

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 = '2013' and Acctg Per BETWEEN 1 and 5

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0087	00000	00	1192	1000 1110 01000 0000	2013				
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/28/2012	GL_BD_JRNL	0000274832	217		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2265	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	134.64
10/08/2012	GL_JOURNAL	PAY0275275	890	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	1,077.12
11/01/2012	GL_JOURNAL	PAY0276820	2630	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	-1,211.76
11/30/2012	GL_JOURNAL	PAY0278771	2717	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	134.64
Number of Transactions 5						Totals	-134.64	0.00	0.00	134.64

Number of Transactions 5 Account Totals 1000s -134.64 0.00 0.00 0.00 134.64

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0087	00000	00	2951	8300 0000 01000 0000	2013				
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
07/02/2012	GL_BD_JRNL	ORG0268280	259		07/01/2012/Load Board-approved 2013 Original Budge	16,000.00		0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	27		09/06/2012/Transfer appropriations from 00000 to 0	-15,822.40		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	27		09/06/2012/Transfer appropriations from 00000 to 0	15,822.40		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1021	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00		0.00	0.00	117.45
09/14/2012	GL_BD_JRNL	0000274079	27		09/14/2012/Transfer appropriationsfrom resource 00	-11,867.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6659	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	530.17
10/08/2012	GL_JOURNAL	PAY0275275	2248	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	388.22
11/01/2012	GL_JOURNAL	PAY0276820	7259	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	309.54
11/06/2012	GL_JOURNAL	PAY0277114	2543	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	924.12
11/20/2012	GL_JOURNAL	0000278260	1	No Jrnl Ref	11/20/2012/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-67.44
11/20/2012	GL_JOURNAL	0000278260	2	No Jrnl Ref	11/20/2012/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-67.44
11/20/2012	GL_JOURNAL	0000278260	3	No Jrnl Ref	11/20/2012/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-466.44
11/30/2012	GL_JOURNAL	PAY0278771	7338	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	424.86
12/07/2012	GL_JOURNAL	PAY0279165	2002	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	263.13
Number of Transactions 14						Totals	1,776.83	4,133.00	0.00	2,356.17

Number of Transactions 14 Account Totals 2000s 1,776.83 4,133.00 0.00 0.00 2,356.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00000	00	3101	1000	1110	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
09/28/2012	GL_BD_JRNL	0000274832	218		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7104	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	11.11	
10/08/2012	GL_JOURNAL	PAY0275275	2453	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	77.75	
11/01/2012	GL_JOURNAL	PAY0276820	7747	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	-88.86	
11/30/2012	GL_JOURNAL	PAY0278771	7838	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	22.22	
Number of Transactions 5							Totals	-22.22	0.00	0.00	22.22
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00000	00	3202	8300	0000	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1134		07/01/2012/Load Board-approved 2013 Original Budge		1,747.68		0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	123		09/06/2012/Transfer appropriations from 00000 to 0		-1,728.28		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	123		09/06/2012/Transfer appropriations from 00000 to 0		1,728.28		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	123		09/14/2012/Transfer appropriations from resource 00		-1,296.23		0.00	0.00	
Number of Transactions 4							Totals	451.45	451.45	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00000	00	3301	1000	1110	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
09/28/2012	GL_BD_JRNL	0000274832	219		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12015	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1.95	
10/08/2012	GL_JOURNAL	PAY0275275	3963	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	15.63	
11/01/2012	GL_JOURNAL	PAY0276820	12838	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	-17.57	
11/30/2012	GL_JOURNAL	PAY0278771	13023	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1.95	
Number of Transactions 5							Totals	-1.96	0.00	0.00	1.96
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00000	00	3302	8300	0000	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1113		07/01/2012/Load Board-approved 2013 Original Budge		1,224.00		0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	411		09/06/2012/Transfer appropriations from 00000 to 0		-1,210.41		0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00000	00	3302	8300	0000	01000	0000	2013	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified				
09/07/2012	GL_BD_JRNL	0000273595	411						1,210.41	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2207	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	9.00	
09/14/2012	GL_BD_JRNL	0000274079	411				09/14/2012/Transfer appropriationsfrom resource 00		-907.83	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14735	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	40.54	
10/08/2012	GL_JOURNAL	PAY0275275	5095	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	29.71	
11/01/2012	GL_JOURNAL	PAY0276820	15713	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	23.67	
11/06/2012	GL_JOURNAL	PAY0277114	5766	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	70.71	
11/20/2012	GL_JOURNAL	0000278260	4	No Jrnl Ref			11/20/2012/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-46.00	
11/30/2012	GL_JOURNAL	PAY0278771	15951	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	32.50	
12/07/2012	GL_JOURNAL	PAY0279165	4486	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	20.14	
Number of Transactions 12						Totals			135.90	316.17	0.00	0.00	180.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00000	00	3501	1000	1110	01000	0000	2013	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif				
09/28/2012	GL_BD_JRNL	0000274832	220				09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29096	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.48	
10/08/2012	GL_JOURNAL	PUE0275351	599	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	600	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	17.34	
10/08/2012	GL_JOURNAL	PUE0275352	534	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.84	
10/08/2012	GL_JOURNAL	PUE0275352	535	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.48	
10/08/2012	GL_JOURNAL	PAY0275275	6096	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	11.84	
11/01/2012	GL_JOURNAL	PAY0276820	29979	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	-13.33	
11/07/2012	GL_JOURNAL	PUE0277188	563	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	13.33	
11/07/2012	GL_JOURNAL	PUE0277189	679	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	-13.33	
11/30/2012	GL_JOURNAL	PAY0278771	30413	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	633	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279352	535	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.48	
Number of Transactions 13						Totals			-7.66	0.00	0.00	0.00	7.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00000	00	3502	8300	0000	01000	0000	2013	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00000	00	3502	8300	0000	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	1040						257.60	0.00			
09/06/2012	GL_BD_JRNL	0000273595	603						-254.74	0.00			
09/07/2012	GL_BD_JRNL	0000273595	603						254.74	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	3169	PAYROLL					0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	3055	No Jrnl Ref					0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	2835	No Jrnl Ref					0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	603						-191.06	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	31897	PAYROLL					0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	5225	No Jrnl Ref					0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	5226	No Jrnl Ref					0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	4466	No Jrnl Ref					0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	4467	No Jrnl Ref					0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	7230	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	32933	PAYROLL					0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	8163	PAYROLL					0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	4811	No Jrnl Ref					0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	4812	No Jrnl Ref					0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	5965	No Jrnl Ref					0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	5966	No Jrnl Ref					0.00	0.00			
11/20/2012	GL_JOURNAL	0000278260	5	No Jrnl Ref					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	33427	PAYROLL					0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	6416	PAYROLL					0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	5628	No Jrnl Ref					0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	5629	No Jrnl Ref					0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	4546	No Jrnl Ref					0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	4547	No Jrnl Ref					0.00	0.00			
Number of Transactions 26						Totals			35.34	66.54	0.00	0.00	31.20

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0087	00000	00	3601	1000	1110	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
10/08/2012	GL_BD_JRNL	0000275358	429						0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	599	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	600	No Jrnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	679	No Jrnl Ref					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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
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0087	00000	00	3601	1000	1110	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
12/10/2012	GL_JOURNAL	PWC0279354	633	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	3.50	
Number of Transactions 5							Totals		-3.50	0.00	0.00	0.00	3.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00000	00	3602	8300	0000	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1041		07/01/2012/Load	Board-approved 2013 Original Budge			416.00	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	699		09/06/2012/Transfer	appropriations from 00000 to 0			-411.38	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	699		09/06/2012/Transfer	appropriations from 00000 to 0			411.38	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3055	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201			0.00	0.00	0.00	3.05	
09/14/2012	GL_BD_JRNL	0000274079	699		09/14/2012/Transfer	appropriationsfrom resource 00			-308.54	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5225	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2			0.00	0.00	0.00	10.09	
10/08/2012	GL_JOURNAL	PWC0275353	5226	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2			0.00	0.00	0.00	13.78	
11/07/2012	GL_JOURNAL	PWC0277190	5965	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00	0.00	0.00	8.05	
11/07/2012	GL_JOURNAL	PWC0277190	5966	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00	0.00	0.00	24.03	
11/20/2012	GL_JOURNAL	0000278260	6	No Jrnl Ref	11/20/2012/Transfer	sub charges from Res 00000 to			0.00	0.00	0.00	-15.63	
12/10/2012	GL_JOURNAL	PWC0279354	5628	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20			0.00	0.00	0.00	6.84	
12/10/2012	GL_JOURNAL	PWC0279354	5629	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20			0.00	0.00	0.00	11.05	
Number of Transactions 12							Totals		46.20	107.46	0.00	0.00	61.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00000	00	3702	8300	0000	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													
09/06/2012	GL_BD_JRNL	0000273595	315		09/06/2012/Transfer	appropriations from 00000 to 0			-24.21	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	315		09/06/2012/Transfer	appropriations from 00000 to 0			24.21	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	315		09/14/2012/Transfer	appropriationsfrom resource 00			-18.16	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	27		08/31/2012/Transfer	benefits (3702 3995) back to o			18.16	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	27		08/31/2012/Transfer	benefits (3702 3995) back to o			-18.16	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	27		09/14/2012/Transfer	benefits (3702 3995) back to o			18.16	0.00	0.00	0.00	
Number of Transactions 6							Totals		0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00000	00	3802	8300	0000	01000	0000	2013						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	1045						210.72	0.00	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	219						-208.38	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	219						208.38	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	219						-156.29	0.00	0.00	0.00		
Number of Transactions 4									Totals	54.43	54.43	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00000	00	3995	8300	0000	01000	0000	2013						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clbfd														
09/06/2012	GL_BD_JRNL	0000273595	507						-25.16	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	507						25.16	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	507						-18.87	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	123						18.87	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	123						-18.87	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	123						18.87	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 98 Account Totals 3000s 687.98 996.05 0.00 0.00 308.07

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/02/2012	GL_BD_JRNL	ORG0268289	566						0.87	0.00	0.00	0.00		
07/20/2012	PO_POENC	0000183415	4	No REQ.					0.00	0.00	192.98	0.00		
07/20/2012	PO_POENC	0000183415	4	No REQ.					0.00	0.00	0.00	0.00		
07/20/2012	PO_POENC	0000183415	4	No REQ.					0.00	0.00	-192.98	0.00		
Number of Transactions 4									Totals	0.87	0.87	0.00	0.00	0.00

Number of Transactions 4 Account Totals 4000s 0.87 0.87 0.00 0.00 0.00

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

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	00000	00	5614	1000	1110	01000	0000	2013			
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
04/25/2012	GL_BD_JRNL	PRE0263828	2618		07/01/2012/Load Preliminary budget (25% of SBB budge			4,000.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2618		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-4,000.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	567		07/01/2012/Load Board-approved 2013 Original Budge			16,000.00	0.00	0.00		
08/13/2012	GL_JOURNAL	0000272285	305	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato			0.00	0.00	1,255.32		
08/21/2012	GL_JOURNAL	0000272840	312	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica			0.00	0.00	1,249.32		
10/16/2012	GL_JOURNAL	0000275839	317	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl			0.00	0.00	1,249.32		
11/28/2012	GL_JOURNAL	0000278671	310	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic			0.00	0.00	1,285.22		
Number of Transactions 7						Totals		10,960.82	16,000.00	0.00	0.00	5,039.18
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	00000	00	5721	1000	1110	01000	0000	2013			
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
10/10/2012	GL_BD_JRNL	0000275493	7		10/10/2012/Create zero dollar budgets for Printing			0.00	0.00	0.00		
10/10/2012	GL_JOURNAL	0000275490	4	J#38374	10/10/2012/Printing Services: September 2012/Royal			0.00	0.00	53.81		
Number of Transactions 2						Totals		-53.81	0.00	0.00	0.00	53.81
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	00000	00	5733	1000	1110	01000	0000	2013			
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
04/25/2012	GL_BD_JRNL	PRE0263828	2619		07/01/2012/Load Preliminary budget (25% of SBB budge			515.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2619		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-515.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	568		07/01/2012/Load Board-approved 2013 Original Budge			2,059.00	0.00	0.00		
11/13/2012	REQ_PREENC	0000214037	1		DD Office Products Inc/124332/PAPER XERO. 8-1/2 X			0.00	474.75	0.00		
11/27/2012	CM_TRNXTN	0000007640	15616		000000000000007640 R0000214037 PAPER XEROGRAPHIC			0.00	0.00	474.73		
11/27/2012	CM_TRNXTN	0000007640	15616		000000000000007640 R0000214037 PAPER XEROGRAPHIC			0.00	-474.73	0.00		
Number of Transactions 6						Totals		1,584.25	2,059.00	0.02	0.00	474.73
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	00000	00	5735	1000	1110	01000	0000	2013			
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
11/28/2012	GL_BD_JRNL	0000278645	4		11/28/2012/Create zero dollar budgets for Field Tr			0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00000	00	5735	1000	1110	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip													
11/28/2012	GL_JOURNAL	0000278644	15	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 12012			0.00	0.00	0.00	350.00		
11/28/2012	GL_JOURNAL	0000278644	23	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 12125			0.00	0.00	0.00	350.00		
Number of Transactions 3							Totals	-700.00	0.00	0.00	700.00		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
11/08/2012	GL_BD_JRNL	0000277306	14		10/31/2012/Create zero dollar budgets for COX COMM			0.00	0.00	0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	529	8584551063	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.65		
11/08/2012	GL_JOURNAL	0000277304	530	8584551660	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.65		
11/08/2012	GL_JOURNAL	0000277304	531	8584559486	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	20.66		
11/08/2012	GL_JOURNAL	0000277309	531	8584551063	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	532	8584551660	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	533	8584559486	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	18.79		
11/30/2012	GL_JOURNAL	0000278848	416	8584551063	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	18.64		
11/30/2012	GL_JOURNAL	0000278848	417	8584551660	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	18.64		
11/30/2012	GL_JOURNAL	0000278848	418	8584559486	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	22.76		
Number of Transactions 10							Totals	-173.91	0.00	0.00	173.91		
Number of Transactions 28							Account	Totals 5000s	11,617.35	18,059.00	0.02	0.00	6,441.63
Number of Transactions 149							Resource	Totals 00000	13,948.39	23,188.92	0.02	0.00	9,240.51
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00008	00	2451	2700	0000	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 00008 - Mandated Cost Reimbursement Account 2451 - Clerical OTBS Hrly													
09/28/2012	GL_BD_JRNL	0000274832	221		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6212	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,259.76		
10/08/2012	GL_JOURNAL	PAY0275275	1926	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	535.40		
11/01/2012	GL_JOURNAL	PAY0276820	6776	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	503.90		
11/06/2012	GL_JOURNAL	PAY0277114	2203	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	236.21		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00008	00	2451	2700	0000	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 00008 - Mandated Cost Reimbursement Account 2451 - Clerical OTBS Hrly											
11/30/2012	GL_JOURNAL	PAY0278771	6848	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	708.62
12/07/2012	GL_JOURNAL	PAY0279165	1717	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	188.96
Number of Transactions 7							Totals	-3,432.85	0.00	0.00	3,432.85

Number of Transactions 7 Account Totals 2000s -3,432.85 0.00 0.00 0.00 3,432.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00008	00	3202	2700	0000	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 00008 - Mandated Cost Reimbursement Account 3202 - PERS Classified Positions											
09/28/2012	GL_BD_JRNL	0000274832	222		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9892	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	143.83
10/08/2012	GL_JOURNAL	PAY0275275	3375	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	61.13
11/01/2012	GL_JOURNAL	PAY0276820	10687	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	57.53
11/06/2012	GL_JOURNAL	PAY0277114	3856	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	26.97
11/30/2012	GL_JOURNAL	PAY0278771	10854	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	80.90
12/07/2012	GL_JOURNAL	PAY0279165	2991	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	21.57
Number of Transactions 7							Totals	-391.93	0.00	0.00	391.93

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0087	00008	00	3302	2700	0000	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 00008 - Mandated Cost Reimbursement Account 3302 - OASDI Classified											
09/28/2012	GL_BD_JRNL	0000274832	223		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14731	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	96.37
10/08/2012	GL_JOURNAL	PAY0275275	5094	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	40.97
11/01/2012	GL_JOURNAL	PAY0276820	15709	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	38.55
11/06/2012	GL_JOURNAL	PAY0277114	5765	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	18.06
11/30/2012	GL_JOURNAL	PAY0278771	15947	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	54.22
12/07/2012	GL_JOURNAL	PAY0279165	4484	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	14.45
Number of Transactions 7							Totals	-262.62	0.00	0.00	262.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00008	00	3502	2700	0000	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 00008 - Mandated Cost Reimbursement Account 3502 - Unemployment Insurance Clsfd													
09/28/2012	GL_BD_JRNL	0000274832	224				09/30/2012/Open zero dollar strings./		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	31893	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	5227	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	5228	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	4468	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	4469	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	7229	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	32929	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	8162	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	4814	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	4813	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	5967	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	5968	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	33423	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	6414	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	5631	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	5630	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	4549	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	4548	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00			
Number of Transactions 19							Totals		-46.91	0.00	0.00	0.00	46.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00008	00	3602	2700	0000	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 00008 - Mandated Cost Reimbursement Account 3602 - Worker Compensation Classified													
10/08/2012	GL_BD_JRNL	0000275358	430				09/30/2012/Open \$0/		0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5228	No Jrnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5227	No Jrnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5968	No Jrnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5967	No Jrnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5630	No Jrnl Ref			11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5631	No Jrnl Ref			11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00			
Number of Transactions 7							Totals		-89.24	0.00	0.00	0.00	89.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00008	00	3802	2700	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00008 - Mandated Cost Reimbursement Account 3802 - PERS Reduction Classified												
09/28/2012	GL_BD_JRNL	0000274861	11		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	127	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	16.59
10/08/2012	GL_JOURNAL	PER0275325	114	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	7.05
11/01/2012	GL_JOURNAL	PER0276855	109	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	6.91
11/07/2012	GL_JOURNAL	PER0277193	119	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	3.24
11/30/2012	GL_JOURNAL	PER0278822	104	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	9.72
12/10/2012	GL_JOURNAL	PER0279319	50	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	2.59

Number of Transactions 7					Totals		-46.10	0.00	0.00	0.00	46.10	

Number of Transactions 47					Account	Totals 3000s	-836.80	0.00	0.00	0.00	836.80	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00008	00	4301	1000	1110	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies												
10/17/2012	GL_BD_JRNL	CO00275940	31		10/17/2012/Transfer appropriations for 11-12 carry				5,828.00	0.00	0.00	0.00

Number of Transactions 1					Totals		5,828.00	5,828.00	0.00	0.00	0.00	

Number of Transactions 1					Account	Totals 4000s	5,828.00	5,828.00	0.00	0.00	0.00	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00008	00	5723	3140	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00008 - Mandated Cost Reimbursement Account 5723 - Interprogram Svcs/Health Svcs												
09/05/2012	GL_BD_JRNL	0000273517	1		09/05/2012/create new account string/				0.00	0.00	0.00	0.00

Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	0.00	

Number of Transactions 1					Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00008	00	5723	3140	0000	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00008 - Mandated Cost Reimbursement Account 5723 - Interprogram Svcs/Health Svcs										

Number of Transactions 56 Resource Totals 00008 1,558.35 5,828.00 0.00 0.00 4,269.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	00010	00	1107	1000	1110	01000	0000	2013
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	674	07/01/2012/Load	Board-approved	2013	Original	Budget	28,254.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	673	07/01/2012/Load	Board-approved	2013	Original	Budget	42,382.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	672	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	671	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	670	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	669	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	668	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	667	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	666	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	665	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	664	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	663	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	662	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	661	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	660	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	659	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	658	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	657	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	656	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	655	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	654	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	653	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	652	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	651	07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3571	07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3572	07/01/2012/Rescission	based on SDEA Tentative Agr				-1,028.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3573	07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3578	07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3577	07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3576	07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/19/2012	GL_BD_JRNL	REV0269788	3575		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3574		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3595		07/01/2012/Rescission		based on SDEA Tentative Agr		-822.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3594		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,234.43		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3593		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3592		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3591		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3590		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3589		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,028.68		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3588		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3587		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3586		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3585		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3584		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3583		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3582		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3581		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3580		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3579		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3579		07/01/2012/Rescission		based on SDEA Tentative Agr		-931.78		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3578		07/01/2012/Rescission		based on SDEA Tentative Agr		-931.78		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3676		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3683		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3690		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3697		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3704		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3711		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3718		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3725		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3592		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3732		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,118.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3571		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3641		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3648		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3655		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3634		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3662		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269795	3669		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3599		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3627		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3620		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3613		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3606		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3753		07/01/2012/Rescission based on SDEA Tentative Agree		-745.41		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1001		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	991		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	981		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	971		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1011		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	961		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	141	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	127	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	135	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	138	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	138	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	31	PYE	11/30/2012/GL Encumbrance Process/104172 ;Salary f		0.00		0.00	1,410,485.46		
Number of Transactions 86							Totals	-202,373.57	1,934,659.90	0.00	1,410,485.46	726,548.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	676		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	675		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	3597		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	3596		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3746		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3739		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
Number of Transactions 6							Totals	133,430.18	133,430.18	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	1162	1000	1110	01000	0000	2013	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr				
10/08/2012	GL_BD_JRNL	0000275359	92						0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	243	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	2,558.03	
11/01/2012	GL_JOURNAL	PAY0276820	1829	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	2,106.61	
Number of Transactions 3							Totals		-4,664.64	0.00	0.00	0.00	4,664.64
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	1165	1000	1110	01000	0000	2013	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr				
11/30/2012	GL_BD_JRNL	0000278821	148					11/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	2571	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	269.28	
Number of Transactions 2							Totals		-269.28	0.00	0.00	0.00	269.28
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	1308	2700	0000	01000	0000	2013	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1308 - School Principal				
07/02/2012	GL_BD_JRNL	ORG0268276	7037					07/01/2012/Load Board-approved 2013 Original Budge	113,943.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2250	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	9,329.06	
08/29/2012	GL_JOURNAL	PAY0273117	1903	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	9,146.19	
09/28/2012	GL_JOURNAL	PAY0274827	2938	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	9,146.19	
09/28/2012	GL_BD_JRNL	0000274867	49					09/28/2012/Transfer appropriations from sites to d	-2,646.51	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	49					09/28/2012/Transfer appropriations from sites to d	2,646.51	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	49					09/28/2012/Transfer appropriations from sites to d	-3,318.73	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	49					09/28/2012/Transfer appropriations from sites to d	-2,646.51	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3382	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	8,963.27	
11/30/2012	GL_JOURNAL	PAY0278771	3479	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	9,146.19	
11/30/2012	GL_JOURNAL	0000278855	2137	PYE				11/30/2012/GL Encumbrance Process/112592 ;Salary f	0.00	0.00	64,023.32	0.00	
Number of Transactions 11							Totals		-1,776.46	107,977.76	0.00	64,023.32	45,730.90
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	1309	2700	0000	01000	0000	2013	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	00	1309	2700	0000	01000	0000	2013						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal														
07/02/2012	GL_BD_JRNL	ORG0268276	7194						94,910.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	2401	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	2052	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	3089	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	191					09/28/2012/Transfer appropriations from sites to d	-2,362.71	0.00				
09/28/2012	GL_BD_JRNL	0000274867	191					09/28/2012/Transfer appropriations from sites to d	2,362.71	0.00				
09/28/2012	GL_BD_JRNL	0000274871	191					09/28/2012/Transfer appropriations from sites to d	-2,764.37	0.00				
09/28/2012	GL_BD_JRNL	0000274872	191					09/28/2012/Transfer appropriations from sites to d	-2,362.71	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	3535	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	3630	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	2286	PYE				11/30/2012/GL Encumbrance Process/150947 ;Salary f	0.00	0.00				
Number of Transactions 11									Totals	-15,076.42	89,782.92	0.00	65,780.09	39,079.25

Number of Transactions 119 Account Totals 1000s -90,730.19 2,265,850.76 0.00 1,540,288.87 816,292.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	00	2401	2700	0000	01000	0000	2013						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2012	GL_BD_JRNL	ORG0268279	6260					07/01/2012/Load Board-approved 2013 Original Budge	27,584.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268279	6261					07/01/2012/Load Board-approved 2013 Original Budge	38,632.00	0.00				
07/31/2012	GL_JOURNAL	PAY0271057	405	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	4101	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	767	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	5635	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	6206	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	6273	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	4189	PYE				11/30/2012/GL Encumbrance Process/124332 ;Salary f	0.00	0.00				
Number of Transactions 9									Totals	-1,531.25	66,216.00	0.00	44,724.99	23,022.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00010	00	2404	2700	0000	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00010	00	2404	2700	0000	01000	0000	2013				
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2012	GL_BD_JRNL	ORG0268279	7151		07/01/2012/Load Board-approved 2013 Original Budge					12,127.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4133	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	165.34
09/28/2012	GL_JOURNAL	PAY0274827	5986	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1,862.35
11/01/2012	GL_JOURNAL	PAY0276820	6559	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1,194.15
11/30/2012	GL_JOURNAL	PAY0278771	6630	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1,194.15
11/30/2012	GL_JOURNAL	0000278855	4538	PYE	11/30/2012/GL Encumbrance Process/125315 ;Salary f					0.00	0.00	8,359.03	0.00
Number of Transactions 6						Totals		-648.02	12,127.00	0.00	8,359.03	4,415.99	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00010	00	2456	2700	0000	01000	0000	2013	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly				
09/10/2012	GL_BD_JRNL	0000273702	54		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	939	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	1,929.48
09/28/2012	GL_JOURNAL	PAY0274827	6358	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	595.14
11/30/2012	GL_JOURNAL	PAY0278771	6993	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	99.19
12/07/2012	GL_JOURNAL	PAY0279165	1869	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	343.36
Number of Transactions 5						Totals		-2,967.17	0.00	0.00	0.00	2,967.17	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00010	00	2901	8300	0000	01000	0000	2013	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave				
09/06/2012	GL_BD_JRNL	0000273595	795		09/06/2012/Transfer appropriations from 00000 to 0					15,822.40	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	27		09/06/2012/Transfer appropriations in 00010 to to					-15,822.40	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	27		09/06/2012/Transfer appropriations in 00010 to to					15,822.40	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	795		09/06/2012/Transfer appropriations from 00000 to 0					-15,822.40	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00010	00	2905	8300	0000	01000	0000	2013	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
09/06/2012	GL_BD_JRNL	0000273613	123		09/06/2012/Transfer appropriations in 00010 to to					15,822.40	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	2905	8300	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
09/07/2012	GL_BD_JRNL	0000273613	123									
09/14/2012	GL_BD_JRNL	0000274079	795									
09/28/2012	GL_JOURNAL	PAY0274827	6513	PAYROLL								
11/01/2012	GL_JOURNAL	PAY0276820	7100	PAYROLL								
11/30/2012	GL_JOURNAL	PAY0278771	7178	PAYROLL								
11/30/2012	GL_JOURNAL	0000278855	4783	PYE								
Number of Transactions 7							Totals	-859.21	11,867.00	0.00	8,979.99	3,746.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	2951	8300	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision												
11/20/2012	GL_BD_JRNL	0000278262	1									
11/20/2012	GL_JOURNAL	0000278260	10	No Jrnl Ref								
11/20/2012	GL_JOURNAL	0000278260	8	No Jrnl Ref								
11/20/2012	GL_JOURNAL	0000278260	9	No Jrnl Ref								
11/30/2012	GL_JOURNAL	PAY0278771	7339	PAYROLL								
12/07/2012	GL_JOURNAL	PAY0279165	2003	PAYROLL								
Number of Transactions 6							Totals	-806.32	0.00	0.00	0.00	806.32

Number of Transactions 37 Account Totals 2000s -6,811.97 90,210.00 0.00 62,064.01 34,957.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00010	00	3101	1000	1110	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1135							
07/19/2012	GL_BD_JRNL	REV0269788	3603							
07/19/2012	GL_BD_JRNL	REV0269788	3602							
07/19/2012	GL_BD_JRNL	REV0269788	3601							
07/19/2012	GL_BD_JRNL	REV0269788	3600							
07/19/2012	GL_BD_JRNL	REV0269788	3599							
07/19/2012	GL_BD_JRNL	REV0269788	3618							
07/19/2012	GL_BD_JRNL	REV0269788	3617							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269788	3616		07/01/2012/Rescission	based on SDEA	Tentative Agr		-84.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3615		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3614		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3622		07/01/2012/Rescission	based on SDEA	Tentative Agr		-67.89	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3621		07/01/2012/Rescission	based on SDEA	Tentative Agr		-101.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3620		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3619		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3613		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3612		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3611		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3610		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3609		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3608		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3607		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3606		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3605		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3604		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3598		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3677		07/01/2012/Rescission	based on SDEA	Tentative Agre		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3581		07/01/2012/Rescission	based on SDEA	Tentative Agre		-76.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3580		07/01/2012/Rescission	based on SDEA	Tentative Agre		-76.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3593		07/01/2012/Rescission	based on SDEA	Tentative Agre		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3733		07/01/2012/Rescission	based on SDEA	Tentative Agre		-92.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3726		07/01/2012/Rescission	based on SDEA	Tentative Agre		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3719		07/01/2012/Rescission	based on SDEA	Tentative Agre		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3712		07/01/2012/Rescission	based on SDEA	Tentative Agre		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3705		07/01/2012/Rescission	based on SDEA	Tentative Agre		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3698		07/01/2012/Rescission	based on SDEA	Tentative Agre		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3691		07/01/2012/Rescission	based on SDEA	Tentative Agre		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3684		07/01/2012/Rescission	based on SDEA	Tentative Agre		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3572		07/01/2012/Rescission	based on SDEA	Tentative Agre		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3670		07/01/2012/Rescission	based on SDEA	Tentative Agre		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3663		07/01/2012/Rescission	based on SDEA	Tentative Agre		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3635		07/01/2012/Rescission	based on SDEA	Tentative Agre		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3656		07/01/2012/Rescission	based on SDEA	Tentative Agre		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3649		07/01/2012/Rescission	based on SDEA	Tentative Agre		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3642		07/01/2012/Rescission	based on SDEA	Tentative Agre		-153.74	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269795	3607		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3600		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3614		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3621		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3628		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3754		07/01/2012/Rescission based on SDEA Tentative Agree		-61.50		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1012		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	982		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	992		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1002		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	972		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	962		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5199	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	4,801.18		
08/29/2012	GL_JOURNAL	PAY0273117	4871	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	6,415.22		
09/28/2012	GL_JOURNAL	PAY0274827	7105	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	16,224.26		
10/08/2012	GL_JOURNAL	PAY0275275	2454	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	211.04		
11/01/2012	GL_JOURNAL	PAY0276820	7748	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	16,888.53		
11/30/2012	GL_JOURNAL	PAY0278771	7839	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	17,065.19		
11/30/2012	GL_JOURNAL	0000278855	5251	PYE	11/30/2012/GL Encumbrance Process/104172 ;STRS for		0.00		0.00	116,365.04		
Number of Transactions 64							Totals	-18,360.91	159,609.55	0.00	116,365.04	61,605.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3101	1000	1110	01000	1619	2013				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1136		07/01/2012/Load Board-approved 2013 Original Budge		11,654.94		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	3623		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	3624		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3740		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3747		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
Number of Transactions 5							Totals	11,008.00	11,008.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00010	00	3101	2700	0000	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3101	2700	0000	01000	0000	2013	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	1137						17,230.38	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5198	PAYROLL					0.00	0.00	0.00	1,414.46	
08/29/2012	GL_JOURNAL	PAY0273117	4869	PAYROLL					0.00	0.00	0.00	1,399.37	
09/28/2012	GL_JOURNAL	PAY0274827	7102	PAYROLL					0.00	0.00	0.00	1,399.37	
09/28/2012	GL_BD_JRNL	0000274867	360						-218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	502						-194.92	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	360						218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	502						194.92	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	359						-273.80	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	501						-228.06	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	359						-218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	501						-194.92	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7745	PAYROLL					0.00	0.00	0.00	1,384.28	
11/30/2012	GL_JOURNAL	PAY0278771	7836	PAYROLL					0.00	0.00	0.00	1,399.37	
11/30/2012	GL_JOURNAL	0000278855	4961	PYE					0.00	0.00	10,708.78	0.00	
Number of Transactions 15						Totals			-1,390.37	16,315.26	0.00	10,708.78	6,996.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3201	1000	1110	01000	0000	2013	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions				
07/31/2012	GL_BD_JRNL	0000271158	357						0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3202	2700	0000	01000	0000	2013	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	1138						8,557.34	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7405	PAYROLL					0.00	0.00	0.00	248.86
08/29/2012	GL_JOURNAL	PAY0273117	7007	PAYROLL					0.00	0.00	0.00	18.88
09/10/2012	GL_JOURNAL	PAY0273622	1441	PAYROLL					0.00	0.00	0.00	59.15
09/28/2012	GL_JOURNAL	PAY0274827	9893	PAYROLL					0.00	0.00	0.00	967.68
11/01/2012	GL_JOURNAL	PAY0276820	10688	PAYROLL					0.00	0.00	0.00	903.75
11/30/2012	GL_JOURNAL	PAY0278771	10855	PAYROLL					0.00	0.00	0.00	904.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3202	2700	0000	01000	0000	2013	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
11/30/2012	GL_JOURNAL	0000278855	7477	PYE	11/30/2012/GL Encumbrance Process/124332 ;PERS_A f		0.00		0.00	6,060.60	0.00
Number of Transactions 8						Totals	-606.48	8,557.34	0.00	6,060.60	3,103.22
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3202	8300	0000	01000	0000	2013	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
09/06/2012	GL_BD_JRNL	0000273595	891		09/06/2012/Transfer appropriations from 00000 to 0		1,728.28		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	891		09/06/2012/Transfer appropriations from 00000 to 0		-1,728.28		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	891		09/14/2012/Transfer appropriations from resource 00		1,296.23		0.00	0.00	0.00
Number of Transactions 3						Totals	1,296.23	1,296.23	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3301	1000	1110	01000	0000	2013	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated		
07/02/2012	GL_BD_JRNL	ORG0268281	1139		07/01/2012/Load Board-approved 2013 Original Budge		23,557.06		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3676		07/01/2012/Rescission based on SDEA Tentative Agr		-11.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3675		07/01/2012/Rescission based on SDEA Tentative Agr		-17.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3674		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3673		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3672		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3671		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3670		07/01/2012/Rescission based on SDEA Tentative Agr		-14.92		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3669		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3668		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3667		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3666		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3665		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3664		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3653		07/01/2012/Rescission based on SDEA Tentative Agr		-14.92		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3652		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3663		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3662		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3661		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	00010	00	3301	1000	1110	01000	0000	2013	
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/19/2012	GL_BD_JRNL	REV0269788	3660		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3659		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3658		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3657		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3656		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3655		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3654		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3583		07/01/2012/Rescission based on SDEA Tentative Agr		-13.51	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3582		07/01/2012/Rescission based on SDEA Tentative Agr		-13.51	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3594		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3678		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3685		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3692		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3699		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3706		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3713		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3720		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3727		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3734		07/01/2012/Rescission based on SDEA Tentative Agr		-16.21	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3629		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3622		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3615		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3608		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3601		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3643		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3650		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3657		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3636		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3664		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3671		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3573		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3755		07/01/2012/Rescission based on SDEA Tentative Agr		-10.81	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	993		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	983		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1013		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	973		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	963		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00

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

PeopleSoft GL
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/19/2012	GL_BD_JRNL	REV0269828	1003							
							07/01/2012/Accept budget and spend due to SDEA Ten			
								967.18		
07/31/2012	GL_JOURNAL	PAY0270838	8923	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8714	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12016	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	3964	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	12839	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	13024	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	9569	PYE	11/30/2012/GL	Encumbrance Process/100604 ;FMED for		0.00	0.00	

Number of Transactions 64							Totals	-735.19	28,052.59	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00010	00	3301	1000	1110	01000	1619	2013		
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1140							
							07/01/2012/Load Board-approved 2013 Original Budge	2,048.44	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3678				07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3677				07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3748				07/01/2012/Rescission based on SDEA Tentative Agr	-27.02	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3741				07/01/2012/Rescission based on SDEA Tentative Agr	-27.02	0.00	

Number of Transactions 5							Totals	1,934.74	1,934.74	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00010	00	3301	2700	0000	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1141							
							07/01/2012/Load Board-approved 2013 Original Budge	3,028.37	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8922	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8712	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12013	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	982				09/28/2012/Transfer appropriations from sites to d	-38.37	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1124				09/28/2012/Transfer appropriations from sites to d	-34.26	0.00	
09/28/2012	GL_BD_JRNL	0000274867	982				09/28/2012/Transfer appropriations from sites to d	38.37	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1124				09/28/2012/Transfer appropriations from sites to d	34.26	0.00	
09/28/2012	GL_BD_JRNL	0000274871	979				09/28/2012/Transfer appropriations from sites to d	-48.12	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1121				09/28/2012/Transfer appropriations from sites to d	-40.08	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/28/2012	GL_BD_JRNL	0000274872	979		09/28/2012/Transfer appropriations from sites to d		-38.37	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1121		09/28/2012/Transfer appropriations from sites to d		-34.26	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	12836	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	240.23		
11/30/2012	GL_JOURNAL	PAY0278771	13021	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	242.51		
11/30/2012	GL_JOURNAL	0000278855	9292	PYE	11/30/2012/GL Encumbrance Process/112592 ;FMED for		0.00	0.00	1,882.15	0.00		
Number of Transactions 15							Totals	-234.41	2,867.54	0.00	1,882.15	1,219.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1114		07/01/2012/Load Board-approved 2013 Original Budge		5,993.20	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	972	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	30.26		
07/31/2012	GL_JOURNAL	PAY0270838	11020	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	166.75		
08/29/2012	GL_JOURNAL	PAY0273117	10699	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	12.64		
09/10/2012	GL_JOURNAL	PAY0273622	2206	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	176.70		
09/28/2012	GL_JOURNAL	PAY0274827	14732	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	693.93		
11/01/2012	GL_JOURNAL	PAY0276820	15710	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	605.56		
11/30/2012	GL_JOURNAL	PAY0278771	15948	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	613.91		
11/30/2012	GL_JOURNAL	0000278855	11599	PYE	11/30/2012/GL Encumbrance Process/124332 ;OASDI fo		0.00	0.00	4,060.94	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	4485	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	4.98		
Number of Transactions 10							Totals	-372.47	5,993.20	0.00	4,060.94	2,304.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00010	00	3302	8300	0000	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
09/06/2012	GL_BD_JRNL	0000273595	1179		09/06/2012/Transfer appropriations from 00000 to 0		1,210.41	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1179		09/06/2012/Transfer appropriations from 00000 to 0		-1,210.41	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1179		09/14/2012/Transfer appropriationsfrom resource 00		907.83	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14736	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	93.44
11/01/2012	GL_JOURNAL	PAY0276820	15714	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	93.44
11/20/2012	GL_JOURNAL	0000278260	11	No Jrnl Ref	11/20/2012/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	46.00
11/30/2012	GL_JOURNAL	PAY0278771	15952	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	101.41
11/30/2012	GL_JOURNAL	0000278855	11600	PYE	11/30/2012/GL Encumbrance Process/151563 ;OASDI fo		0.00	0.00	686.97	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3302	8300	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
12/07/2012	GL_JOURNAL	PAY0279165	4487	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	13.96	
Number of Transactions 9						Totals		-127.39	907.83	0.00	686.97	348.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1115		07/01/2012/Load Board-approved	2013 Original Budge	3,240.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1004		07/01/2012/Accept budget and spend due to SDEA	Ten	135.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	974		07/01/2012/Accept budget and spend due to SDEA	Ten	135.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	964		07/01/2012/Accept budget and spend due to SDEA	Ten	135.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1014		07/01/2012/Accept budget and spend due to SDEA	Ten	135.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	984		07/01/2012/Accept budget and spend due to SDEA	Ten	135.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	994		07/01/2012/Accept budget and spend due to SDEA	Ten	135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17080	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	360.57	
11/01/2012	GL_JOURNAL	PAY0276820	18077	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	375.11	
11/30/2012	GL_JOURNAL	PAY0278771	18343	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	386.29	
11/30/2012	GL_JOURNAL	0000278855	13805	PYE	11/30/2012/GL Encumbrance Process/100604	;VISION f	0.00	0.00	2,929.50	0.00		
Number of Transactions 11						Totals		-1.47	4,050.00	0.00	2,929.50	1,121.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3421	1000	1110	01000	1619	2013				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1116		07/01/2012/Load Board-approved	2013 Original Budge	270.00	0.00	0.00	0.00		
Number of Transactions 1						Totals		270.00	270.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00010	00	3421	2700	0000	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1117		07/01/2012/Load Board-approved	2013 Original Budge	270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17078	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	18075	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	25.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00010	00	3421	2700	0000	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
11/30/2012	GL_JOURNAL	PAY0278771	18341	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	13517	PYE	11/30/2012/GL	Encumbrance Process/112592	;VISION f		0.00	0.00	189.00	0.00	

Number of Transactions 5						Totals			3.84	270.00	0.00	189.00	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00010	00	3431	2700	0000	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	1118		07/01/2012/Load	Board-approved 2013	Original Budge		270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19272	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	36.51	
11/01/2012	GL_JOURNAL	PAY0276820	20275	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20577	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	15818	PYE	11/30/2012/GL	Encumbrance Process/114800	;VISION f		0.00	0.00	189.00	0.00	

Number of Transactions 5						Totals			-6.95	270.00	0.00	189.00	87.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00010	00	3441	1000	1110	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1119		07/01/2012/Load	Board-approved 2013	Original Budge		23,496.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	995		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	985		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1015		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1005		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	965		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	975		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21069	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,526.76	
11/01/2012	GL_JOURNAL	PAY0276820	22024	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,648.32	
11/30/2012	GL_JOURNAL	PAY0278771	22347	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,741.84	
11/30/2012	GL_JOURNAL	0000278855	17747	PYE	11/30/2012/GL	Encumbrance Process/100604	;DENTAL f		0.00	0.00	21,244.30	0.00	

Number of Transactions 11						Totals			208.78	29,370.00	0.00	21,244.30	7,916.92

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0087	00010	00	3441	1000 1110 01000 1619	2013				
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	1120		07/01/2012/Load Board-approved 2013 Original Budge	1,958.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,958.00	1,958.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0087	00010	00	3441	2700 0000 01000 0000	2013				
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	1121		07/01/2012/Load Board-approved 2013 Original Budge	1,958.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21067	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	22022	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	22345	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	17460	PYE	11/30/2012/GL Encumbrance Process/112592 ;DENTAL f	0.00	0.00	0.00	1,370.60	0.00
Number of Transactions 5						Totals	-57.84	1,958.00	0.00	1,370.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0087	00010	00	3451	2700 0000 01000 0000	2013				
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									
07/02/2012	GL_BD_JRNL	ORG0268284	1104		07/01/2012/Load Board-approved 2013 Original Budge	1,958.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23259	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	248.13
11/01/2012	GL_JOURNAL	PAY0276820	24219	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	146.94
11/30/2012	GL_JOURNAL	PAY0278771	24579	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	146.94
11/30/2012	GL_JOURNAL	0000278855	19760	PYE	11/30/2012/GL Encumbrance Process/114800 ;DENTAL f	0.00	0.00	0.00	1,370.60	0.00
Number of Transactions 5						Totals	45.39	1,958.00	0.00	1,370.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0087	00010	00	3461	1000 1110 01000 0000	2013				
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	1105		07/01/2012/Load Board-approved 2013 Original Budge	291,768.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	966		07/01/2012/Accept budget and spend due to SDEA Ten	12,157.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	976		07/01/2012/Accept budget and spend due to SDEA Ten	12,157.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1006		07/01/2012/Accept budget and spend due to SDEA Ten	12,157.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1016		07/01/2012/Accept budget and spend due to SDEA Ten	12,157.00		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269828	986		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	996		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25051	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	34,794.05		
11/01/2012	GL_JOURNAL	PAY0276820	25962	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	36,041.62		
11/30/2012	GL_JOURNAL	PAY0278771	26339	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	37,001.28		
11/30/2012	GL_JOURNAL	0000278855	21677	PYE	11/30/2012/GL Encumbrance Process/101936 ;MEDICA f		0.00		0.00	255,297.00		
Number of Transactions 11							Totals	1,576.05	364,710.00	0.00	255,297.00	107,836.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3461	1000	1110	01000	1619	2013				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1106		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00		0.00	0.00		
Number of Transactions 1							Totals	24,314.00	24,314.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1107		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25049	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2,207.23		
11/01/2012	GL_JOURNAL	PAY0276820	25960	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,207.23		
11/30/2012	GL_JOURNAL	PAY0278771	26337	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2,207.23		
11/30/2012	GL_JOURNAL	0000278855	21396	PYE	11/30/2012/GL Encumbrance Process/112592 ;MEDICA f		0.00		0.00	17,019.80		
Number of Transactions 5							Totals	672.51	24,314.00	0.00	17,019.80	6,621.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00010	00	3471	2700	0000	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268284	1108		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27218	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3,273.71
11/01/2012	GL_JOURNAL	PAY0276820	28137	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,411.39
11/30/2012	GL_JOURNAL	PAY0278771	28543	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2,411.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
11/30/2012	GL_JOURNAL	0000278855	23673	PYE	11/30/2012/GL Encumbrance Process/124332 ;MEDICA f	0.00	0.00	17,019.80	0.00		
Number of Transactions 5						Totals	-802.29	24,314.00	0.00	17,019.80	8,096.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3471	2700	0000	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
0087	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1109	07/01/2012/Load Board-approved 2013 Original Budge			26,156.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3730	07/01/2012/Rescission based on SDEA Tentative Agr			-13.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3729	07/01/2012/Rescission based on SDEA Tentative Agr			-19.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3728	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3727	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3726	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3725	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3724	07/01/2012/Rescission based on SDEA Tentative Agr			-16.56	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3723	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3722	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3721	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3720	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3719	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3718	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3717	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3716	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3715	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3714	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3713	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3712	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3711	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3710	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3709	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3708	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3707	07/01/2012/Rescission based on SDEA Tentative Agr			-16.56	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3706	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3728	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3721	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3714	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/19/2012	GL_BD_JRNL	REV0269795	3707		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3700		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3693		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3686		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3679		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3672		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3585		07/01/2012/Rescission based on SDEA Tentative Agree		-15.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3584		07/01/2012/Rescission based on SDEA Tentative Agree		-15.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3595		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3574		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3665		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3637		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3658		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3651		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3644		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3602		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3609		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3623		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3616		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3630		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3735		07/01/2012/Rescission based on SDEA Tentative Agree		-18.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3756		07/01/2012/Rescission based on SDEA Tentative Agree		-12.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	997		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	987		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	977		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	967		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1017		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1007		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12817	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	415	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	936.96
08/07/2012	GL_JOURNAL	0000271834	415	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-936.96
08/08/2012	GL_JOURNAL	PUE0271936	418	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	936.96
08/08/2012	GL_JOURNAL	PUE0271937	348	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-640.14
08/29/2012	GL_JOURNAL	PAY0273117	12576	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	855.38
09/10/2012	GL_JOURNAL	PUE0273713	354	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	1,251.94
09/10/2012	GL_JOURNAL	PUE0273714	337	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-855.38
09/28/2012	GL_JOURNAL	PAY0274827	29097	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2,107.37

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0087	00010	00	3501	1000	1110 01000 0000	2013					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PUE0275351	601	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	41.18	
10/08/2012	GL_JOURNAL	PUE0275351	602	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	3,084.35	
10/08/2012	GL_JOURNAL	PUE0275352	536	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-2,107.37	
10/08/2012	GL_JOURNAL	PUE0275352	537	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-28.13	
10/08/2012	GL_JOURNAL	PAY0275275	6097	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	28.13	
11/01/2012	GL_JOURNAL	PAY0276820	29980	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	2,195.88	
11/07/2012	GL_JOURNAL	PUE0277188	564	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-2,195.88	
11/07/2012	GL_JOURNAL	PUE0277189	680	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	23.17	
11/07/2012	GL_JOURNAL	PUE0277189	681	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	2,172.71	
11/30/2012	GL_JOURNAL	PAY0278771	30414	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	2,219.47	
11/30/2012	GL_JOURNAL	0000278855	25595	PYE	11/30/2012/GL Encumbrance Process/104172 ;UNEMP fo	0.00	0.00	0.00	22,708.81	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	634	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	635	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	2,216.48	
12/10/2012	GL_JOURNAL	PUE0279352	536	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-2,219.47	
Number of Transactions 80						Totals	-1,290.38	31,148.18	0.00	22,708.81	9,729.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3501	1000	1110	01000	1619	2013			
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1110				2,274.48	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3732				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3731				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3742				-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3749				-30.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	2,148.24	2,148.24	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3501	2700	0000	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1111				3,362.53	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12816	PAYROLL			0.00	0.00	0.00	188.60
08/07/2012	GL_JOURNAL	PUE0271752	416	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	125.84
08/07/2012	GL_JOURNAL	PUE0271752	417	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	150.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	0000271834	416	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-125.84	
08/07/2012	GL_JOURNAL	0000271834	417	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-150.20	
08/08/2012	GL_JOURNAL	PUE0271936	419	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	125.84	
08/08/2012	GL_JOURNAL	PUE0271936	420	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	150.20	
08/08/2012	GL_JOURNAL	PUE0271937	349	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-188.60	
08/29/2012	GL_JOURNAL	PAY0273117	12574	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	186.58	
09/10/2012	GL_JOURNAL	PUE0273713	355	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	125.84	
09/10/2012	GL_JOURNAL	PUE0273713	356	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	147.25	
09/10/2012	GL_JOURNAL	PUE0273714	338	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-186.58	
09/28/2012	GL_JOURNAL	PAY0274827	29094	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	186.59	
09/28/2012	GL_BD_JRNL	0000274867	1604		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1746		09/28/2012/Transfer appropriations from sites to d		-38.04		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1604		09/28/2012/Transfer appropriations from sites to d		42.61		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1746		09/28/2012/Transfer appropriations from sites to d		38.04		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1599		09/28/2012/Transfer appropriations from sites to d		-53.43		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1741		09/28/2012/Transfer appropriations from sites to d		-44.51		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1741		09/28/2012/Transfer appropriations from sites to d		-38.04		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1599		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	603	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	125.84	
10/08/2012	GL_JOURNAL	PUE0275351	604	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	147.25	
10/08/2012	GL_JOURNAL	PUE0275352	538	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-186.59	
11/01/2012	GL_JOURNAL	PAY0276820	29977	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	184.57	
11/07/2012	GL_JOURNAL	PUE0277188	565	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-184.57	
11/07/2012	GL_JOURNAL	PUE0277189	683	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	98.60	
11/07/2012	GL_JOURNAL	PUE0277189	682	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	85.97	
11/30/2012	GL_JOURNAL	PAY0278771	30411	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	186.58	
11/30/2012	GL_JOURNAL	0000278855	25304	PYE	11/30/2012/GL Encumbrance Process/112592 ;UNEMP fo		0.00		0.00	2,089.84	
12/10/2012	GL_JOURNAL	PUE0279349	637	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	100.61	
12/10/2012	GL_JOURNAL	PUE0279349	636	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	85.97	
12/10/2012	GL_JOURNAL	PUE0279352	537	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-186.58	
Number of Transactions 34						Totals	-99.27	3,183.94	0.00	2,089.84	1,193.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	00010	00	3502	2700	0000	01000	0000	2013
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1042						1,261.31	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1756	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	4.35
07/31/2012	GL_JOURNAL	PAY0270838	15000	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	23.98
08/07/2012	GL_JOURNAL	PUE0271752	3345	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.37
08/07/2012	GL_JOURNAL	PUE0271752	3346	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	35.09
08/07/2012	GL_JOURNAL	0000271834	3345	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-6.37
08/07/2012	GL_JOURNAL	0000271834	3346	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-35.09
08/08/2012	GL_JOURNAL	PUE0271936	3370	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	35.09
08/08/2012	GL_JOURNAL	PUE0271936	3369	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.37
08/08/2012	GL_JOURNAL	PUE0271937	2926	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-4.35
08/08/2012	GL_JOURNAL	PUE0271937	2925	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-23.98
08/29/2012	GL_JOURNAL	PAY0273117	14653	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1.82
09/10/2012	GL_JOURNAL	PAY0273622	3168	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	25.42
09/10/2012	GL_JOURNAL	PUE0273713	3058	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	31.06
09/10/2012	GL_JOURNAL	PUE0273713	3057	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	6.12
09/10/2012	GL_JOURNAL	PUE0273713	3056	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	2.66
09/10/2012	GL_JOURNAL	PUE0273714	2836	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-25.42
09/10/2012	GL_JOURNAL	PUE0273714	2837	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-1.82
09/28/2012	GL_JOURNAL	PAY0274827	31894	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	99.77
10/08/2012	GL_JOURNAL	PUE0275351	5229	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	9.58
10/08/2012	GL_JOURNAL	PUE0275351	5230	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	29.98
10/08/2012	GL_JOURNAL	PUE0275351	5231	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	106.48
10/08/2012	GL_JOURNAL	PUE0275352	4470	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-99.77
11/01/2012	GL_JOURNAL	PAY0276820	32930	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	87.07
11/07/2012	GL_JOURNAL	PUE0277188	4815	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-87.07
11/07/2012	GL_JOURNAL	PUE0277189	5970	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	73.94
11/07/2012	GL_JOURNAL	PUE0277189	5969	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	13.14
11/30/2012	GL_JOURNAL	PAY0278771	33424	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	88.28
11/30/2012	GL_JOURNAL	0000278855	27723	PYE			11/30/2012/GL Encumbrance Process/124332 ;UNEMP fo		0.00	0.00	583.93	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6415	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	3.78
12/10/2012	GL_JOURNAL	PUE0279349	5632	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.09
12/10/2012	GL_JOURNAL	PUE0279349	5635	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	74.05
12/10/2012	GL_JOURNAL	PUE0279349	5634	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	13.14
12/10/2012	GL_JOURNAL	PUE0279349	5633	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	3.78
12/10/2012	GL_JOURNAL	PUE0279352	4550	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-88.28
12/10/2012	GL_JOURNAL	PUE0279352	4551	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-3.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00010	00	3502	2700	0000	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 36 Totals 270.90 1,261.31 0.00 583.93 406.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00010	00	3502	8300	0000	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	1371	09/06/2012/Transfer appropriations from 00000 to 0				254.74	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1371	09/06/2012/Transfer appropriations from 00000 to 0				-254.74	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1371	09/14/2012/Transfer appropriations from resource 00				191.06	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31898	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	13.43	
10/08/2012	GL_JOURNAL	PUE0275351	5232	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	19.67	
10/08/2012	GL_JOURNAL	PUE0275352	4471	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-13.43	
11/01/2012	GL_JOURNAL	PAY0276820	32934	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	13.44	
11/07/2012	GL_JOURNAL	PUE0277188	4816	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-13.44	
11/07/2012	GL_JOURNAL	PUE0277189	5971	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	13.44	
11/20/2012	GL_JOURNAL	0000278260	12	No Jnl Ref	11/20/2012/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	6.61	
11/30/2012	GL_JOURNAL	PAY0278771	33428	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	14.60	
11/30/2012	GL_JOURNAL	0000278855	27724	PYE	11/30/2012/GL Encumbrance Process/151563 ;UNEMP fo		0.00	0.00	98.79	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6417	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	2.01	
12/10/2012	GL_JOURNAL	PUE0279349	5638	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	14.33	
12/10/2012	GL_JOURNAL	PUE0279349	5637	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.01	
12/10/2012	GL_JOURNAL	PUE0279349	5636	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.25	
12/10/2012	GL_JOURNAL	PUE0279352	4553	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.01	
12/10/2012	GL_JOURNAL	PUE0279352	4552	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-14.60	

Number of Transactions 18 Totals 35.96 191.06 0.00 98.79 56.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1043	07/01/2012/Load Board-approved 2013 Original Budge				42,240.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3733	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3738	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3737	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3736	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269788	3735		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3734		07/01/2012/Rescission	based on SDEA	Tentative Agr		-26.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3757		07/01/2012/Rescission	based on SDEA	Tentative Agr		-21.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3756		07/01/2012/Rescission	based on SDEA	Tentative Agr		-32.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3755		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3754		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3753		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3752		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3751		07/01/2012/Rescission	based on SDEA	Tentative Agr		-26.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3750		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3749		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3748		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3747		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3746		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3745		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3744		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3743		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3742		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3741		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3740		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3739		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3687		07/01/2012/Rescission	based on SDEA	Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3694		07/01/2012/Rescission	based on SDEA	Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3701		07/01/2012/Rescission	based on SDEA	Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3708		07/01/2012/Rescission	based on SDEA	Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3715		07/01/2012/Rescission	based on SDEA	Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3722		07/01/2012/Rescission	based on SDEA	Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3729		07/01/2012/Rescission	based on SDEA	Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3587		07/01/2012/Rescission	based on SDEA	Tentative Agre		-24.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3586		07/01/2012/Rescission	based on SDEA	Tentative Agre		-24.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3673		07/01/2012/Rescission	based on SDEA	Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3680		07/01/2012/Rescission	based on SDEA	Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3575		07/01/2012/Rescission	based on SDEA	Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3596		07/01/2012/Rescission	based on SDEA	Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3645		07/01/2012/Rescission	based on SDEA	Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3652		07/01/2012/Rescission	based on SDEA	Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3659		07/01/2012/Rescission	based on SDEA	Tentative Agre		-48.45	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269795	3638		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3666		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3631		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3624		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3617		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3610		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3603		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3757		07/01/2012/Rescission based on SDEA Tentative Agree		-19.38		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3736		07/01/2012/Rescission based on SDEA Tentative Agree		-29.07		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	998		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	988		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1008		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1018		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	968		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	978		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	415	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	415	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-1,513.10		
08/08/2012	GL_JOURNAL	PWC0271940	418	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	1,513.10		
09/10/2012	GL_JOURNAL	PWC0273715	354	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	2,021.77		
10/08/2012	GL_JOURNAL	PWC0275353	601	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	66.51		
10/08/2012	GL_JOURNAL	PWC0275353	602	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	4,980.93		
11/07/2012	GL_JOURNAL	PWC0277190	681	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	5,135.50		
11/07/2012	GL_JOURNAL	PWC0277190	680	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	54.77		
11/30/2012	GL_JOURNAL	0000278855	29932	PYE	11/30/2012/GL Encumbrance Process/104172 ;WKRCMP f		0.00		0.00	36,672.63		
12/10/2012	GL_JOURNAL	PWC0279354	634	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7.00		
12/10/2012	GL_JOURNAL	PWC0279354	635	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	5,238.95		
Number of Transactions 68							Totals	-5,389.86	50,301.30	0.00	36,672.63	19,018.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1044		07/01/2012/Load Board-approved 2013 Original Budge		3,673.08		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3758		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3759		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3750		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269795	3743		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00	0.00	
Number of Transactions 5							Totals	3,469.20	3,469.20	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1045		07/01/2012/Load Board-approved 2013 Original Budge		5,430.18		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	417	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	242.56	
08/07/2012	GL_JOURNAL	PWC0271757	416	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	203.21	
08/07/2012	GL_JOURNAL	0000271845	416	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-203.21	
08/07/2012	GL_JOURNAL	0000271845	417	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-242.56	
08/08/2012	GL_JOURNAL	PWC0271940	420	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	242.56	
08/08/2012	GL_JOURNAL	PWC0271940	419	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	203.21	
09/10/2012	GL_JOURNAL	PWC0273715	356	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	237.80	
09/10/2012	GL_JOURNAL	PWC0273715	355	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	203.21	
09/28/2012	GL_BD_JRNL	0000274867	1915		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	2057		09/28/2012/Transfer appropriations from sites to d		-61.43		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1915		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	2057		09/28/2012/Transfer appropriations from sites to d		61.43		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1909		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	2051		09/28/2012/Transfer appropriations from sites to d		-71.87		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1909		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	2051		09/28/2012/Transfer appropriations from sites to d		-61.43		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	604	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	237.80	
10/08/2012	GL_JOURNAL	PWC0275353	603	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	203.21	
11/07/2012	GL_JOURNAL	PWC0277190	683	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	233.05	
11/07/2012	GL_JOURNAL	PWC0277190	682	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	203.21	
11/30/2012	GL_JOURNAL	0000278855	29641	PYE	11/30/2012/GL Encumbrance Process/112592 ;WKRCMP f		0.00		0.00	3,374.90	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	636	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	203.21	
12/10/2012	GL_JOURNAL	PWC0279354	637	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	237.80	
Number of Transactions 24							Totals	-438.18	5,141.78	0.00	3,374.90	2,205.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	00	3602	2700	0000	01000	0000	2013						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	1046						2,036.90	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3345	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3346	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3345	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3346	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3369	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3370	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3058	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3056	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3057	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5229	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5230	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5231	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5969	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5970	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32060	PYE	11/30/2012/GL Encumbrance Process/124332 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5635	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5634	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5633	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5632	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 20									Totals	-133.82	2,036.90	0.00	1,380.18	790.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3602	8300	0000	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
09/06/2012	GL_BD_JRNL	0000273595	1467						411.38	0.00
09/07/2012	GL_BD_JRNL	0000273595	1467						-411.38	0.00
09/14/2012	GL_BD_JRNL	0000274079	1467						308.54	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5232	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	5971	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
11/20/2012	GL_JOURNAL	0000278260	13	No Jrnl Ref	11/20/2012/Transfer sub charges from Res 00000 to				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	32061	PYE	11/30/2012/GL Encumbrance Process/151563 ;WKRCMP f				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5638	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5637	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5636	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00010	00	3602	8300	0000	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 10
Totals -43.31 308.54 0.00 233.49 118.36

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	00010	00	3701	1000	1110	01000	0000	2013
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1046	07/01/2012/Load Board-approved 2013 Original Budge				15,937.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3643	07/01/2012/Rescission based on SDEA Tentative Agr				-10.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3642	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3641	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3640	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3639	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3638	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3637	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3636	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3635	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3634	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3633	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3632	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3631	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3630	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3629	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3628	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3627	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3626	07/01/2012/Rescission based on SDEA Tentative Agr				-10.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3625	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3649	07/01/2012/Rescission based on SDEA Tentative Agr				-8.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3648	07/01/2012/Rescission based on SDEA Tentative Agr				-12.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3647	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3646	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3645	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3644	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3576	07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3681	07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3674	07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3589	07/01/2012/Rescission based on SDEA Tentative Agr				-9.14	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3701	1000	1110	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/19/2012	GL_BD_JRNL	REV0269795	3588		07/01/2012/Rescission based on SDEA Tentative Agree				-9.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3597		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3730		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3723		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3716		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3709		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3702		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3695		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3688		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3667		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3639		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3632		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3660		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3653		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3646		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3604		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3611		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3618		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3625		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3758		07/01/2012/Rescission based on SDEA Tentative Agree				-7.31		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3737		07/01/2012/Rescission based on SDEA Tentative Agree				-10.97		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	989		07/01/2012/Accept budget and spend due to SDEA Ten				654.35		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	999		07/01/2012/Accept budget and spend due to SDEA Ten				654.35		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	979		07/01/2012/Accept budget and spend due to SDEA Ten				654.35		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	969		07/01/2012/Accept budget and spend due to SDEA Ten				654.35		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1019		07/01/2012/Accept budget and spend due to SDEA Ten				654.35		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1009		07/01/2012/Accept budget and spend due to SDEA Ten				654.35		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	292	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	570.91
09/10/2012	GL_JOURNAL	PRM0273711	284	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	762.83
10/08/2012	GL_JOURNAL	PRM0275350	327	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	1,879.34
11/07/2012	GL_JOURNAL	PRM0277187	334	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	1,937.66
11/30/2012	GL_JOURNAL	0000278855	34269	PYE	11/30/2012/GL Encumbrance Process/104172 ;RM01 for				0.00		0.00	13,836.85	0.00
12/10/2012	GL_JOURNAL	PRM0279390	330	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	1,976.70
Number of Transactions 63													
Totals									-1,985.16	18,979.13	0.00	13,836.85	7,127.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1047									
07/19/2012	GL_BD_JRNL	REV0269788	3651									
07/19/2012	GL_BD_JRNL	REV0269788	3650									
07/19/2012	GL_BD_JRNL	REV0269795	3744									
07/19/2012	GL_BD_JRNL	REV0269795	3751									
Number of Transactions 5							Totals	1,308.96	1,308.96	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1048									
08/08/2012	GL_JOURNAL	PRM0271934	293	No Jrnl Ref								
08/08/2012	GL_JOURNAL	PRM0271934	294	No Jrnl Ref								
09/10/2012	GL_JOURNAL	PRM0273711	286	No Jrnl Ref								
09/10/2012	GL_JOURNAL	PRM0273711	285	No Jrnl Ref								
09/28/2012	GL_BD_JRNL	0000274867	671									
09/28/2012	GL_BD_JRNL	0000274867	813									
09/28/2012	GL_BD_JRNL	0000274867	671									
09/28/2012	GL_BD_JRNL	0000274867	813									
09/28/2012	GL_BD_JRNL	0000274871	669									
09/28/2012	GL_BD_JRNL	0000274871	811									
09/28/2012	GL_BD_JRNL	0000274872	811									
09/28/2012	GL_BD_JRNL	0000274872	669									
10/08/2012	GL_JOURNAL	PRM0275350	328	No Jrnl Ref								
10/08/2012	GL_JOURNAL	PRM0275350	329	No Jrnl Ref								
11/07/2012	GL_JOURNAL	PRM0277187	336	No Jrnl Ref								
11/07/2012	GL_JOURNAL	PRM0277187	335	No Jrnl Ref								
11/30/2012	GL_JOURNAL	0000278855	33978	PYE								
12/10/2012	GL_JOURNAL	PRM0279390	331	No Jrnl Ref								
12/10/2012	GL_JOURNAL	PRM0279390	332	No Jrnl Ref								
Number of Transactions 20							Totals	-85.30	1,000.66	0.00	656.81	429.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1049									
07/01/2012/Load Board-approved 2013 Original Budge							106.62					
08/08/2012	GL_JOURNAL	PRM0271934	2303	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2302	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2249	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2248	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2802	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2803	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2822	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2821	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	36397	PYE	11/30/2012/GL Encumbrance Process/124332 ;RM03 for		0.00	0.00	72.28			
12/10/2012	GL_JOURNAL	PRM0279390	2859	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	2858	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00			
Number of Transactions 12							Totals	-3.05	106.62	0.00	72.28	37.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	1083									
09/07/2012	GL_BD_JRNL	0000273595	1083									
09/14/2012	GL_BD_JRNL	0000274079	1083									
09/14/2012	GL_BD_JRNL	0000274098	219									
09/14/2012	GL_BD_JRNL	0000274098	219									
09/14/2012	GL_BD_JRNL	0000274100	219									
10/08/2012	GL_JOURNAL	PRM0275350	2804	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2823	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	36398	PYE	11/30/2012/GL Encumbrance Process/151563 ;RM05 for		0.00	0.00	13.74			
12/10/2012	GL_JOURNAL	PRM0279390	2860	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00			
Number of Transactions 10							Totals	-19.47	0.00	0.00	13.74	5.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00010	00	3802	2700	0000	01000	0000	2013	
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified									
07/02/2012	GL_BD_JRNL	ORG0268286	1050						
07/01/2012/Load Board-approved 2013 Original Budge							1,031.76		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3802	2700	0000	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/30/2012	GL_JOURNAL	PER0270965	192	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	28.71	
08/28/2012	GL_JOURNAL	PER0273158	842	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	2.18	
09/10/2012	GL_JOURNAL	PER0273703	127	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	5.01	
09/10/2012	GL_JOURNAL	PER0273703	180	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	1.81	
09/28/2012	GL_JOURNAL	PER0274860	1465	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	22.36	
09/28/2012	GL_JOURNAL	PER0274860	1020	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	64.74	
09/28/2012	GL_JOURNAL	PER0274860	1019	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	24.53	
11/01/2012	GL_JOURNAL	PER0276855	978	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	16.37	
11/01/2012	GL_JOURNAL	PER0276855	1490	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	-0.14	
11/01/2012	GL_JOURNAL	PER0276855	980	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	35.81	
11/01/2012	GL_JOURNAL	PER0276855	979	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	56.48	
11/30/2012	GL_JOURNAL	PER0278822	973	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	16.37	
11/30/2012	GL_JOURNAL	PER0278822	974	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	56.48	
11/30/2012	GL_JOURNAL	PER0278822	975	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	35.81	
11/30/2012	GL_JOURNAL	0000278855	38347	PYE	11/30/2012/GL Encumbrance Process/124332 ;PERS_B f		0.00		0.00	727.78	
Number of Transactions 16						Totals	-62.54	1,031.76	0.00	727.78	366.52
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3802	8300	0000	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
09/06/2012	GL_BD_JRNL	0000273595	987		09/06/2012/Transfer appropriations from 00000 to 0		208.38		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	987		09/06/2012/Transfer appropriations from 00000 to 0		-208.38		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	987		09/14/2012/Transfer appropriations from resource 00		156.29		0.00	0.00	
Number of Transactions 3						Totals	156.29	156.29	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3985	1000	1110	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1051		07/01/2012/Load Board-approved 2013 Original Budge		2,583.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3683		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3682		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3681		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3680		07/01/2012/Rescission based on SDEA Tentative Agr		-1.64		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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3985	1000	1110	01000	0000	2013						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/19/2012	GL_BD_JRNL	REV0269788	3679		07/01/2012/Rescission	based on SDEA	Tentative Agr			-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3693		07/01/2012/Rescission	based on SDEA	Tentative Agr			-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3692		07/01/2012/Rescission	based on SDEA	Tentative Agr			-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3691		07/01/2012/Rescission	based on SDEA	Tentative Agr			-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3690		07/01/2012/Rescission	based on SDEA	Tentative Agr			-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3689		07/01/2012/Rescission	based on SDEA	Tentative Agr			-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3688		07/01/2012/Rescission	based on SDEA	Tentative Agr			-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3687		07/01/2012/Rescission	based on SDEA	Tentative Agr			-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3686		07/01/2012/Rescission	based on SDEA	Tentative Agr			-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3685		07/01/2012/Rescission	based on SDEA	Tentative Agr			-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3684		07/01/2012/Rescission	based on SDEA	Tentative Agr			-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3703		07/01/2012/Rescission	based on SDEA	Tentative Agr			-1.31	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3702		07/01/2012/Rescission	based on SDEA	Tentative Agr			-1.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3701		07/01/2012/Rescission	based on SDEA	Tentative Agr			-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3700		07/01/2012/Rescission	based on SDEA	Tentative Agr			-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3699		07/01/2012/Rescission	based on SDEA	Tentative Agr			-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3698		07/01/2012/Rescission	based on SDEA	Tentative Agr			-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3697		07/01/2012/Rescission	based on SDEA	Tentative Agr			-1.64	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3696		07/01/2012/Rescission	based on SDEA	Tentative Agr			-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3695		07/01/2012/Rescission	based on SDEA	Tentative Agr			-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3694		07/01/2012/Rescission	based on SDEA	Tentative Agr			-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3598		07/01/2012/Rescission	based on SDEA	Tentative Agree			-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3675		07/01/2012/Rescission	based on SDEA	Tentative Agree			-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3682		07/01/2012/Rescission	based on SDEA	Tentative Agree			-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3577		07/01/2012/Rescission	based on SDEA	Tentative Agree			-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3689		07/01/2012/Rescission	based on SDEA	Tentative Agree			-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3696		07/01/2012/Rescission	based on SDEA	Tentative Agree			-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3703		07/01/2012/Rescission	based on SDEA	Tentative Agree			-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3710		07/01/2012/Rescission	based on SDEA	Tentative Agree			-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3717		07/01/2012/Rescission	based on SDEA	Tentative Agree			-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3724		07/01/2012/Rescission	based on SDEA	Tentative Agree			-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3731		07/01/2012/Rescission	based on SDEA	Tentative Agree			-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3591		07/01/2012/Rescission	based on SDEA	Tentative Agree			-1.48	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3590		07/01/2012/Rescission	based on SDEA	Tentative Agree			-1.48	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3640		07/01/2012/Rescission	based on SDEA	Tentative Agree			-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3647		07/01/2012/Rescission	based on SDEA	Tentative Agree			-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3654		07/01/2012/Rescission	based on SDEA	Tentative Agree			-2.96	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	00	3985	1000	1110	01000	0000	2013						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/19/2012	GL_BD_JRNL	REV0269795	3661		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3633		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3668		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3626		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3619		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3612		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3605		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3738		07/01/2012/Rescission based on SDEA Tentative Agree				-1.78		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3759		07/01/2012/Rescission based on SDEA Tentative Agree				-1.19		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1010		07/01/2012/Accept budget and spend due to SDEA Ten				106.06		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1020		07/01/2012/Accept budget and spend due to SDEA Ten				106.06		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	970		07/01/2012/Accept budget and spend due to SDEA Ten				106.06		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	980		07/01/2012/Accept budget and spend due to SDEA Ten				106.06		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1000		07/01/2012/Accept budget and spend due to SDEA Ten				106.06		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	990		07/01/2012/Accept budget and spend due to SDEA Ten				106.06		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34272	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	265.77	
11/01/2012	GL_JOURNAL	PAY0276820	35329	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	277.57	
11/30/2012	GL_JOURNAL	PAY0278771	35850	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	284.15	
11/30/2012	GL_JOURNAL	0000278855	40443	PYE	11/30/2012/GL Encumbrance Process/104172 ;LIFE for				0.00		0.00	2,165.18	0.00	
Number of Transactions 61									Totals	83.50	3,076.17	0.00	2,165.18	827.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	00	3985	1000	1110	01000	1619	2013						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1052		07/01/2012/Load Board-approved 2013 Original Budge				224.62		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3705		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3704		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3745		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3752		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00	
Number of Transactions 5									Totals	212.16	212.16	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00010	00	3985	2700	0000	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1053									
				07/01/2012/Load Board-approved 2013 Original Budge			332.08					
09/28/2012	GL_JOURNAL	PAY0274827	34270	PAYROLL			0.00		27.24			
09/28/2012	GL_BD_JRNL	0000274867	1293				-4.21		0.00			
				09/28/2012/Transfer appropriations from sites to d								
09/28/2012	GL_BD_JRNL	0000274867	1435				-3.76		0.00			
				09/28/2012/Transfer appropriations from sites to d								
09/28/2012	GL_BD_JRNL	0000274867	1293				4.21		0.00			
				09/28/2012/Transfer appropriations from sites to d								
09/28/2012	GL_BD_JRNL	0000274867	1435				3.76		0.00			
				09/28/2012/Transfer appropriations from sites to d								
09/28/2012	GL_BD_JRNL	0000274871	1289				-5.28		0.00			
				09/28/2012/Transfer appropriations from sites to d								
09/28/2012	GL_BD_JRNL	0000274871	1431				-4.40		0.00			
				09/28/2012/Transfer appropriations from sites to d								
09/28/2012	GL_BD_JRNL	0000274872	1289				-4.21		0.00			
				09/28/2012/Transfer appropriations from sites to d								
09/28/2012	GL_BD_JRNL	0000274872	1431				-3.76		0.00			
				09/28/2012/Transfer appropriations from sites to d								
11/01/2012	GL_JOURNAL	PAY0276820	35327	PAYROLL			0.00		27.24			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll								
11/30/2012	GL_JOURNAL	PAY0278771	35848	PAYROLL			0.00		27.24			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll								
11/30/2012	GL_JOURNAL	0000278855	40154	PYE			0.00		0.00			
				11/30/2012/GL Encumbrance Process/112592 ;LIFE for					206.39			
Number of Transactions 13						Totals		26.32	314.43	0.00	206.39	81.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	239									
				07/01/2012/Load Board-approved 2013 Original Budge			124.56		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36456	PAYROLL			0.00		8.22			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll								
11/01/2012	GL_JOURNAL	PAY0276820	37531	PAYROLL			0.00		8.77			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll								
11/30/2012	GL_JOURNAL	PAY0278771	38101	PAYROLL			0.00		8.77			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll								
11/30/2012	GL_JOURNAL	0000278855	42535	PYE			0.00		0.00			
				11/30/2012/GL Encumbrance Process/124332 ;LIFE for					71.11			
Number of Transactions 5						Totals		27.69	124.56	0.00	71.11	25.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	00010	00	3995	8300	0000	01000	0000	2013	
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd									
09/06/2012	GL_BD_JRNL	0000273595	1275						
				09/06/2012/Transfer appropriations from 00000 to 0			25.16		0.00
09/07/2012	GL_BD_JRNL	0000273595	1275				-25.16		0.00
				09/06/2012/Transfer appropriations from 00000 to 0					
09/14/2012	GL_BD_JRNL	0000274079	1275				18.87		0.00
				09/14/2012/Transfer appropriations from resource 00					
09/14/2012	GL_BD_JRNL	0000274098	315				-18.87		0.00
				08/31/2012/Transfer benefits (3702 3995) back to o					
09/14/2012	GL_BD_JRNL	0000274098	315				18.87		0.00
				08/31/2012/Transfer benefits (3702 3995) back to o					

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3995	8300	0000	01000	0000	2013	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd			
09/14/2012	GL_BD_JRNL	0000274100	315		09/14/2012/Transfer benefits (3702 3995) back to o			-18.87	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 784						Account	Totals 3000s	18,780.64	839,799.46	0.00	560,147.01	260,871.81
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	5916	2700	0000	01000	0000	2013	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc			
07/02/2012	GL_BD_JRNL	ORG0268289	569		07/01/2012/Load Board-approved 2013 Original Budge			1,242.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	532	8584527802	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.72	
11/08/2012	GL_JOURNAL	0000277304	539	8584557407	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.65	
11/08/2012	GL_JOURNAL	0000277304	538	8584557246	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	64.87	
11/08/2012	GL_JOURNAL	0000277304	537	8584557240	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	27.54	
11/08/2012	GL_JOURNAL	0000277304	536	8584557056	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	21.07	
11/08/2012	GL_JOURNAL	0000277304	535	8584556232	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.65	
11/08/2012	GL_JOURNAL	0000277304	534	8584556231	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.65	
11/08/2012	GL_JOURNAL	0000277304	533	8584556230	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.65	
11/08/2012	GL_JOURNAL	0000277309	541	8584557407	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	540	8584557246	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	23.78	
11/08/2012	GL_JOURNAL	0000277309	539	8584557240	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	538	8584557056	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	537	8584556232	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	536	8584556231	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	535	8584556230	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	534	8584527802	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	419	8584527802	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	18.64	
11/30/2012	GL_JOURNAL	0000278848	420	8584556230	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	20.28	
11/30/2012	GL_JOURNAL	0000278848	421	8584556231	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	18.64	
11/30/2012	GL_JOURNAL	0000278848	426	8584557407	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	18.64	
11/30/2012	GL_JOURNAL	0000278848	425	8584557246	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	58.55	
11/30/2012	GL_JOURNAL	0000278848	424	8584557240	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	33.46	
11/30/2012	GL_JOURNAL	0000278848	423	8584557056	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	19.54	
11/30/2012	GL_JOURNAL	0000278848	422	8584556232	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	18.64	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0087	00010	00	5916	2700	0000	01000	0000	2013								
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc																
Number of Transactions 25										Totals	675.11	1,242.00	0.00	0.00	566.89	
Number of Transactions 25										Account	Totals 5000s	675.11	1,242.00	0.00	0.00	566.89
Number of Transactions 965										Resource	Totals 00010	-78,086.41	3,197,102.22	0.00	2,162,499.89	1,112,688.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0087	00011	00	1162	1000	1110	01000	0000	2013								
DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr																
07/02/2012	GL_BD_JRNL	ORG0268280	260					07/01/2012/Load Board-approved 2013 Original Budge	25,336.00		0.00	0.00		0.00		
09/10/2012	GL_JOURNAL	PAY0273622	164	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00		0.00	0.00		269.28		
09/28/2012	GL_JOURNAL	PAY0274827	1750	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00		2,954.10		
10/08/2012	GL_JOURNAL	PAY0275275	244	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00		1,077.12		
11/01/2012	GL_JOURNAL	PAY0276820	1830	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00		1,884.96		
11/06/2012	GL_JOURNAL	PAY0277114	313	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00		2,019.60		
11/30/2012	GL_JOURNAL	PAY0278771	1953	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00		1,615.68		
Number of Transactions 7										Totals	15,515.26	25,336.00	0.00	0.00	9,820.74	
Number of Transactions 7										Account	Totals 1000s	15,515.26	25,336.00	0.00	0.00	9,820.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0087	00011	00	3101	1000	1110	01000	0000	2013								
DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions																
07/02/2012	GL_BD_JRNL	ORG0268281	1142					07/01/2012/Load Board-approved 2013 Original Budge	2,090.22		0.00	0.00		0.00		
09/10/2012	GL_JOURNAL	PAY0273622	1074	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00		0.00	0.00		22.22		
09/28/2012	GL_JOURNAL	PAY0274827	7106	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00		243.71		
10/08/2012	GL_JOURNAL	PAY0275275	2455	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00		44.44		
11/01/2012	GL_JOURNAL	PAY0276820	7749	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00		99.97		
11/06/2012	GL_JOURNAL	PAY0277114	2786	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00		133.31		
11/30/2012	GL_JOURNAL	PAY0278771	7840	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00		99.97		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00011	00	3101	1000	1110	01000	0000	2013						
DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
Number of Transactions 7									Totals	1,446.60	2,090.22	0.00	0.00	643.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00011	00	3301	1000	1110	01000	0000	2013						
DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1143	07/01/2012/Load Board-approved 2013 Original Budge					367.37	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1799	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	0.00	3.90		
09/28/2012	GL_JOURNAL	PAY0274827	12017	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	42.83		
10/08/2012	GL_JOURNAL	PAY0275275	3965	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.00	32.31		
11/01/2012	GL_JOURNAL	PAY0276820	12840	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	52.37		
11/06/2012	GL_JOURNAL	PAY0277114	4469	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.00	54.33		
11/30/2012	GL_JOURNAL	PAY0278771	13025	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	48.48		
Number of Transactions 7									Totals	133.15	367.37	0.00	0.00	234.22
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00011	00	3501	1000	1110	01000	0000	2013						
DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	1112	07/01/2012/Load Board-approved 2013 Original Budge					407.91	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2749	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	0.00	2.96		
09/10/2012	GL_JOURNAL	PUE0273713	357	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	0.00	4.34		
09/10/2012	GL_JOURNAL	PUE0273714	339	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	0.00	-2.96		
09/28/2012	GL_JOURNAL	PAY0274827	29098	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	32.50		
10/08/2012	GL_JOURNAL	PUE0275351	606	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.00	47.56		
10/08/2012	GL_JOURNAL	PUE0275351	605	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.00	17.34		
10/08/2012	GL_JOURNAL	PUE0275352	540	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	0.00	-11.84		
10/08/2012	GL_JOURNAL	PUE0275352	539	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	0.00	-32.50		
10/08/2012	GL_JOURNAL	PAY0275275	6098	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.00	11.84		
11/01/2012	GL_JOURNAL	PAY0276820	29981	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	20.73		
11/06/2012	GL_JOURNAL	PAY0277114	6866	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.00	22.21		
11/07/2012	GL_JOURNAL	PUE0277188	567	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	0.00	-20.73		
11/07/2012	GL_JOURNAL	PUE0277188	566	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	0.00	-22.21		
11/07/2012	GL_JOURNAL	PUE0277189	685	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.00	22.22		
11/07/2012	GL_JOURNAL	PUE0277189	684	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.00	20.73		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00011	00	3501	1000	1110	01000	0000	2013				
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	PAY0278771	30415	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	17.77
12/10/2012	GL_JOURNAL	PUE0279349	638	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	17.77
12/10/2012	GL_JOURNAL	PUE0279352	538	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-17.77
Number of Transactions 19					Totals			277.95	407.91	0.00	0.00	129.96	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1047	07/01/2012/Load Board-approved 2013 Original Budge				658.74	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	357	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	7.00
10/08/2012	GL_JOURNAL	PWC0275353	606	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	76.81
10/08/2012	GL_JOURNAL	PWC0275353	605	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	28.01
11/07/2012	GL_JOURNAL	PWC0277190	685	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	52.51
11/07/2012	GL_JOURNAL	PWC0277190	684	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	49.01
12/10/2012	GL_JOURNAL	PWC0279354	638	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	42.01
Number of Transactions 7					Totals			403.39	658.74	0.00	0.00	255.35

Number of Transactions 40					Account	Totals 3000s		2,261.09	3,524.24	0.00	0.00	1,263.15
Number of Transactions 47					Resource	Totals 00011		17,776.35	28,860.24	0.00	0.00	11,083.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00012	00	1107	1000	1110	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
08/06/2012	GL_BD_JRNL	0000271644	168	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	6	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	25,000.00
09/10/2012	GL_JOURNAL	PAY0273622	4	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	25,000.00
Number of Transactions 3					Totals			-50,000.00	0.00	0.00	0.00	50,000.00

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 1000s	-50,000.00	0.00	0.00	50,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00012	00	3301	1000	1110	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
09/10/2012	GL_BD_JRNL	0000273702	55		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1800	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	362.50
Number of Transactions 2						Totals	-362.50	0.00	0.00	362.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00012	00	3501	1000	1110	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
08/06/2012	GL_BD_JRNL	0000271644	169		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2117	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	275.00
08/07/2012	GL_JOURNAL	PUE0271752	418	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	402.50
08/07/2012	GL_JOURNAL	0000271834	418	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-402.50
08/08/2012	GL_JOURNAL	PUE0271936	421	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	402.50
08/08/2012	GL_JOURNAL	PUE0271937	350	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-275.00
09/10/2012	GL_JOURNAL	PAY0273622	2750	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	275.00
09/10/2012	GL_JOURNAL	PUE0273713	358	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	402.50
09/10/2012	GL_JOURNAL	PUE0273714	340	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-275.00
Number of Transactions 9						Totals	-805.00	0.00	0.00	805.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00012	00	3601	1000	1110	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
08/07/2012	GL_BD_JRNL	0000271792	108		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	418	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	650.00
08/07/2012	GL_JOURNAL	0000271845	418	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-650.00
08/08/2012	GL_JOURNAL	PWC0271940	421	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	650.00
09/10/2012	GL_JOURNAL	PWC0273715	358	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	650.00
Number of Transactions 5						Totals	-1,300.00	0.00	0.00	1,300.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00012	00	3701	1000	1110	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										
08/07/2012	GL_BD_JRNL	0000271790	8		07/31/2012/Open	\$0/		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	295	No Jrnl Ref	07/31/2012/Retiree	Medical Adjustment for July 201		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	287	No Jrnl Ref	08/31/2012/Retiree	Medical Adjustment for August 2		0.00	0.00	0.00
Number of Transactions 3							Totals	-490.50	0.00	0.00
Number of Transactions 19							Account	Totals 3000s	-2,958.00	0.00
Number of Transactions 22							Resource	Totals 00012	-52,958.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00015	00	2905	8300	0000	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS										
07/31/2012	GL_BD_JRNL	0000271158	358		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	667		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 2							Account	Totals 2000s	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00015	00	3302	8300	0000	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified										
07/31/2012	GL_BD_JRNL	0000271158	359		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	668		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00015	00	3502	8300	0000	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271158	360				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	669				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00015	00	3602	8300	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/31/2012	GL_BD_JRNL	0000271158	361				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	670				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00015	00	3702	8300	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/31/2012	GL_BD_JRNL	0000271158	362				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	671				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 00015	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2012	GL_BD_JRNL	ORG0268276	6087				07/01/2012/Load Board-approved 2013 Original Budge	48,027.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	6088				07/01/2012/Load Board-approved 2013 Original Budge	51,808.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REVO269788	3760				07/01/2012/Rescission based on SDEA Tentative Agr	-1,508.97	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3761				07/01/2012/Rescission based on SDEA Tentative Agr	-1,398.84	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/19/2012	GL_BD_JRNL	REV0269795	3760		07/01/2012/Rescission based on SDEA Tentative Agre		-1,267.07		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3767		07/01/2012/Rescission based on SDEA Tentative Agre		-1,366.82		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	26		07/01/2012/Accept budget and spend due to SDEA Ten		22,863.90		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	26		07/01/2012/Accept budget and spend due to SDEA Ten		-22,863.90		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	26		07/01/2012/Accept budget and spend due to SDEA Ten		22,863.90		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	26		07/01/2012/Accept budget and spend due to SDEA Ten		-22,863.90		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	26		07/01/2012/Accept budget and spend due to SDEA Ten		21,592.80		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1275	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1241	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1492	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1513	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1536	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	1585	PYE	11/30/2012/GL Encumbrance Process/126263 ;Salary f		0.00		0.00	72,712.57		
Number of Transactions 17							Totals	-6,367.72	115,886.10	0.00	72,712.57	49,541.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00016	00	1162	1000	1110	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/28/2012	GL_BD_JRNL	0000274832	225		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1751	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	269.28		
10/08/2012	GL_JOURNAL	PAY0275275	245	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	269.28		
11/06/2012	GL_JOURNAL	PAY0277114	314	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	538.56		
Number of Transactions 4							Totals	-1,077.12	0.00	0.00	0.00	1,077.12

Number of Transactions 21 Account Totals 1000s -7,444.84 115,886.10 0.00 72,712.57 50,618.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00016	00	3101	1000	1110	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1144		07/01/2012/Load Board-approved 2013 Original Budge		8,236.37		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3762		07/01/2012/Rescission based on SDEA Tentative Agr		-124.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3763		07/01/2012/Rescission based on SDEA Tentative Agr		-115.40		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269795	3761		07/01/2012/Rescission based on SDEA Tentative Agree		-104.53		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3768		07/01/2012/Rescission based on SDEA Tentative Agree		-112.76		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	141		07/01/2012/Accept budget and spend due to SDEA Ten		1,886.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	141		07/01/2012/Accept budget and spend due to SDEA Ten		-1,886.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	141		07/01/2012/Accept budget and spend due to SDEA Ten		1,886.27		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	141		07/01/2012/Accept budget and spend due to SDEA Ten		-1,886.27		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	141		07/01/2012/Accept budget and spend due to SDEA Ten		1,781.41		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5200	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	862.58		
08/29/2012	GL_JOURNAL	PAY0273117	4872	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	862.58		
09/28/2012	GL_JOURNAL	PAY0274827	7107	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	859.21		
11/01/2012	GL_JOURNAL	PAY0276820	7750	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	859.21		
11/06/2012	GL_JOURNAL	PAY0277114	2787	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	33.32		
11/30/2012	GL_JOURNAL	PAY0278771	7841	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	643.57		
11/30/2012	GL_JOURNAL	0000278855	5568	PYE	11/30/2012/GL Encumbrance Process/126263 ;STRS for		0.00		0.00	5,998.79		
Number of Transactions 17							Totals	-558.66	9,560.60	0.00	5,998.79	4,120.47

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1145		07/01/2012/Load Board-approved 2013 Original Budge		1,447.60		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3767		07/01/2012/Rescission based on SDEA Tentative Agr		-20.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3766		07/01/2012/Rescission based on SDEA Tentative Agr		-21.88		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3762		07/01/2012/Rescission based on SDEA Tentative Agree		-18.37		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3769		07/01/2012/Rescission based on SDEA Tentative Agree		-19.82		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	371		07/01/2012/Accept budget and spend due to SDEA Ten		331.53		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	371		07/01/2012/Accept budget and spend due to SDEA Ten		-331.53		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	371		07/01/2012/Accept budget and spend due to SDEA Ten		331.53		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	371		07/01/2012/Accept budget and spend due to SDEA Ten		-331.53		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	371		07/01/2012/Accept budget and spend due to SDEA Ten		313.10		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8924	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	151.60
08/29/2012	GL_JOURNAL	PAY0273117	8715	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	151.61
09/28/2012	GL_JOURNAL	PAY0274827	12018	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	163.69
10/08/2012	GL_JOURNAL	PAY0275275	3966	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	12.25
11/01/2012	GL_JOURNAL	PAY0276820	12841	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	143.16
11/06/2012	GL_JOURNAL	PAY0277114	4470	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	16.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
11/30/2012	GL_JOURNAL	PAY0278771	13026	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	108.35		
11/30/2012	GL_JOURNAL	0000278855	9864	PYE	11/30/2012/GL	Encumbrance Process/126263	;FMED for	0.00	0.00	0.00		

Number of Transactions 18							Totals	-120.80	1,680.35	0.00	1,054.33	746.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1122		07/01/2012/Load	Board-approved 2013	Original Budge	216.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	831		07/01/2012/Accept	budget and spend due to	SDEA Ten	41.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	831		07/01/2012/Accept	budget and spend due to	SDEA Ten	-41.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	831		07/01/2012/Accept	budget and spend due to	SDEA Ten	41.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	831		07/01/2012/Accept	budget and spend due to	SDEA Ten	-41.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	831		07/01/2012/Accept	budget and spend due to	SDEA Ten	41.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17081	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	20.58	
11/01/2012	GL_JOURNAL	PAY0276820	18078	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	20.58	
11/30/2012	GL_JOURNAL	PAY0278771	18344	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	15.44	
11/30/2012	GL_JOURNAL	0000278855	14117	PYE	11/30/2012/GL	Encumbrance Process/126263	;VISION f	0.00	0.00	0.00	0.00	

Number of Transactions 10							Totals	49.20	257.00	0.00	151.20	56.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00016	00	3441	1000	1110	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1123		07/01/2012/Load	Board-approved 2013	Original Budge	1,566.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	946		07/01/2012/Accept	budget and spend due to	SDEA Ten	294.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	946		07/01/2012/Accept	budget and spend due to	SDEA Ten	-294.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	946		07/01/2012/Accept	budget and spend due to	SDEA Ten	294.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	946		07/01/2012/Accept	budget and spend due to	SDEA Ten	-294.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	946		07/01/2012/Accept	budget and spend due to	SDEA Ten	294.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21070	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	172.06
11/01/2012	GL_JOURNAL	PAY0276820	22025	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	172.06
11/30/2012	GL_JOURNAL	PAY0278771	22348	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	129.04
11/30/2012	GL_JOURNAL	0000278855	18059	PYE	11/30/2012/GL	Encumbrance Process/126263	;DENTAL f	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00016	00	3441	1000	1110	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										

Number of Transactions	10	Totals	290.76	1,860.40	0.00	1,096.48	473.16
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	00016	00	3461	1000	1110	01000	0000	2013
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1113	07/01/2012/Load Board-approved 2013 Original Budge				19,451.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1061	07/01/2012/Accept budget and spend due to SDEA Ten				3,647.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1061	07/01/2012/Accept budget and spend due to SDEA Ten				-3,647.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1061	07/01/2012/Accept budget and spend due to SDEA Ten				3,647.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1061	07/01/2012/Accept budget and spend due to SDEA Ten				-3,647.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1061	07/01/2012/Accept budget and spend due to SDEA Ten				3,647.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25052	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,795.97	
11/01/2012	GL_JOURNAL	PAY0276820	25963	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,795.97	
11/30/2012	GL_JOURNAL	PAY0278771	26340	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,324.34	
11/30/2012	GL_JOURNAL	0000278855	21988	PYE	11/30/2012/GL Encumbrance Process/126263 ;MEDICA f		0.00	0.00	13,615.84	0.00	

Number of Transactions	10	Totals	4,566.08	23,098.20	0.00	13,615.84	4,916.28
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	00016	00	3501	1000	1110	01000	0000	2013
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1114	07/01/2012/Load Board-approved 2013 Original Budge				1,607.33	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3771	07/01/2012/Rescission based on SDEA Tentative Agr				-22.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3770	07/01/2012/Rescission based on SDEA Tentative Agr				-24.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3763	07/01/2012/Rescission based on SDEA Tentative Agr				-20.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3770	07/01/2012/Rescission based on SDEA Tentative Agr				-22.01	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	601	07/01/2012/Accept budget and spend due to SDEA Ten				368.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	601	07/01/2012/Accept budget and spend due to SDEA Ten				-368.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	601	07/01/2012/Accept budget and spend due to SDEA Ten				368.11	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	601	07/01/2012/Accept budget and spend due to SDEA Ten				-368.11	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	601	07/01/2012/Accept budget and spend due to SDEA Ten				347.64	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12818	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	115.01	
08/07/2012	GL_JOURNAL	PUE0271752	419	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	168.33	
08/07/2012	GL_JOURNAL	0000271834	419	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-168.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	422	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	168.33	
08/08/2012	GL_JOURNAL	PUE0271937	351	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-115.01	
08/29/2012	GL_JOURNAL	PAY0273117	12577	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	115.01	
09/10/2012	GL_JOURNAL	PUE0273713	359	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	168.33	
09/10/2012	GL_JOURNAL	PUE0273714	341	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-115.01	
09/28/2012	GL_JOURNAL	PAY0274827	29099	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	117.54	
10/08/2012	GL_JOURNAL	PUE0275351	607	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	4.34	
10/08/2012	GL_JOURNAL	PUE0275351	608	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	4.34	
10/08/2012	GL_JOURNAL	PUE0275351	609	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	167.68	
10/08/2012	GL_JOURNAL	PUE0275352	541	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-117.54	
10/08/2012	GL_JOURNAL	PUE0275352	542	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-2.96	
10/08/2012	GL_JOURNAL	PAY0275275	6099	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	2.96	
11/01/2012	GL_JOURNAL	PAY0276820	29982	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	114.56	
11/06/2012	GL_JOURNAL	PAY0277114	6867	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	5.92	
11/07/2012	GL_JOURNAL	PUE0277188	568	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-114.56	
11/07/2012	GL_JOURNAL	PUE0277188	569	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-5.92	
11/07/2012	GL_JOURNAL	PUE0277189	686	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	5.92	
11/07/2012	GL_JOURNAL	PUE0277189	687	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	114.56	
11/30/2012	GL_JOURNAL	PAY0278771	30416	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	85.81	
11/30/2012	GL_JOURNAL	0000278855	25914	PYE	11/30/2012/GL Encumbrance Process/126263 ;UNEMP fo		0.00		0.00	1,170.68	
12/10/2012	GL_JOURNAL	PUE0279349	639	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	85.81	
12/10/2012	GL_JOURNAL	PUE0279352	539	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-85.81	
Number of Transactions 35						Totals	-24.24	1,865.75	0.00	1,170.68	719.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1048						2,595.70	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3773						-36.37	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3772						-39.23	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3764						-32.94	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3771						-35.54	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	716						594.46	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	716						-594.46	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	716						594.46	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00016	00	3601	1000	1110	01000	0000	2013						
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
07/20/2012	GL_BD_JRNL	REV0269886	716						-594.46	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	716						561.41	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	419	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	419	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	422	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	359	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	607	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	608	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	609	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	686	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	687	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	30251	PYE	11/30/2012/GL Encumbrance Process/126263 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	639	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 21									Totals	-193.56	3,013.03	0.00	1,890.53	1,316.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1054						979.37	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3765						-13.72	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3764						-14.80	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3772						-13.41	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3765						-12.43	0.00
07/19/2012	GL_BD_JRNL	REV0269875	256						224.30	0.00
07/19/2012	GL_BD_JRNL	REV0269875	256						-224.30	0.00
07/19/2012	GL_BD_JRNL	REV0269886	256						224.30	0.00
07/20/2012	GL_BD_JRNL	REV0269886	256						-224.30	0.00
07/20/2012	GL_BD_JRNL	REV0269972	256						211.83	0.00
08/08/2012	GL_JOURNAL	PRM0271934	296	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	288	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	330	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	337	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	34588	PYE	11/30/2012/GL Encumbrance Process/126263 ;RM01 for				0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	333	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										

Number of Transactions	16	Totals				-62.49	1,136.84	0.00	713.31	486.01
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00016	00	3985	1000	1110	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

07/02/2012	GL_BD_JRNL	ORG0268286	1055	07/01/2012/Load Board-approved 2013 Original Budge				158.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3769	07/01/2012/Rescission based on SDEA Tentative Agr				-2.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3768	07/01/2012/Rescission based on SDEA Tentative Agr				-2.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3773	07/01/2012/Rescission based on SDEA Tentative Agree				-2.17	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3766	07/01/2012/Rescission based on SDEA Tentative Agree				-2.01	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	486	07/01/2012/Accept budget and spend due to SDEA Ten				36.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	486	07/01/2012/Accept budget and spend due to SDEA Ten				-36.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	486	07/01/2012/Accept budget and spend due to SDEA Ten				36.35	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	486	07/01/2012/Accept budget and spend due to SDEA Ten				-36.35	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	486	07/01/2012/Accept budget and spend due to SDEA Ten				34.33	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34273	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	15.24	
11/01/2012	GL_JOURNAL	PAY0276820	35330	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	15.24	
11/30/2012	GL_JOURNAL	PAY0278771	35851	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	11.16	
11/30/2012	GL_JOURNAL	0000278855	40762	PYE	11/30/2012/GL Encumbrance Process/126263 ;LIFE for		0.00	0.00	115.61	0.00	

Number of Transactions	14	Totals				27.01	184.26	0.00	115.61	41.64
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Number of Transactions	151	Account	Totals 3000s			3,973.31	42,656.43	0.00	25,806.77	12,876.35
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Number of Transactions	172	Resource	Totals 00016			-3,471.53	158,542.53	0.00	98,519.34	63,494.72
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
06/14/2012	GL_BD_JRNL	0000267244	31	07/01/2012/FY1213 primi budgets for custodial supp				3,227.00	0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	31	07/01/2012/FY1213 primi budgets for custodial supp				-3,227.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	570	07/01/2012/Load Board-approved 2013 Original Budge				6,453.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/22/2012	REQ_PREENC	0000205676	1		Waxie Sanitary Supply/114574/204W LITTLE DIPPER BO		0.00		19.20
08/22/2012	REQ_PREENC	0000205673	2		Waxie Sanitary Supply/114574/HSC N105F BLACKNITE P		0.00		219.60
08/22/2012	REQ_PREENC	0000205673	4		Waxie Sanitary Supply/114574/041 WAXIE SEAT COVERS		0.00		55.20
08/22/2012	REQ_PREENC	0000205673	5		Waxie Sanitary Supply/114574/LEMON OIL FURNITURE P		0.00		51.20
08/22/2012	REQ_PREENC	0000205673	6		Waxie Sanitary Supply/114574/BOTTLE & SPRAYER COMP		0.00		21.00
08/22/2012	REQ_PREENC	0000205673	7		Waxie Sanitary Supply/114574/398 SILVER DUCT TAPE		0.00		17.10
08/22/2012	REQ_PREENC	0000205673	8		Waxie Sanitary Supply/114574/PC618 BROWN DUCT TAPE		0.00		16.10
08/22/2012	REQ_PREENC	0000205673	10		Waxie Sanitary Supply/114574/7328 CAUTION BARRIER		0.00		31.20
08/22/2012	REQ_PREENC	0000205673	11		Waxie Sanitary Supply/114574/24X24 6 MIC CORELESS		0.00		73.00
08/22/2012	REQ_PREENC	0000205673	12		Waxie Sanitary Supply/114574/40X48 16N CORELESS RO		0.00		112.50
08/22/2012	REQ_PREENC	0000205673	13		Waxie Sanitary Supply/114574/33X39 1.3 MIL BLACK S		0.00		125.00
08/22/2012	REQ_PREENC	0000205673	14		Waxie Sanitary Supply/114574/2640 -ROUND BRUTE DOL		0.00		90.87
08/22/2012	REQ_PREENC	0000205673	15		Waxie Sanitary Supply/114574/PADLOCK #81KA W/ CHAI		0.00		55.20
08/22/2012	REQ_PREENC	0000205673	16		Waxie Sanitary Supply/114574/WIN SENSOR VAC PAPER		0.00		114.50
08/22/2012	REQ_PREENC	0000205673	17		Waxie Sanitary Supply/114574/91552 KLEENEX (KIMCAR		0.00		517.00
08/22/2012	REQ_PREENC	0000205673	18		Waxie Sanitary Supply/114574/70CHD HYDRA SCRUBBING		0.00		31.50
08/22/2012	REQ_PREENC	0000205673	19		Waxie Sanitary Supply/114574/STRIDE FLORAL NEUTRAL		0.00		89.40
08/22/2012	REQ_PREENC	0000205673	20		Waxie Sanitary Supply/114574/2600 PLASTIC LOBBY DU		0.00		29.00
08/22/2012	REQ_PREENC	0000205673	21		Waxie Sanitary Supply/114574/B412 JANITOR CORN BRO		0.00		81.60
08/22/2012	REQ_PREENC	0000205673	1		Waxie Sanitary Supply/114574/3M SCOTCH-BRITE 2000		0.00		15.02
08/22/2012	PO_POENC	0000187903	1	R0000205676	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00		0.00
08/22/2012	PO_POENC	0000187903	1	R0000205676	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00		0.00
08/22/2012	PO_POENC	0000187903	1	R0000205676	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00		0.00
08/22/2012	PO_POENC	0000187903	1	R0000205676	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00		-19.20
08/28/2012	REQ_PREENC	0000206201	1		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL		0.00		353.50
08/28/2012	REQ_PREENC	0000206201	2		Waxie Sanitary Supply/114574/BRASS TWIST NOZZLE 52		0.00		7.75
08/28/2012	REQ_PREENC	0000206201	3		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS		0.00		367.00
08/29/2012	PO_POENC	0000188576	3	R0000206201	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-367.00
08/29/2012	PO_POENC	0000188576	3	R0000206201	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
08/29/2012	PO_POENC	0000188576	3	R0000206201	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
08/29/2012	PO_POENC	0000188576	3	R0000206201	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
08/29/2012	PO_POENC	0000188576	2	R0000206201	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-7.75
08/29/2012	PO_POENC	0000188576	2	R0000206201	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
08/29/2012	PO_POENC	0000188576	2	R0000206201	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
08/29/2012	PO_POENC	0000188576	2	R0000206201	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
08/29/2012	PO_POENC	0000188576	1	R0000206201	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-353.50
08/29/2012	PO_POENC	0000188576	1	R0000206201	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
08/29/2012	PO_POENC	0000188576	1	R0000206201	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
08/29/2012	PO_POENC	0000188576	1	R0000206201	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-380.90
08/29/2012	PO_POENC	0000188576	1	R0000206201	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/29/2012	PO_POENC	0000188576	1	R0000206201	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
08/29/2012	PO_POENC	0000188576	1	R0000206201	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
08/29/2012	PO_POENC	0000188573	1	R0000205673	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD20 PER CAS		0.00		0.00
08/29/2012	PO_POENC	0000188573	1	R0000205673	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD20 PER CAS		0.00		0.00
08/29/2012	PO_POENC	0000188573	1	R0000205673	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD20 PER CAS		0.00		0.00
08/29/2012	PO_POENC	0000188573	1	R0000205673	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD20 PER CAS		0.00		0.00
08/29/2012	PO_POENC	0000188573	16	R0000205673	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	-15.02	0.00
08/29/2012	PO_POENC	0000188573	16	R0000205673	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	-114.50	0.00
08/29/2012	PO_POENC	0000188573	16	R0000205673	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	-123.37
08/29/2012	PO_POENC	0000188573	16	R0000205673	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	123.37
08/29/2012	PO_POENC	0000188573	16	R0000205673	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	123.37
08/29/2012	PO_POENC	0000188573	13	R0000205673	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-125.00	0.00
08/29/2012	PO_POENC	0000188573	13	R0000205673	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-134.69
08/29/2012	PO_POENC	0000188573	13	R0000205673	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	134.69
08/29/2012	PO_POENC	0000188573	13	R0000205673	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	134.69
08/29/2012	PO_POENC	0000188573	7	R0000205673	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	-17.10	0.00
08/29/2012	PO_POENC	0000188573	7	R0000205673	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	0.00	-18.43
08/29/2012	PO_POENC	0000188573	7	R0000205673	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	0.00	18.43
08/29/2012	PO_POENC	0000188573	7	R0000205673	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	0.00	18.43
08/29/2012	PO_POENC	0000188573	6	R0000205673	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-21.00	0.00
08/29/2012	PO_POENC	0000188573	6	R0000205673	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-22.63
08/29/2012	PO_POENC	0000188573	6	R0000205673	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	22.63
08/29/2012	PO_POENC	0000188573	6	R0000205673	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	22.63
08/29/2012	PO_POENC	0000188573	12	R0000205673	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	-112.50	0.00
08/29/2012	PO_POENC	0000188573	12	R0000205673	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	-121.22
08/29/2012	PO_POENC	0000188573	12	R0000205673	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	121.22
08/29/2012	PO_POENC	0000188573	12	R0000205673	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	121.22
08/29/2012	PO_POENC	0000188573	8	R0000205673	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD		0.00	-16.10	0.00
08/29/2012	PO_POENC	0000188573	8	R0000205673	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD		0.00	0.00	-17.35
08/29/2012	PO_POENC	0000188573	8	R0000205673	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD		0.00	0.00	17.35
08/29/2012	PO_POENC	0000188573	8	R0000205673	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD		0.00	0.00	17.35
08/29/2012	PO_POENC	0000188573	5	R0000205673	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1GALLON		0.00	-51.20	0.00
08/29/2012	PO_POENC	0000188573	5	R0000205673	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1GALLON		0.00	0.00	-55.17
08/29/2012	PO_POENC	0000188573	5	R0000205673	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1GALLON		0.00	0.00	55.17
08/29/2012	PO_POENC	0000188573	5	R0000205673	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1GALLON		0.00	0.00	55.17
08/29/2012	PO_POENC	0000188573	4	R0000205673	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-55.20	0.00
08/29/2012	PO_POENC	0000188573	4	R0000205673	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	-59.48
08/29/2012	PO_POENC	0000188573	4	R0000205673	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/29/2012	PO_POENC	0000188573	4	R0000205673	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS				0.00		0.00	59.48	0.00
08/29/2012	PO_POENC	0000188573	2	R0000205673	WAXIE-001/HSC N105F BLACKNITE POWDER FREENITRILE E				0.00	-219.60	0.00	0.00	0.00
08/29/2012	PO_POENC	0000188573	2	R0000205673	WAXIE-001/HSC N105F BLACKNITE POWDER FREENITRILE E				0.00	0.00	0.00	-236.62	0.00
08/29/2012	PO_POENC	0000188573	2	R0000205673	WAXIE-001/HSC N105F BLACKNITE POWDER FREENITRILE E				0.00	0.00	0.00	236.62	0.00
08/29/2012	PO_POENC	0000188573	2	R0000205673	WAXIE-001/HSC N105F BLACKNITE POWDER FREENITRILE E				0.00	0.00	0.00	236.62	0.00
08/29/2012	PO_POENC	0000188573	21	R0000205673	WAXIE-001/B412 JANITOR CORN BROOM-ACS				0.00	-81.60	0.00	0.00	0.00
08/29/2012	PO_POENC	0000188573	21	R0000205673	WAXIE-001/B412 JANITOR CORN BROOM-ACS				0.00	0.00	0.00	-87.92	0.00
08/29/2012	PO_POENC	0000188573	21	R0000205673	WAXIE-001/B412 JANITOR CORN BROOM-ACS				0.00	0.00	0.00	87.90	0.00
08/29/2012	PO_POENC	0000188573	21	R0000205673	WAXIE-001/B412 JANITOR CORN BROOM-ACS				0.00	0.00	0.00	87.92	0.00
08/29/2012	PO_POENC	0000188573	20	R0000205673	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	-29.00	0.00	0.00	0.00
08/29/2012	PO_POENC	0000188573	20	R0000205673	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	0.00	-31.25	0.00
08/29/2012	PO_POENC	0000188573	20	R0000205673	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	0.00	31.25	0.00
08/29/2012	PO_POENC	0000188573	20	R0000205673	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	0.00	31.25	0.00
08/29/2012	PO_POENC	0000188573	19	R0000205673	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00	-89.40	0.00	0.00	0.00
08/29/2012	PO_POENC	0000188573	19	R0000205673	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00	0.00	0.00	-96.33	0.00
08/29/2012	PO_POENC	0000188573	19	R0000205673	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00	0.00	0.00	96.33	0.00
08/29/2012	PO_POENC	0000188573	19	R0000205673	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00	0.00	0.00	96.33	0.00
08/29/2012	PO_POENC	0000188573	18	R0000205673	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK				0.00	-31.50	0.00	0.00	0.00
08/29/2012	PO_POENC	0000188573	18	R0000205673	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK				0.00	0.00	0.00	-33.94	0.00
08/29/2012	PO_POENC	0000188573	18	R0000205673	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK				0.00	0.00	0.00	33.94	0.00
08/29/2012	PO_POENC	0000188573	18	R0000205673	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK				0.00	0.00	0.00	33.94	0.00
08/29/2012	PO_POENC	0000188573	17	R0000205673	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO				0.00	-517.00	0.00	0.00	0.00
08/29/2012	PO_POENC	0000188573	17	R0000205673	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO				0.00	0.00	0.00	-557.07	0.00
08/29/2012	PO_POENC	0000188573	17	R0000205673	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO				0.00	0.00	0.00	557.07	0.00
08/29/2012	PO_POENC	0000188573	17	R0000205673	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO				0.00	0.00	0.00	557.07	0.00
08/29/2012	PO_POENC	0000188573	15	R0000205673	WAXIE-001/PADLOCK #81KA W/ CHAIN				0.00	-55.20	0.00	0.00	0.00
08/29/2012	PO_POENC	0000188573	15	R0000205673	WAXIE-001/PADLOCK #81KA W/ CHAIN				0.00	0.00	0.00	-59.48	0.00
08/29/2012	PO_POENC	0000188573	15	R0000205673	WAXIE-001/PADLOCK #81KA W/ CHAIN				0.00	0.00	0.00	59.48	0.00
08/29/2012	PO_POENC	0000188573	15	R0000205673	WAXIE-001/PADLOCK #81KA W/ CHAIN				0.00	0.00	0.00	59.48	0.00
08/29/2012	PO_POENC	0000188573	14	R0000205673	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK				0.00	-90.87	0.00	0.00	0.00
08/29/2012	PO_POENC	0000188573	14	R0000205673	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK				0.00	0.00	0.00	-97.91	0.00
08/29/2012	PO_POENC	0000188573	14	R0000205673	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK				0.00	0.00	0.00	97.91	0.00
08/29/2012	PO_POENC	0000188573	14	R0000205673	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK				0.00	0.00	0.00	97.91	0.00
08/29/2012	PO_POENC	0000188573	11	R0000205673	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS				0.00	-73.00	0.00	0.00	0.00
08/29/2012	PO_POENC	0000188573	11	R0000205673	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS				0.00	0.00	0.00	-78.66	0.00
08/29/2012	PO_POENC	0000188573	11	R0000205673	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS				0.00	0.00	0.00	78.66	0.00
08/29/2012	PO_POENC	0000188573	11	R0000205673	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS				0.00	0.00	0.00	78.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/29/2012	PO_POENC	0000188573	10	R0000205673	WAXIE-001/7328	CAUTION BARRIER TAPE	0.00		0.00
08/29/2012	PO_POENC	0000188573	10	R0000205673	WAXIE-001/7328	CAUTION BARRIER TAPE	0.00	-31.20	0.00
08/29/2012	PO_POENC	0000188573	10	R0000205673	WAXIE-001/7328	CAUTION BARRIER TAPE	0.00	0.00	-33.62
08/29/2012	PO_POENC	0000188573	10	R0000205673	WAXIE-001/7328	CAUTION BARRIER TAPE	0.00	0.00	33.62
08/29/2012	PO_POENC	0000188573	10	R0000205673	WAXIE-001/7328	CAUTION BARRIER TAPE	0.00	0.00	33.62
09/01/2012	AP_VOUCHER	00631115	1	P0000187903	WAXIE-001/204W	LITTLE DIPPER BOWL MOP	0.00	0.00	-20.69
09/01/2012	AP_VOUCHER	00631115	1	P0000187903	WAXIE-001/204W	LITTLE DIPPER BOWL MOP	0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632420	3	P0000188576	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00	0.00	-395.44
09/11/2012	AP_VOUCHER	00632420	3	P0000188576	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632420	2	P0000188576	WAXIE-001/BRASS	TWIST NOZZLE 528-C	0.00	0.00	-8.35
09/11/2012	AP_VOUCHER	00632420	2	P0000188576	WAXIE-001/BRASS	TWIST NOZZLE 528-C	0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632420	1	P0000188576	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	-380.90
09/11/2012	AP_VOUCHER	00632420	1	P0000188576	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632421	15	P0000188573	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANERS5	0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632421	14	P0000188573	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/	0.00	0.00	-33.94
09/11/2012	AP_VOUCHER	00632421	14	P0000188573	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632421	13	P0000188573	WAXIE-001/WIN	SENSOR VAC PAPER 5300MICRO	0.00	0.00	-123.37
09/11/2012	AP_VOUCHER	00632421	13	P0000188573	WAXIE-001/WIN	SENSOR VAC PAPER 5300MICRO	0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632421	12	P0000188573	WAXIE-001/PADLOCK	#81KA W/ CHAIN	0.00	0.00	-59.48
09/11/2012	AP_VOUCHER	00632421	12	P0000188573	WAXIE-001/PADLOCK	#81KA W/ CHAIN	0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632421	11	P0000188573	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC	0.00	0.00	-32.64
09/11/2012	AP_VOUCHER	00632421	11	P0000188573	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC	0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632421	10	P0000188573	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00	0.00	-134.69
09/11/2012	AP_VOUCHER	00632421	10	P0000188573	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632421	9	P0000188573	WAXIE-001/40X48	16N CORELESS ROLL LINERN	0.00	0.00	-121.22
09/11/2012	AP_VOUCHER	00632421	9	P0000188573	WAXIE-001/40X48	16N CORELESS ROLL LINERN	0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632421	8	P0000188573	WAXIE-001/24X24	6 MIC CORELESS ROLL LINE	0.00	0.00	-78.66
09/11/2012	AP_VOUCHER	00632421	8	P0000188573	WAXIE-001/24X24	6 MIC CORELESS ROLL LINE	0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632421	7	P0000188573	WAXIE-001/7328	CAUTION BARRIER TAPE	0.00	0.00	-33.62
09/11/2012	AP_VOUCHER	00632421	7	P0000188573	WAXIE-001/7328	CAUTION BARRIER TAPE	0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632421	6	P0000188573	WAXIE-001/PC618	BROWN DUCT TAPE 2IN X60Y	0.00	0.00	-17.35
09/11/2012	AP_VOUCHER	00632421	6	P0000188573	WAXIE-001/PC618	BROWN DUCT TAPE 2IN X60Y	0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632421	5	P0000188573	WAXIE-001/398	SILVER DUCT TAPE 2IN X 60Y	0.00	0.00	-18.43
09/11/2012	AP_VOUCHER	00632421	5	P0000188573	WAXIE-001/398	SILVER DUCT TAPE 2IN X 60Y	0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632421	4	P0000188573	WAXIE-001/BOTTLE &	SPRAYER COMP 24OZ12	0.00	0.00	-22.63
09/11/2012	AP_VOUCHER	00632421	4	P0000188573	WAXIE-001/BOTTLE &	SPRAYER COMP 24OZ12	0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632421	3	P0000188573	WAXIE-001/LEMON	OIL FURNITURE POLISH 4X1	0.00	0.00	-55.17
09/11/2012	AP_VOUCHER	00632421	3	P0000188573	WAXIE-001/LEMON	OIL FURNITURE POLISH 4X1	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/11/2012	AP_VOUCHER	00632421	2	P0000188573	WAXIE-001/041	WAXIE SEAT COVERS	20	PACK	0.00
09/11/2012	AP_VOUCHER	00632421	2	P0000188573	WAXIE-001/041	WAXIE SEAT COVERS	20	PACK	0.00
09/11/2012	AP_VOUCHER	00632421	1	P0000188573	WAXIE-001/3M	SCOTCH-BRITE 2000		POWER PAD	0.00
09/11/2012	AP_VOUCHER	00632421	1	P0000188573	WAXIE-001/3M	SCOTCH-BRITE 2000		POWER PAD	0.00
09/11/2012	AP_VOUCHER	00632421	17	P0000188573	WAXIE-001/B412	JANITOR CORN BROOM-ACS			0.00
09/11/2012	AP_VOUCHER	00632421	17	P0000188573	WAXIE-001/B412	JANITOR CORN BROOM-ACS			0.00
09/11/2012	AP_VOUCHER	00632421	16	P0000188573	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00
09/11/2012	AP_VOUCHER	00632421	16	P0000188573	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00
09/11/2012	AP_VOUCHER	00632421	15	P0000188573	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5			0.00
09/14/2012	AP_VOUCHER	00633385	1	P0000188573	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA			0.00
09/14/2012	AP_VOUCHER	00633385	1	P0000188573	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA			0.00
09/15/2012	AP_VOUCHER	00633593	1	P0000188573	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC			0.00
09/15/2012	AP_VOUCHER	00633593	1	P0000188573	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC			0.00
09/19/2012	REQ_PREENC	0000208736	1		Grainger/114574/State	Flag California Indoor/Outdo			0.00
09/19/2012	AP_VOUCHER	00634197	2	P0000188573	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC			0.00
09/19/2012	AP_VOUCHER	00634197	2	P0000188573	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC			0.00
09/19/2012	AP_VOUCHER	00634197	1	P0000188573	WAXIE-001/HSC N105F	BLACKNITE POWDER FRE			0.00
09/19/2012	AP_VOUCHER	00634197	1	P0000188573	WAXIE-001/HSC N105F	BLACKNITE POWDER FRE			0.00
09/21/2012	REQ_PREENC	0000208995	1		Waxie Sanitary Supply/114574/WX	GERMICIDAL ULTRA B			0.00
09/21/2012	REQ_PREENC	0000208995	2		Waxie Sanitary Supply/114574/02000	SCOTT HARD ROLL			0.00
09/21/2012	PO_POENC	0000190802	1	R0000208736	GRAINGER/State Flag California	Indoor/Outdoor Styl			0.00
09/21/2012	PO_POENC	0000190802	1	R0000208736	GRAINGER/State Flag California	Indoor/Outdoor Styl			0.00
09/22/2012	PO_POENC	0000190809	2	R0000208995	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'			ROLLS
09/22/2012	PO_POENC	0000190809	1	R0000208995	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL			0.00
09/22/2012	PO_POENC	0000190809	1	R0000208995	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL			0.00
09/22/2012	PO_POENC	0000190809	2	R0000208995	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'			ROLLS
10/03/2012	AP_VOUCHER	00637053	1	P0000190809	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G			0.00
10/03/2012	AP_VOUCHER	00637053	1	P0000190809	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G			0.00
10/03/2012	AP_VOUCHER	00637053	2	P0000190809	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/			0.00
10/03/2012	AP_VOUCHER	00637053	2	P0000190809	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/			0.00
10/15/2012	AP_VOUCHER	00639224	1	P0000190802	GRAINGER/State Flag California	Indoor			0.00
10/15/2012	AP_VOUCHER	00639224	1	P0000190802	GRAINGER/State Flag California	Indoor			0.00
10/18/2012	REQ_PREENC	0000211631	3		Waxie Sanitary Supply/114574/02000	SCOTT HARD ROLL			0.00
10/18/2012	REQ_PREENC	0000211631	2		Waxie Sanitary Supply/114574/07006	SCOTT CORELESS			0.00
10/18/2012	REQ_PREENC	0000211631	1		Waxie Sanitary Supply/114574/EASY	REACHER - STANDA			0.00
10/31/2012	PO_POENC	0000193686	3	R0000211631	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'			ROLLS
10/31/2012	PO_POENC	0000193686	3	R0000211631	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'			ROLLS

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/31/2012	PO_POENC	0000193686	2	R0000211631	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-367.00	
10/31/2012	PO_POENC	0000193686	2	R0000211631	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	
10/31/2012	PO_POENC	0000193686	1	R0000211631	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-26.55	
10/31/2012	PO_POENC	0000193686	1	R0000211631	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	
11/07/2012	REQ_PREENC	0000213703	1		Waxie Sanitary Supply/114574/40X48 16N CORELESS RO		0.00		180.00	
11/09/2012	PO_POENC	0000194363	1	R0000213703	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00		-180.00	
11/09/2012	PO_POENC	0000194363	1	R0000213703	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00		0.00	
11/10/2012	AP_VOUCHER	00644611	3	P0000193686	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	
11/10/2012	AP_VOUCHER	00644611	3	P0000193686	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	
11/10/2012	AP_VOUCHER	00644611	2	P0000193686	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	
11/10/2012	AP_VOUCHER	00644611	2	P0000193686	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	
11/10/2012	AP_VOUCHER	00644611	1	P0000193686	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	
11/10/2012	AP_VOUCHER	00644611	1	P0000193686	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	
11/20/2012	AP_VOUCHER	00646319	1	P0000194363	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00		0.00	
11/20/2012	AP_VOUCHER	00646319	1	P0000194363	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00		0.00	
11/26/2012	REQ_PREENC	0000214620	1		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL		0.00		387.00	
Number of Transactions 204						Totals	2,071.64	6,453.00	387.00	0.00
Number of Transactions 204						Account	Totals 4000s	2,071.64	6,453.00	387.00
Number of Transactions 204						Resource	Totals 00031	2,071.64	6,453.00	387.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00032	00	2201	8100	0000	01000	7001	2013		
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 2201 - Custodian										
07/02/2012	GL_BD_JRNL	ORG0268279	2364		07/01/2012/Load Board-approved 2013 Original Budge		35,427.00		0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2365		07/01/2012/Load Board-approved 2013 Original Budge		35,427.00		0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2366		07/01/2012/Load Board-approved 2013 Original Budge		41,938.00		0.00	
07/31/2012	GL_JOURNAL	PAY0271057	41	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3233	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2787	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4520	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	5058	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00032	00	2201	8100	0000	01000	7001	2013			
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 2201 - Custodian											
11/30/2012	GL_JOURNAL	PAY0278771	5135	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10,049.92
11/30/2012	GL_JOURNAL	0000278855	3352	PYE	11/30/2012/GL Encumbrance Process/120618 ;Salary f			0.00	0.00	62,984.35	0.00

Number of Transactions 10					Totals		6,526.17	112,792.00	0.00	62,984.35	43,281.48

Number of Transactions 10					Account	Totals 2000s	6,526.17	112,792.00	0.00	62,984.35	43,281.48
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00032	00	3202	8100	0000	01000	7001	2013			
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1146		07/01/2012/Load Board-approved 2013 Original Budge			12,320.27	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7407	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	758.24
08/29/2012	GL_JOURNAL	PAY0273117	7009	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,014.86
09/28/2012	GL_JOURNAL	PAY0274827	9895	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,043.63
11/01/2012	GL_JOURNAL	PAY0276820	10690	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,045.15
11/30/2012	GL_JOURNAL	PAY0278771	10857	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,180.02
11/30/2012	GL_JOURNAL	0000278855	8049	PYE	11/30/2012/GL Encumbrance Process/114574 ;PERS_A f			0.00	0.00	7,190.92	0.00

Number of Transactions 7					Totals		87.45	12,320.27	0.00	7,190.92	5,041.90
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00032	00	3302	8100	0000	01000	7001	2013			
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1124		07/01/2012/Load Board-approved 2013 Original Budge			8,628.60	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	973	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	41.97
07/31/2012	GL_JOURNAL	PAY0270838	11022	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	486.20
08/29/2012	GL_JOURNAL	PAY0273117	10701	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	658.16
09/28/2012	GL_JOURNAL	PAY0274827	14734	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	677.50
11/01/2012	GL_JOURNAL	PAY0276820	15712	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	678.55
11/30/2012	GL_JOURNAL	PAY0278771	15950	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	768.88
11/30/2012	GL_JOURNAL	0000278855	12252	PYE	11/30/2012/GL Encumbrance Process/114574 ;OASDI fo			0.00	0.00	4,818.30	0.00

Number of Transactions 8					Totals		499.04	8,628.60	0.00	4,818.30	3,311.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00032	00	3431	8100	0000	01000	7001	2013				
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1125	07/01/2012/Load Board-approved 2013 Original Budge				405.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19274	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	38.58	
11/01/2012	GL_JOURNAL	PAY0276820	20277	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	PAY0278771	20579	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	0000278855	16320	PYE	11/30/2012/GL Encumbrance Process/114574 ;VISION f			0.00	0.00	283.50	0.00	
Number of Transactions 5						Totals		5.76	405.00	0.00	283.50	115.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00032	00	3451	8100	0000	01000	7001	2013				
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1115	07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23261	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	186.34	
11/01/2012	GL_JOURNAL	PAY0276820	24221	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	186.34	
11/30/2012	GL_JOURNAL	PAY0278771	24581	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	186.34	
11/30/2012	GL_JOURNAL	0000278855	20262	PYE	11/30/2012/GL Encumbrance Process/114574 ;DENTAL f			0.00	0.00	2,055.90	0.00	
Number of Transactions 5						Totals		322.08	2,937.00	0.00	2,055.90	559.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00032	00	3471	8100	0000	01000	7001	2013				
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1116	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27220	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,235.38	
11/01/2012	GL_JOURNAL	PAY0276820	28139	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,235.38	
11/30/2012	GL_JOURNAL	PAY0278771	28545	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,235.38	
11/30/2012	GL_JOURNAL	0000278855	24175	PYE	11/30/2012/GL Encumbrance Process/114574 ;MEDICA f			0.00	0.00	25,529.70	0.00	
Number of Transactions 5						Totals		1,235.16	36,471.00	0.00	25,529.70	9,706.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00032	00	3502	8100	0000	01000	7001	2013			
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1049	07/01/2012/Load Board-approved 2013 Original Budge				1,815.94	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00032	00	3502	8100	0000	01000	7001	2013			
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_JOURNAL	PAY0271057	1757	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	6.04	
07/31/2012	GL_JOURNAL	PAY0270838	15002	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	69.92	
08/07/2012	GL_JOURNAL	PUE0271752	3347	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	8.83	
08/07/2012	GL_JOURNAL	PUE0271752	3348	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	102.33	
08/07/2012	GL_JOURNAL	0000271834	3347	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-8.83	
08/07/2012	GL_JOURNAL	0000271834	3348	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-102.33	
08/08/2012	GL_JOURNAL	PUE0271936	3371	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	8.83	
08/08/2012	GL_JOURNAL	PUE0271936	3372	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	102.33	
08/08/2012	GL_JOURNAL	PUE0271937	2927	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-69.92	
08/08/2012	GL_JOURNAL	PUE0271937	2928	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-6.04	
08/29/2012	GL_JOURNAL	PAY0273117	14655	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	94.63	
09/10/2012	GL_JOURNAL	PUE0273713	3059	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	138.51	
09/10/2012	GL_JOURNAL	PUE0273714	2838	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-94.63	
09/28/2012	GL_JOURNAL	PAY0274827	31896	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	97.42	
10/08/2012	GL_JOURNAL	PUE0275351	5233	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	142.57	
10/08/2012	GL_JOURNAL	PUE0275352	4472	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-97.42	
11/01/2012	GL_JOURNAL	PAY0276820	32932	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	97.54	
11/07/2012	GL_JOURNAL	PUE0277188	4817	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-97.54	
11/07/2012	GL_JOURNAL	PUE0277189	5972	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	97.55	
11/30/2012	GL_JOURNAL	PAY0278771	33426	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	110.55	
11/30/2012	GL_JOURNAL	0000278855	28376	PYE	11/30/2012/GL Encumbrance Process/114574 ;UNEMP fo		0.00	0.00	692.83	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5639	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	110.55	
12/10/2012	GL_JOURNAL	PUE0279352	4554	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-110.55	
Number of Transactions 24						Totals	522.77	1,815.94	0.00	692.83	600.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00032	00	3602	8100	0000	01000	7001	2013			
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1050		07/01/2012/Load Board-approved 2013 Original Budge		2,932.59		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3348	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	165.25
08/07/2012	GL_JOURNAL	PWC0271757	3347	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	14.26
08/07/2012	GL_JOURNAL	0000271845	3347	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-14.26
08/07/2012	GL_JOURNAL	0000271845	3348	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-165.25
08/08/2012	GL_JOURNAL	PWC0271940	3372	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	165.25
08/08/2012	GL_JOURNAL	PWC0271940	3371	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	14.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00032	00	3602	8100	0000	01000	7001	2013				
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
09/10/2012	GL_JOURNAL	PWC0273715	3059	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	223.69		
10/08/2012	GL_JOURNAL	PWC0275353	5233	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	230.24		
11/07/2012	GL_JOURNAL	PWC0277190	5972	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	230.58		
11/30/2012	GL_JOURNAL	0000278855	32713	PYE	11/30/2012/GL Encumbrance Process/114574 ;WKRCMP f		0.00		1,637.59	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5639	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	261.30		
Number of Transactions 12							Totals	169.68	2,932.59	0.00	1,637.59	1,125.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00032	00	3702	8100	0000	01000	7001	2013				
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1056		07/01/2012/Load Board-approved 2013 Original Budge		33.84		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2304	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.91		
08/08/2012	GL_JOURNAL	PRM0271934	2305	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.16		
09/10/2012	GL_JOURNAL	PRM0273711	2250	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	2.58		
10/08/2012	GL_JOURNAL	PRM0275350	2805	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	2.66		
11/07/2012	GL_JOURNAL	PRM0277187	2824	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	2.66		
11/30/2012	GL_JOURNAL	0000278855	37050	PYE	11/30/2012/GL Encumbrance Process/114574 ;RM02 for		0.00		0.00	18.89		
12/10/2012	GL_JOURNAL	PRM0279390	2861	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	3.01		
Number of Transactions 8							Totals	1.97	33.84	0.00	18.89	12.98

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00032	00	3802	8100	0000	01000	7001	2013				
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	363		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	38917	PYE	11/30/2012/GL Encumbrance Process/114574 ;PERS_B f		0.00		0.00	863.51		
Number of Transactions 2							Totals	-863.51	0.00	0.00	863.51	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00032	00	3995	8100	0000	01000	7001	2013		
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	240		07/01/2012/Load Board-approved 2013 Original Budge		179.34		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00032	00	3995	8100	0000	01000	7001	2013					
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd													
09/28/2012	GL_JOURNAL	PAY0274827	36458	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	13.83		
11/01/2012	GL_JOURNAL	PAY0276820	37533	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	13.83		
11/30/2012	GL_JOURNAL	PAY0278771	38103	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	14.03		
11/30/2012	GL_JOURNAL	0000278855	43068	PYE	11/30/2012/GL	Encumbrance Process/114574	;LIFE for	0.00	0.00	100.14	0.00		
Number of Transactions 5							Totals	37.51	179.34	0.00	100.14	41.69	
Number of Transactions 81							Account	Totals 3000s	2,017.91	65,723.58	0.00	43,191.28	20,514.39
Number of Transactions 91							Resource	Totals 00032	8,544.08	178,515.58	0.00	106,175.63	63,795.87
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	04003	00	2236	8200	0000	40003	0000	2013					
DeptID 0087 - Doyle Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5605		07/01/2012/Load Board-approved	2013 Original Budge		10,845.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3587	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	767.79		
08/29/2012	GL_JOURNAL	PAY0273117	3178	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	767.79		
09/28/2012	GL_JOURNAL	PAY0274827	5015	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	767.79		
11/01/2012	GL_JOURNAL	PAY0276820	5562	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	806.35		
11/30/2012	GL_JOURNAL	PAY0278771	5642	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	806.35		
11/30/2012	GL_JOURNAL	0000278855	3789	PYE	11/30/2012/GL	Encumbrance Process/154189	;Salary f	0.00	0.00	5,644.45	0.00		
Number of Transactions 7							Totals	1,284.48	10,845.00	0.00	5,644.45	3,916.07	
Number of Transactions 7							Account	Totals 2000s	1,284.48	10,845.00	0.00	5,644.45	3,916.07
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	04003	00	3202	8200	0000	40003	0000	2013					
DeptID 0087 - Doyle Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8713		07/01/2012/Load Board-approved	2013 Original Budge		1,184.61	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7408	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	87.66		
08/29/2012	GL_JOURNAL	PAY0273117	7010	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	87.66		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	04003	00	3202	8200	0000	40003	0000	2013				
DeptID 0087 - Doyle Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions												
09/28/2012	GL_JOURNAL	PAY0274827	9898	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	87.66	
11/01/2012	GL_JOURNAL	PAY0276820	10693	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	92.06	
11/30/2012	GL_JOURNAL	PAY0278771	10861	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	92.06	
11/30/2012	GL_JOURNAL	0000278855	8135	PYE	11/30/2012/GL Encumbrance Process/154189 ;PERS_A f			0.00	0.00	644.43	0.00	
Number of Transactions 7							Totals	93.08	1,184.61	0.00	644.43	447.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	04003	00	3302	8200	0000	40003	0000	2013				
DeptID 0087 - Doyle Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	8523		07/01/2012/Load Board-approved 2013 Original Budge			829.65	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11023	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	58.74	
08/29/2012	GL_JOURNAL	PAY0273117	10702	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	58.73	
09/28/2012	GL_JOURNAL	PAY0274827	14740	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	58.73	
11/01/2012	GL_JOURNAL	PAY0276820	15718	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	61.68	
11/30/2012	GL_JOURNAL	PAY0278771	15958	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	61.68	
11/30/2012	GL_JOURNAL	0000278855	12338	PYE	11/30/2012/GL Encumbrance Process/154189 ;OASDI fo			0.00	0.00	431.80	0.00	
Number of Transactions 7							Totals	98.29	829.65	0.00	431.80	299.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	04003	00	3431	8200	0000	40003	0000	2013				
DeptID 0087 - Doyle Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	8524		07/01/2012/Load Board-approved 2013 Original Budge			63.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19277	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.00	
11/01/2012	GL_JOURNAL	PAY0276820	20280	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.00	
11/30/2012	GL_JOURNAL	PAY0278771	20583	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.00	
11/30/2012	GL_JOURNAL	0000278855	16406	PYE	11/30/2012/GL Encumbrance Process/154189 ;VISION f			0.00	0.00	44.10	0.00	
Number of Transactions 5							Totals	0.90	63.00	0.00	44.10	18.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	04003	00	3451	8200	0000	40003	0000	2013				
DeptID 0087 - Doyle Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	04003	00	3451	8200	0000	40003	0000	2013						
DeptID 0087 - Doyle Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	8622						456.87	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	23264	PAYROLL					0.00	0.00				
										0.00				
11/01/2012	GL_JOURNAL	PAY0276820	24224	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	PAY0278771	24585	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	0000278855	20348	PYE					0.00	0.00				
										319.81				
Number of Transactions 5									Totals	-13.51	456.87	0.00	319.81	150.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	04003	00	3471	8200	0000	40003	0000	2013						
DeptID 0087 - Doyle Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	8623						5,673.27	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	27223	PAYROLL					0.00	0.00				
										0.00				
11/01/2012	GL_JOURNAL	PAY0276820	28142	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	PAY0278771	28549	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	0000278855	24258	PYE					0.00	0.00				
										3,971.32				
Number of Transactions 5									Totals	262.53	5,673.27	0.00	3,971.32	1,439.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	04003	00	3502	8200	0000	40003	0000	2013		
DeptID 0087 - Doyle Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	8023						174.61	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0270838	15003	PAYROLL					0.00	0.00
										0.00
08/07/2012	GL_JOURNAL	PUE0271752	3349	No Jrnl Ref					0.00	0.00
										0.00
08/07/2012	GL_JOURNAL	0000271834	3349	No Jrnl Ref					0.00	0.00
										0.00
08/08/2012	GL_JOURNAL	PUE0271936	3373	No Jrnl Ref					0.00	0.00
										0.00
08/08/2012	GL_JOURNAL	PUE0271937	2929	No Jrnl Ref					0.00	0.00
										0.00
08/29/2012	GL_JOURNAL	PAY0273117	14656	PAYROLL					0.00	0.00
										0.00
09/10/2012	GL_JOURNAL	PUE0273713	3060	No Jrnl Ref					0.00	0.00
										0.00
09/10/2012	GL_JOURNAL	PUE0273714	2839	No Jrnl Ref					0.00	0.00
										0.00
09/28/2012	GL_JOURNAL	PAY0274827	31902	PAYROLL					0.00	0.00
										0.00
10/08/2012	GL_JOURNAL	PUE0275351	5234	No Jrnl Ref					0.00	0.00
										0.00
10/08/2012	GL_JOURNAL	PUE0275352	4473	No Jrnl Ref					0.00	0.00
										0.00
11/01/2012	GL_JOURNAL	PAY0276820	32938	PAYROLL					0.00	0.00
										0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	04003	00	3502	8200	0000	40003	0000	2013			
DeptID 0087 - Doyle Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd											
11/07/2012	GL_JOURNAL	PUE0277188	4818	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-8.87	
11/07/2012	GL_JOURNAL	PUE0277189	5973	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	8.87	
11/30/2012	GL_JOURNAL	PAY0278771	33434	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8.87	
11/30/2012	GL_JOURNAL	0000278855	28462	PYE	11/30/2012/GL Encumbrance Process/154189 ;UNEMP fo		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5640	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	8.87	
12/10/2012	GL_JOURNAL	PUE0279352	4555	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-8.87	
Number of Transactions 19						Totals	57.70	174.61	0.00	62.09	54.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	04003	00	3602	8200	0000	40003	0000	2013			
DeptID 0087 - Doyle Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	8024		07/01/2012/Load Board-approved 2013 Original Budge		281.97		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3349	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	19.96	
08/07/2012	GL_JOURNAL	0000271845	3349	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-19.96	
08/08/2012	GL_JOURNAL	PWC0271940	3373	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	19.96	
09/10/2012	GL_JOURNAL	PWC0273715	3060	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	19.96	
10/08/2012	GL_JOURNAL	PWC0275353	5234	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	19.96	
11/07/2012	GL_JOURNAL	PWC0277190	5973	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	20.97	
11/30/2012	GL_JOURNAL	0000278855	32799	PYE	11/30/2012/GL Encumbrance Process/154189 ;WKRCMP f		0.00		0.00	146.76	
12/10/2012	GL_JOURNAL	PWC0279354	5640	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	20.97	
Number of Transactions 9						Totals	33.39	281.97	0.00	146.76	101.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	04003	00	3702	8200	0000	40003	0000	2013		
DeptID 0087 - Doyle Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	8264		07/01/2012/Load Board-approved 2013 Original Budge		16.59		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2306	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.17
09/10/2012	GL_JOURNAL	PRM0273711	2251	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	1.17
10/08/2012	GL_JOURNAL	PRM0275350	2806	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1.17
11/07/2012	GL_JOURNAL	PRM0277187	2825	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1.23
11/30/2012	GL_JOURNAL	0000278855	37136	PYE	11/30/2012/GL Encumbrance Process/154189 ;RM05 for		0.00		0.00	8.64
12/10/2012	GL_JOURNAL	PRM0279390	2862	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1.23

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	04003	00	3702	8200	0000	40003	0000	2013		
DeptID 0087 - Doyle Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class										

Number of Transactions 7 Totals 1.98 16.59 0.00 8.64 5.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	04003	00	3802	8200	0000	40003	0000	2013
DeptID 0087 - Doyle Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	8265						142.83	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	9123	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	10.11
08/28/2012	GL_JOURNAL	PER0273158	10848	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	10.11
09/28/2012	GL_JOURNAL	PER0274860	12392	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	10.11
11/01/2012	GL_JOURNAL	PER0276855	12500	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.06
11/30/2012	GL_JOURNAL	PER0278822	12263	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	11.06
11/30/2012	GL_JOURNAL	0000278855	38999	PYE	11/30/2012/GL Encumbrance Process/154189 ;PERS_B f				0.00	0.00	77.39	0.00

Number of Transactions 7 Totals 12.99 142.83 0.00 77.39 52.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	04003	00	3995	8200	0000	40003	0000	2013
DeptID 0087 - Doyle Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	1830		07/01/2012/Load Board-approved 2013 Original Budge				17.24	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36461	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.20
11/01/2012	GL_JOURNAL	PAY0276820	37536	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.26
11/30/2012	GL_JOURNAL	PAY0278771	38107	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.26
11/30/2012	GL_JOURNAL	0000278855	43154	PYE	11/30/2012/GL Encumbrance Process/154189 ;LIFE for				0.00	0.00	8.97	0.00

Number of Transactions 5 Totals 4.55 17.24 0.00 8.97 3.72

Number of Transactions 76 Account Totals 3000s 551.90 8,840.64 0.00 5,715.31 2,573.43

Number of Transactions 83 Resource Totals 04003 1,836.38 19,685.64 0.00 11,359.76 6,489.50

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	05100	00	2251	5000	8100	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
08/06/2012	GL_BD_JRNL	0000271644	170		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	458	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	510.81	
09/10/2012	GL_JOURNAL	PAY0273622	544	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	1,467.21	
09/28/2012	GL_JOURNAL	PAY0274827	5140	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	582.87	
10/08/2012	GL_JOURNAL	PAY0275275	1663	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	385.75	
11/01/2012	GL_JOURNAL	PAY0276820	5692	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	335.22	
11/06/2012	GL_JOURNAL	PAY0277114	1917	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	592.73	
11/30/2012	GL_JOURNAL	PAY0278771	5777	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	394.69	
12/07/2012	GL_JOURNAL	PAY0279165	1461	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	511.12	
Number of Transactions 9							Totals	-4,780.40	0.00	0.00	0.00	4,780.40	
Number of Transactions 9							Account	Totals 2000s	-4,780.40	0.00	0.00	0.00	4,780.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	05100	00	3302	5000	8100	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
08/06/2012	GL_BD_JRNL	0000271644	171		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1685	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	39.08	
09/10/2012	GL_JOURNAL	PAY0273622	2208	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	112.23	
09/28/2012	GL_JOURNAL	PAY0274827	14739	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	44.59	
10/08/2012	GL_JOURNAL	PAY0275275	5097	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	29.51	
11/01/2012	GL_JOURNAL	PAY0276820	15717	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	25.64	
11/06/2012	GL_JOURNAL	PAY0277114	5768	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	45.34	
11/30/2012	GL_JOURNAL	PAY0278771	15957	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	30.20	
12/07/2012	GL_JOURNAL	PAY0279165	4490	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	39.10	
Number of Transactions 9							Totals	-365.69	0.00	0.00	0.00	365.69	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	05100	00	3502	5000	8100	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd													
08/06/2012	GL_BD_JRNL	0000271644	172		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2419	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	5.62	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	05100	00	3502	5000	8100	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd										
08/07/2012	GL_JOURNAL	PUE0271752	3350	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	8.22
08/07/2012	GL_JOURNAL	0000271834	3350	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-8.22
08/08/2012	GL_JOURNAL	PUE0271936	3374	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	8.22
08/08/2012	GL_JOURNAL	PUE0271937	2930	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-5.62
09/10/2012	GL_JOURNAL	PAY0273622	3170	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	16.13
09/10/2012	GL_JOURNAL	PUE0273713	3061	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	23.62
09/10/2012	GL_JOURNAL	PUE0273714	2840	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-16.13
09/28/2012	GL_JOURNAL	PAY0274827	31901	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6.41
10/08/2012	GL_JOURNAL	PUE0275351	5235	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	6.21
10/08/2012	GL_JOURNAL	PUE0275351	5236	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	9.38
10/08/2012	GL_JOURNAL	PUE0275352	4474	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-6.41
10/08/2012	GL_JOURNAL	PUE0275352	4475	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-4.25
10/08/2012	GL_JOURNAL	PAY0275275	7232	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	4.25
11/01/2012	GL_JOURNAL	PAY0276820	32937	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3.69
11/06/2012	GL_JOURNAL	PAY0277114	8165	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	6.53
11/07/2012	GL_JOURNAL	PUE0277188	4819	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-6.53
11/07/2012	GL_JOURNAL	PUE0277188	4820	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-3.69
11/07/2012	GL_JOURNAL	PUE0277189	5974	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	3.69
11/07/2012	GL_JOURNAL	PUE0277189	5975	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	6.52
11/30/2012	GL_JOURNAL	PAY0278771	33433	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4.34
12/07/2012	GL_JOURNAL	PAY0279165	6420	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	5.62
12/10/2012	GL_JOURNAL	PUE0279349	5642	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	5.62
12/10/2012	GL_JOURNAL	PUE0279349	5641	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	4.34
12/10/2012	GL_JOURNAL	PUE0279352	4556	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-5.62
12/10/2012	GL_JOURNAL	PUE0279352	4557	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-4.34
Number of Transactions 27						Totals	-67.60	0.00	0.00	67.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	05100	00	3602	5000	8100	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified										
08/07/2012	GL_BD_JRNL	0000271792	109						0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3350	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	13.28
08/07/2012	GL_JOURNAL	0000271845	3350	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-13.28
08/08/2012	GL_JOURNAL	PWC0271940	3374	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	13.28
09/10/2012	GL_JOURNAL	PWC0273715	3061	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	38.15

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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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	05100	00	3602	5000	8100	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
10/08/2012	GL_JOURNAL	PWC0275353	5235	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	10.03
10/08/2012	GL_JOURNAL	PWC0275353	5236	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	15.15
11/07/2012	GL_JOURNAL	PWC0277190	5974	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	8.72
11/07/2012	GL_JOURNAL	PWC0277190	5975	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	15.41
12/10/2012	GL_JOURNAL	PWC0279354	5641	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	10.26
12/10/2012	GL_JOURNAL	PWC0279354	5642	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	13.29

Number of Transactions 11						Totals	-124.29	0.00	0.00	0.00	124.29	

Number of Transactions 47						Account	Totals 3000s	-557.58	0.00	0.00	0.00	557.58

Number of Transactions 56						Resource	Totals 05100	-5,337.98	0.00	0.00	0.00	5,337.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	06100	00	4301	1000	1110	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
10/12/2012	GL_BD_JRNL	0000275676	28		10/12/2012/To create zero dollar budget strings/		0.00		0.00	0.00	0.00	
10/12/2012	GL_BD_JRNL	CIV0275680	28		10/12/2012/Transfer of appropriations for Civic Ce		16,597.00		0.00	0.00	0.00	
10/15/2012	GL_BD_JRNL	0000275761	28		10/15/2012/To create zero dollar budget strings/		0.00		0.00	0.00	0.00	
11/01/2012	GL_BD_JRNL	CO00276784	29		11/01/2012/Transfer appropriations from Reserves t		8,897.00		0.00	0.00	0.00	
11/04/2012	GL_BD_JRNL	CIV0275680	28		10/12/2012/Transfer of appropriations for Civic Ce		-16,597.00		0.00	0.00	0.00	
11/15/2012	GL_BD_JRNL	CIV0277984	28		11/15/2012/Transfer of appropriations for Civic Ce		16,597.00		0.00	0.00	0.00	

Number of Transactions 6						Totals	25,494.00	25,494.00	0.00	0.00	0.00	

Number of Transactions 6						Account	Totals 4000s	25,494.00	25,494.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	06100	00	5207	2700	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference												
10/31/2012	GL_BD_JRNL	0000276712	1		10/31/2012/create new account strings/		0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	06100	00	5207	2700	0000	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	06100	00	5209	2700	0000	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 5209 - Conference Local											
10/31/2012	GL_BD_JRNL	0000276712	2	10/31/2012/create new account strings/				0.00	0.00	0.00	0.00
10/31/2012	EX_TRVAUTH	0000025509	1	E112592 PARKING				0.00	0.00	22.00	0.00
11/01/2012	EX_TRVAUTH	0000025521	1	E150947 CONFRNC				0.00	0.00	25.00	0.00
Number of Transactions 3						Totals	-47.00	0.00	0.00	47.00	
Number of Transactions 4						Account	Totals 5000s	-47.00	0.00	0.00	47.00
Number of Transactions 10						Resource	Totals 06100	25,447.00	25,494.00	0.00	47.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	08000	00	4301	1000	1110	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies											
09/26/2012	GL_BD_JRNL	0000274691	32	09/26/2012/Transfer appropriations for FY 12-13 08				3,998.66	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	32	09/26/2012/Transfer appropriations for FY 12-13 08				-3,998.66	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	32	09/26/2012/Transfer appropriations for FY 12-13 08				3,999.00	0.00	0.00	0.00
10/12/2012	REQ_PREENC	0000211096	2	Office Depot/124332/Tru-Ray(R) 50 Recycled Constru				0.00	19.70	0.00	0.00
10/12/2012	REQ_PREENC	0000211096	1	Office Depot/124332/Riverside(R) Groundwood 100 Re				0.00	27.00	0.00	0.00
10/15/2012	PO_POENC	0000192397	1	R0000211096	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	29.09	0.00	
10/15/2012	PO_POENC	0000192397	1	R0000211096	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-27.00	0.00	0.00	
10/15/2012	PO_POENC	0000192397	2	R0000211096	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.23	0.00	
10/15/2012	PO_POENC	0000192397	2	R0000211096	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.70	0.00	0.00	
10/16/2012	AP_VOUCHER	00639393	1	P0000192397	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	29.09	
10/16/2012	AP_VOUCHER	00639393	1	P0000192397	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-29.09	0.00	
10/16/2012	AP_VOUCHER	00639393	2	P0000192397	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.23	
10/16/2012	AP_VOUCHER	00639393	2	P0000192397	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.23	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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 Tran Type: All Types

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
Number of Transactions 13							Totals	3,948.68	3,999.00	0.00	0.00	50.32	
Number of Transactions 13							Account	Totals 4000s	3,948.68	3,999.00	0.00	0.00	50.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	08000	00	5735	1000	1110	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip													
10/04/2012	GL_BD_JRNL	0000275165	194	10/04/2012/Transfer appropriations for ABS deposit			150.00	0.00	0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275165	193	10/04/2012/Transfer appropriations for ABS deposit			200.00	0.00	0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275170	159	10/04/2012/Transfer appropriations for ABS deposit			80.00	0.00	0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275170	157	10/04/2012/Transfer appropriations for ABS deposit			180.00	0.00	0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275170	158	10/04/2012/Transfer appropriations for ABS deposit			100.00	0.00	0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275170	104	10/04/2012/Transfer appropriations for ABS deposit			360.00	0.00	0.00	0.00			
Number of Transactions 6							Totals	1,070.00	1,070.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 5000s	1,070.00	1,070.00	0.00	0.00	0.00
Number of Transactions 19							Resource	Totals 08000	5,018.68	5,069.00	0.00	0.00	50.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	30100	00	1192	1000	1110	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	261	07/01/2012/Load Board-approved 2013 Original Budge			4,000.00	0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	891	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	538.56			
Number of Transactions 2							Totals	3,461.44	4,000.00	0.00	0.00	538.56	
Number of Transactions 2							Account	Totals 1000s	3,461.44	4,000.00	0.00	0.00	538.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0087	30100	00	2231	3140	0000	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279		5258	07/01/2012/Load Board-approved 2013 Original Budge			11,814.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282		672	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827		4871	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,906.00
11/01/2012	GL_JOURNAL	PAY0276820		5413	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,237.80
11/30/2012	GL_JOURNAL	PAY0278771		5488	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,237.80
11/30/2012	GL_JOURNAL	0000278855		3645	PYE	11/30/2012/GL Encumbrance Process/115847 ;Salary f		0.00	0.00	8,664.57	0.00
Number of Transactions 6						Totals	-1,232.17	11,814.00	0.00	8,664.57	4,381.60

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0087	30100	00	2236	3140	0000	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279		5606	07/01/2012/Load Board-approved 2013 Original Budge			12,394.00	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894		187	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838		3586	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	877.47
08/28/2012	GL_BD_JRNL	0000273184		309	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282		673	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117		3177	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	877.47
09/28/2012	GL_JOURNAL	PAY0274827		5014	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	877.47
11/01/2012	GL_JOURNAL	PAY0276820		5561	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	921.53
11/30/2012	GL_JOURNAL	PAY0278771		5641	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	921.53
11/30/2012	GL_JOURNAL	0000278855		3827	PYE	11/30/2012/GL Encumbrance Process/154189 ;Salary f		0.00	0.00	6,450.71	0.00
Number of Transactions 10						Totals	1,467.82	12,394.00	0.00	6,450.71	4,475.47

Number of Transactions 16 Account Totals 2000s 235.65 24,208.00 0.00 15,115.28 8,857.07

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0087	30100	00	3101	1000	1110	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281		1147	07/01/2012/Load Board-approved 2013 Original Budge			330.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275		2456	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	22.22

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	30100	00	3101	1000	1110	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
Number of Transactions 2						Totals	307.78	330.00	0.00	0.00	22.22
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	30100	00	3202	3140	0000	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1148	07/01/2012/Load Board-approved 2013 Original Budge				2,644.28	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	188	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7406	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	100.18
08/28/2012	GL_BD_JRNL	0000273184	310	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	674	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7008	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	100.18
09/28/2012	GL_JOURNAL	PAY0274827	9894	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	317.79
11/01/2012	GL_JOURNAL	PAY0276820	10689	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	246.53
11/30/2012	GL_JOURNAL	PAY0278771	10856	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	246.53
11/30/2012	GL_JOURNAL	0000278855	8219	PYE	11/30/2012/GL Encumbrance Process/115847 ;PERS_A f			0.00	0.00	1,725.71	0.00
Number of Transactions 10						Totals	-92.64	2,644.28	0.00	1,725.71	1,011.21
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	30100	00	3301	1000	1110	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1149	07/01/2012/Load Board-approved 2013 Original Budge				58.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	3967	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	24.50
Number of Transactions 2						Totals	33.50	58.00	0.00	0.00	24.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	30100	00	3302	3140	0000	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1126	07/01/2012/Load Board-approved 2013 Original Budge				1,851.94	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	189	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11021	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	67.13
08/28/2012	GL_BD_JRNL	0000273184	311	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	30100	00	3302	3140	0000	01000	0000	2013						
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
08/29/2012	GL_BD_JRNL	0000273282	675				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	10700	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	67.12		
09/28/2012	GL_JOURNAL	PAY0274827	14733	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	212.94		
11/01/2012	GL_JOURNAL	PAY0276820	15711	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	165.19		
11/30/2012	GL_JOURNAL	PAY0278771	15949	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	165.19		
11/30/2012	GL_JOURNAL	0000278855	12424	PYE			11/30/2012/GL Encumbrance Process/115847 ;OASDI fo		0.00	0.00	1,156.32	0.00		
Number of Transactions 10									Totals	18.05	1,851.94	0.00	1,156.32	677.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	30100	00	3431	3140	0000	01000	0000	2013						
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268283	1127				07/01/2012/Load Board-approved 2013 Original Budge		207.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	676				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19273	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	19.72		
11/01/2012	GL_JOURNAL	PAY0276820	20276	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	19.72		
11/30/2012	GL_JOURNAL	PAY0278771	20578	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	19.72		
11/30/2012	GL_JOURNAL	0000278855	16474	PYE			11/30/2012/GL Encumbrance Process/115847 ;VISION f		0.00	0.00	144.90	0.00		
Number of Transactions 6									Totals	2.94	207.00	0.00	144.90	59.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	30100	00	3451	3140	0000	01000	0000	2013						
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	1117				07/01/2012/Load Board-approved 2013 Original Budge		1,501.13	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	677				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23260	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	164.89		
11/01/2012	GL_JOURNAL	PAY0276820	24220	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	164.89		
11/30/2012	GL_JOURNAL	PAY0278771	24580	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	164.89		
11/30/2012	GL_JOURNAL	0000278855	20417	PYE			11/30/2012/GL Encumbrance Process/115847 ;DENTAL f		0.00	0.00	1,050.79	0.00		
Number of Transactions 6									Totals	-44.33	1,501.13	0.00	1,050.79	494.67

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	30100	00	3471	3140	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1118		07/01/2012/Load Board-approved 2013 Original Budge			18,640.73	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	678		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27219	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	548.35	
11/01/2012	GL_JOURNAL	PAY0276820	28138	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	548.34	
11/30/2012	GL_JOURNAL	PAY0278771	28544	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	548.34	
11/30/2012	GL_JOURNAL	0000278855	24323	PYE	11/30/2012/GL Encumbrance Process/154189 ;MEDICA f			0.00	0.00	4,538.58	0.00	
Number of Transactions 6							Totals	12,457.12	18,640.73	0.00	4,538.58	1,645.03
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1119		07/01/2012/Load Board-approved 2013 Original Budge			64.40	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	610	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	8.67	
10/08/2012	GL_JOURNAL	PUE0275352	543	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-5.92	
10/08/2012	GL_JOURNAL	PAY0275275	6100	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	5.92	
Number of Transactions 4							Totals	55.73	64.40	0.00	0.00	8.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	30100	00	3502	3140	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1051		07/01/2012/Load Board-approved 2013 Original Budge			389.76	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	190		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15001	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	9.65	
08/07/2012	GL_JOURNAL	PUE0271752	3351	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	14.13	
08/07/2012	GL_JOURNAL	0000271834	3351	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-14.13	
08/08/2012	GL_JOURNAL	PUE0271936	3375	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	14.13	
08/08/2012	GL_JOURNAL	PUE0271937	2931	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-9.65	
08/28/2012	GL_BD_JRNL	0000273184	312		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	679		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14654	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	9.65	
09/10/2012	GL_JOURNAL	PUE0273713	3062	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	14.13	
09/10/2012	GL_JOURNAL	PUE0273714	2841	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-9.65	
09/28/2012	GL_JOURNAL	PAY0274827	31895	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	30.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	30100	00	3502	3140	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275351	5237	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	14.13		
10/08/2012	GL_JOURNAL	PUE0275351	5238	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	30.69		
10/08/2012	GL_JOURNAL	PUE0275352	4476	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-30.62		
11/01/2012	GL_JOURNAL	PAY0276820	32931	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	23.75		
11/07/2012	GL_JOURNAL	PUE0277188	4821	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-23.75		
11/07/2012	GL_JOURNAL	PUE0277189	5976	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	10.14		
11/07/2012	GL_JOURNAL	PUE0277189	5977	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	13.62		
11/30/2012	GL_JOURNAL	PAY0278771	33425	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	23.75		
11/30/2012	GL_JOURNAL	0000278855	28548	PYE	11/30/2012/GL Encumbrance Process/115847 ;UNEMP fo		0.00		0.00	166.27		
12/10/2012	GL_JOURNAL	PUE0279349	5643	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	10.14		
12/10/2012	GL_JOURNAL	PUE0279349	5644	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	13.62		
12/10/2012	GL_JOURNAL	PUE0279352	4558	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-23.75		
Number of Transactions 25							Totals	102.89	389.76	0.00	166.27	120.60
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1052		07/01/2012/Load Board-approved 2013 Original Budge		104.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	610	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	14.00		
Number of Transactions 2							Totals	90.00	104.00	0.00	0.00	14.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	30100	00	3602	3140	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1053		07/01/2012/Load Board-approved 2013 Original Budge		629.41		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3351	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	22.81		
08/07/2012	GL_JOURNAL	0000271845	3351	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-22.81		
08/08/2012	GL_JOURNAL	PWC0271940	3375	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	22.81		
08/29/2012	GL_BD_JRNL	0000273282	680		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3062	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	22.81		
10/08/2012	GL_JOURNAL	PWC0275353	5237	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	22.81		
10/08/2012	GL_JOURNAL	PWC0275353	5238	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	49.56		
11/07/2012	GL_JOURNAL	PWC0277190	5976	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	23.96		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	30100	00	3602	3140	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
11/07/2012	GL_JOURNAL	PWC0277190	5977	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	32.18		
11/30/2012	GL_JOURNAL	0000278855	32885	PYE	11/30/2012/GL Encumbrance Process/115847 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5644	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	32.18		
12/10/2012	GL_JOURNAL	PWC0279354	5643	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	23.96		
Number of Transactions 13							Totals	6.14	629.41	0.00	393.00	230.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	30100	00	3702	3140	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1057						37.04	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2307	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	0.00	1.34
08/29/2012	GL_BD_JRNL	0000273282	681		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2252	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	0.00	1.34
10/08/2012	GL_JOURNAL	PRM0275350	2807	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	0.00	1.34
10/08/2012	GL_JOURNAL	PRM0275350	2808	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	0.00	2.92
11/07/2012	GL_JOURNAL	PRM0277187	2826	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00	1.41
11/07/2012	GL_JOURNAL	PRM0277187	2827	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00	1.89
11/30/2012	GL_JOURNAL	0000278855	37222	PYE	11/30/2012/GL Encumbrance Process/115847 ;RM05 for		0.00		0.00	23.13	0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2863	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.00	1.41
12/10/2012	GL_JOURNAL	PRM0279390	2864	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.00	1.89
Number of Transactions 11							Totals	0.37	37.04	0.00	23.13	13.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	30100	00	3802	3140	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	364		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	682		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39082	PYE	11/30/2012/GL Encumbrance Process/115847 ;PERS_B f		0.00		0.00	207.23	0.00	0.00
Number of Transactions 3							Totals	-207.23	0.00	0.00	207.23	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0087	30100	00	3995	3140	0000	01000	0000	2013	
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268288	241		07/01/2012/Load Board-approved 2013 Original Budge					38.49
08/29/2012	GL_BD_JRNL	0000273282	683		08/31/2012/Open zero dollar strings./					0.00
09/28/2012	GL_JOURNAL	PAY0274827	36457	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
11/01/2012	GL_JOURNAL	PAY0276820	37532	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/30/2012	GL_JOURNAL	PAY0278771	38102	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00
11/30/2012	GL_JOURNAL	0000278855	43229	PYE	11/30/2012/GL Encumbrance Process/115847 ;LIFE for					0.00

Number of Transactions 6						Totals				5.64
										38.49
										0.00
										24.04
										8.81

Number of Transactions 106 Account Totals 3000s 12,735.96 26,496.18 0.00 9,429.97 4,330.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	302		07/01/2012/Load Preliminary budget (25% of SBB budge		1,079.00		
07/02/2012	GL_BD_JRNL	PRE0268275	302		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,079.00		
07/02/2012	GL_BD_JRNL	ORG0268289	571		07/01/2012/Load Board-approved 2013 Original Budge		4,315.42		
09/14/2012	REQ_PREENC	0000208286	1		Time For Kids/124332/Time for Kids -Grade One		0.00	684.56	
09/14/2012	REQ_PREENC	0000208286	2		Time For Kids/124332/Time for Kids - Grade Two		0.00	597.00	
09/14/2012	REQ_PREENC	0000208286	3		Time For Kids/124332/Time for Kids - Grade Three		0.00	497.50	
09/14/2012	REQ_PREENC	0000208286	4		Time For Kids/124332/Time for Kids - Grade Four		0.00	461.68	
09/14/2012	REQ_PREENC	0000208286	5		Time For Kids/124332/Time for Kids - Grade Five		0.00	413.92	
09/14/2012	REQ_PREENC	0000208291	2		Scholastic Magazines/124332/Let's Find Out -Shippi		0.00	92.93	
09/14/2012	REQ_PREENC	0000208291	1		Scholastic Magazines/124332/Let's Find Out -Grade		0.00	929.25	
09/14/2012	REQ_PREENC	0000208304	2		Office Depot/124332/Office Depot(R) Brand Preprint		0.00	5.46	
09/14/2012	REQ_PREENC	0000208304	1		Office Depot/124332/Smead(R) Manila File Folders L		0.00	20.08	
09/14/2012	REQ_PREENC	0000208304	5		Office Depot/124332/Sparco Heavy-Duty Clasp Envelo		0.00	19.39	
09/14/2012	REQ_PREENC	0000208304	4		Office Depot/124332/Office Depot(R) Brand 292 (HP		0.00	11.19	
09/14/2012	REQ_PREENC	0000208304	3		Office Depot/124332/Office Depot(R) Brand Staples		0.00	2.50	
09/14/2012	PO_POENC	0000190225	4	R0000208304	OFFICE DEPOT/Office Depot(R) Brand 292 (HP 92) Rem		0.00	0.00	12.06
09/14/2012	PO_POENC	0000190225	3	R0000208304	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	-2.50	0.00
09/14/2012	PO_POENC	0000190225	4	R0000208304	OFFICE DEPOT/Office Depot(R) Brand 292 (HP 92) Rem		0.00	0.00	-12.06
09/14/2012	PO_POENC	0000190225	4	R0000208304	OFFICE DEPOT/Office Depot(R) Brand 292 (HP 92) Rem		0.00	0.00	12.06
09/14/2012	PO_POENC	0000190225	3	R0000208304	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	2.69
09/14/2012	PO_POENC	0000190225	3	R0000208304	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	2.69

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/14/2012	PO_POENC	0000190225	2	R0000208304	OFFICE DEPOT/Office Depot(R)	Brand Preprinted Tab	0.00		0.00
09/14/2012	PO_POENC	0000190225	2	R0000208304	OFFICE DEPOT/Office Depot(R)	Brand Preprinted Tab	0.00		0.00
09/14/2012	PO_POENC	0000190225	2	R0000208304	OFFICE DEPOT/Office Depot(R)	Brand Preprinted Tab	0.00		0.00
09/14/2012	PO_POENC	0000190225	2	R0000208304	OFFICE DEPOT/Office Depot(R)	Brand Preprinted Tab	0.00		0.00
09/14/2012	PO_POENC	0000190225	1	R0000208304	OFFICE DEPOT/Smead(R)	Manila File Folders Letter S	0.00	-20.08	0.00
09/14/2012	PO_POENC	0000190225	5	R0000208304	OFFICE DEPOT/Sparco Heavy-Duty Clasp Envelope - #7		0.00	-19.39	0.00
09/14/2012	PO_POENC	0000190225	3	R0000208304	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta	0.00	0.00	-2.69
09/14/2012	PO_POENC	0000190225	1	R0000208304	OFFICE DEPOT/Smead(R)	Manila File Folders Letter S	0.00	0.00	21.64
09/14/2012	PO_POENC	0000190225	1	R0000208304	OFFICE DEPOT/Smead(R)	Manila File Folders Letter S	0.00	0.00	21.64
09/14/2012	PO_POENC	0000190225	5	R0000208304	OFFICE DEPOT/Sparco Heavy-Duty Clasp Envelope - #7		0.00	0.00	-20.89
09/14/2012	PO_POENC	0000190225	5	R0000208304	OFFICE DEPOT/Sparco Heavy-Duty Clasp Envelope - #7		0.00	0.00	20.89
09/14/2012	PO_POENC	0000190225	5	R0000208304	OFFICE DEPOT/Sparco Heavy-Duty Clasp Envelope - #7		0.00	0.00	20.89
09/14/2012	PO_POENC	0000190225	4	R0000208304	OFFICE DEPOT/Office Depot(R)	Brand 292 (HP 92) Rem	0.00	-11.19	0.00
09/14/2012	PO_POENC	0000190225	1	R0000208304	OFFICE DEPOT/Smead(R)	Manila File Folders Letter S	0.00	0.00	-21.64
09/17/2012	AP_VOUCHER	00633652	4	P0000190225	OFFICE DEPOT/Office Depot(R)	Brand 292 (HP	0.00	0.00	-12.06
09/17/2012	AP_VOUCHER	00633652	4	P0000190225	OFFICE DEPOT/Office Depot(R)	Brand 292 (HP	0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633652	5	P0000190225	OFFICE DEPOT/Sparco Heavy-Duty Clasp Envelo		0.00	0.00	-20.89
09/17/2012	AP_VOUCHER	00633652	5	P0000190225	OFFICE DEPOT/Sparco Heavy-Duty Clasp Envelo		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633652	3	P0000190225	OFFICE DEPOT/Office Depot(R)	Brand Staples	0.00	0.00	-2.69
09/17/2012	AP_VOUCHER	00633652	3	P0000190225	OFFICE DEPOT/Office Depot(R)	Brand Staples	0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633652	2	P0000190225	OFFICE DEPOT/Office Depot(R)	Brand Preprint	0.00	0.00	-5.88
09/17/2012	AP_VOUCHER	00633652	2	P0000190225	OFFICE DEPOT/Office Depot(R)	Brand Preprint	0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633652	1	P0000190225	OFFICE DEPOT/Smead(R)	Manila File Folders	0.00	0.00	-21.64
09/17/2012	AP_VOUCHER	00633652	1	P0000190225	OFFICE DEPOT/Smead(R)	Manila File Folders	0.00	0.00	0.00
09/20/2012	PO_POENC	0000190618	3	R0000208286	TIME FOR KIDS/Time for Kids - Grade Three		0.00	0.00	497.50
09/20/2012	PO_POENC	0000190618	2	R0000208286	TIME FOR KIDS/Time for Kids - Grade Two		0.00	-597.00	0.00
09/20/2012	PO_POENC	0000190618	2	R0000208286	TIME FOR KIDS/Time for Kids - Grade Two		0.00	0.00	597.00
09/20/2012	PO_POENC	0000190618	1	R0000208286	TIME FOR KIDS/Time for Kids -Grade One		0.00	-684.56	0.00
09/20/2012	PO_POENC	0000190618	5	R0000208286	TIME FOR KIDS/Time for Kids - Grade Five		0.00	-413.92	0.00
09/20/2012	PO_POENC	0000190618	1	R0000208286	TIME FOR KIDS/Time for Kids -Grade One		0.00	0.00	684.56
09/20/2012	PO_POENC	0000190618	5	R0000208286	TIME FOR KIDS/Time for Kids - Grade Five		0.00	0.00	413.92
09/20/2012	PO_POENC	0000190618	4	R0000208286	TIME FOR KIDS/Time for Kids - Grade Four		0.00	-461.68	0.00
09/20/2012	PO_POENC	0000190618	4	R0000208286	TIME FOR KIDS/Time for Kids - Grade Four		0.00	0.00	461.68
09/20/2012	PO_POENC	0000190618	3	R0000208286	TIME FOR KIDS/Time for Kids - Grade Three		0.00	-497.50	0.00
09/20/2012	PO_POENC	0000190616	2	No REQ.	SCHOLASTIC MAG/Let's Find Out -Shipping		0.00	0.00	84.08
09/20/2012	PO_POENC	0000190616	1	No REQ.	SCHOLASTIC MAG/Let's Find Out -Grade K		0.00	-929.25	0.00
09/20/2012	PO_POENC	0000190616	1	No REQ.	SCHOLASTIC MAG/Let's Find Out -Grade K		0.00	0.00	840.75
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/20/2012	PO_POENC	0000190617	1	R0000208291	SCHOLASTIC MAG/Let's Find Out -Shipping		0.00	0.00	0.00				
09/20/2012	PO_POENC	0000190617	1	R0000208291	SCHOLASTIC MAG/Let's Find Out -Shipping		0.00	0.00	0.00				
09/20/2012	PO_POENC	0000190617	1	R0000208291	SCHOLASTIC MAG/Let's Find Out -Shipping		0.00	0.00	0.00				
09/20/2012	PO_POENC	0000190617	1	R0000208291	SCHOLASTIC MAG/Let's Find Out -Shipping		0.00	0.00	0.00				
09/20/2012	PO_POENC	0000190617	1	R0000208291	SCHOLASTIC MAG/Let's Find Out -Shipping		0.00	0.00	0.00				
09/20/2012	PO_POENC	0000190617	1	R0000208291	SCHOLASTIC MAG/Let's Find Out -Shipping		0.00	0.00	0.00				
09/25/2012	REQ_PREENC	0000209247	1		Independent Stationers Inc/124332/TONERF/ HP P2035		0.00	476.28	0.00				
09/25/2012	REQ_PREENC	0000209259	1		Graphiques/124332/HEALTH INFORMATION EXCHANGE CONS		0.00	11.40	0.00				
09/25/2012	PO_POENC	0000190976	1	R0000209247	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	-476.28	0.00				
09/25/2012	PO_POENC	0000190976	1	R0000209247	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	0.00	-513.19				
09/25/2012	PO_POENC	0000190976	1	R0000209247	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	0.00	513.19				
09/25/2012	PO_POENC	0000190976	1	R0000209247	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	0.00	513.19				
09/28/2012	AP_VOUCHER	00636131	1	P0000190976	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	0.00	-513.19				
09/28/2012	AP_VOUCHER	00636131	1	P0000190976	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	0.00	0.00				
10/02/2012	CM_TRNXTN	0000002059	15380		000000000000002059 R0000209259 HEALTH INFORMATION		0.00	0.00	0.00				
10/02/2012	CM_TRNXTN	0000002059	15380		000000000000002059 R0000209259 HEALTH INFORMATION		0.00	-11.37	0.00				
11/28/2012	AP_VOUCHER	00646943	1	P0000190616	SCHOLASTIC MAG/Let's Find Out -Grade K		0.00	0.00	0.00				
11/28/2012	AP_VOUCHER	00646943	1	P0000190616	SCHOLASTIC MAG/Let's Find Out -Grade K		0.00	0.00	-840.75				
11/28/2012	AP_VOUCHER	00646943	2	P0000190616	SCHOLASTIC MAG/Let's Find Out -Shipping		0.00	0.00	0.00				
11/28/2012	AP_VOUCHER	00646943	2	P0000190616	SCHOLASTIC MAG/Let's Find Out -Shipping		0.00	0.00	-84.08				
Number of Transactions 78							Totals	55.24	4,315.42	92.96	2,654.66	1,512.56	
Number of Transactions 78							Account	Totals 4000s	55.24	4,315.42	92.96	2,654.66	1,512.56
Number of Transactions 202							Resource	Totals 30100	16,488.29	59,019.60	92.96	27,199.91	15,238.44
0087	30103	00	4301	2495	0000	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	303		07/01/2012/Load Preliminary budget (25% of SBB budge		141.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	303		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-141.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	572		07/01/2012/Load Board-approved 2013 Original Budge		563.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	30103	00	4301	2495	0000	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										

Number of Transactions	3	Totals				563.00	563.00	0.00	0.00	0.00
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Number of Transactions	3	Account	Totals	4000s		563.00	563.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	30103	00	5209	2495	0000	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local											
04/25/2012	GL_BD_JRNL	PRE0263828	2620	07/01/2012/Load Preliminary budget (25% of SBB budge			375.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2620	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-375.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	573	07/01/2012/Load Board-approved 2013 Original Budge			1,500.00		0.00	0.00	0.00

Number of Transactions	3	Totals				1,500.00	1,500.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	30103	00	5721	2495	0000	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating											
04/25/2012	GL_BD_JRNL	PRE0263828	2621	07/01/2012/Load Preliminary budget (25% of SBB budge			100.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2621	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-100.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	574	07/01/2012/Load Board-approved 2013 Original Budge			400.00		0.00	0.00	0.00

Number of Transactions	3	Totals				400.00	400.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	30103	00	5920	2495	0000	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense											
04/25/2012	GL_BD_JRNL	PRE0263828	2622	07/01/2012/Load Preliminary budget (25% of SBB budge			50.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2622	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-50.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	575	07/01/2012/Load Board-approved 2013 Original Budge			200.00		0.00	0.00	0.00

Number of Transactions	3	Totals				200.00	200.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	9	Account	Totals	5000s		2,100.00	2,100.00	0.00	0.00	0.00

Number of Transactions	12	Resource	Totals	30103		2,663.00	2,663.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	33100	00	2101	1110	5770	01000	4262	2013		
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	213	07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	214	07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	215	07/01/2012/Load Board-approved 2013 Original Budge			17,890.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3484	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5,151.84
11/01/2012	GL_JOURNAL	PAY0276820	3966	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,403.93
11/30/2012	GL_JOURNAL	PAY0278771	4045	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,996.76
11/30/2012	GL_JOURNAL	0000278855	2587	PYE	11/30/2012/GL Encumbrance Process/123583 ;Salary f		0.00	0.00	12,996.85	0.00
12/07/2012	GL_JOURNAL	PAY0279165	1103	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1,285.20

Number of Transactions	8	Totals				21,871.42	47,706.00	0.00	12,996.85	12,837.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	33100	00	2104	1110	5750	01000	4216	2013		
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
07/02/2012	GL_BD_JRNL	ORG0268279	1469	07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1470	07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3849	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,201.55
11/01/2012	GL_JOURNAL	PAY0276820	4331	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,201.55
11/30/2012	GL_JOURNAL	PAY0278771	4405	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,311.88
11/30/2012	GL_JOURNAL	0000278855	2955	PYE	11/30/2012/GL Encumbrance Process/109506 ;Salary f		0.00	0.00	16,183.18	0.00

Number of Transactions	6	Totals				22,151.84	45,050.00	0.00	16,183.18	6,714.98

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	33100	00	2151	1110	5770	01000	4262	2013		
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
09/28/2012	GL_BD_JRNL	0000274832	226	09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4151	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	509.97
10/08/2012	GL_JOURNAL	PAY0275275	1285	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	378.18

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	33100	00	2151	1110	5770	01000	4262	2013					
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
11/01/2012	GL_JOURNAL	PAY0276820	4631	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	429.75		
11/06/2012	GL_JOURNAL	PAY0277114	1507	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	630.30		
11/30/2012	GL_JOURNAL	PAY0278771	4700	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	183.36		
12/07/2012	GL_JOURNAL	PAY0279165	1125	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	229.20		
Number of Transactions 7							Totals	-2,360.76	0.00	0.00	2,360.76		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	33100	00	2154	1110	5750	01000	4216	2013					
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
09/28/2012	GL_BD_JRNL	0000274832	227		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4319	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	286.40		
11/01/2012	GL_JOURNAL	PAY0276820	4826	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	87.78		
11/30/2012	GL_JOURNAL	PAY0278771	4893	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	87.78		
Number of Transactions 4							Totals	-461.96	0.00	0.00	461.96		
Number of Transactions 25							Account	Totals 2000s	41,200.54	92,756.00	0.00	29,180.03	22,375.43
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	33100	00	3202	1110	5750	01000	4216	2013					
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1150		07/01/2012/Load	Board-approved 2013 Original Budge		4,920.76	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9896	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	251.35		
11/01/2012	GL_JOURNAL	PAY0276820	10691	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	261.37		
11/30/2012	GL_JOURNAL	PAY0278771	10858	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	263.95		
11/30/2012	GL_JOURNAL	0000278855	8332	PYE	11/30/2012/GL	Encumbrance Process/109506 ;PERS_A f		0.00	0.00	1,847.63	0.00		
Number of Transactions 5							Totals	2,296.46	4,920.76	0.00	1,847.63	776.67	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	33100	00	3202	1110	5770	01000	4262	2013					
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	33100	00	3202	1110	5770	01000	4262	2013					
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1151						5,210.92	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9897	PAYROLL					0.00	0.00	0.00	588.18	
11/01/2012	GL_JOURNAL	PAY0276820	10692	PAYROLL					0.00	0.00	0.00	395.83	
11/06/2012	GL_JOURNAL	PAY0277114	3857	PAYROLL					0.00	0.00	0.00	71.96	
11/30/2012	GL_JOURNAL	PAY0278771	10859	PAYROLL					0.00	0.00	0.00	355.22	
11/30/2012	GL_JOURNAL	0000278855	8440	PYE					0.00	0.00	1,483.85	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2992	PAYROLL					0.00	0.00	0.00	172.90	

Number of Transactions 7							Totals		2,142.98	5,210.92	0.00	1,483.85	1,584.09
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	33100	00	3302	1110	5750	01000	4216	2013					
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1128						3,446.28	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14737	PAYROLL					0.00	0.00	0.00	183.44	
11/01/2012	GL_JOURNAL	PAY0276820	15715	PAYROLL					0.00	0.00	0.00	175.14	
11/30/2012	GL_JOURNAL	PAY0278771	15953	PAYROLL					0.00	0.00	0.00	183.56	
11/30/2012	GL_JOURNAL	0000278855	12541	PYE					0.00	0.00	1,238.02	0.00	

Number of Transactions 5							Totals		1,666.12	3,446.28	0.00	1,238.02	542.14
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	33100	00	3302	1110	5770	01000	4262	2013					
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1129						3,649.51	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14738	PAYROLL					0.00	0.00	0.00	433.12	
10/08/2012	GL_JOURNAL	PAY0275275	5096	PAYROLL					0.00	0.00	0.00	28.92	
11/01/2012	GL_JOURNAL	PAY0276820	15716	PAYROLL					0.00	0.00	0.00	293.28	
11/06/2012	GL_JOURNAL	PAY0277114	5767	PAYROLL					0.00	0.00	0.00	48.22	
11/30/2012	GL_JOURNAL	PAY0278771	15955	PAYROLL					0.00	0.00	0.00	243.27	
11/30/2012	GL_JOURNAL	0000278855	12649	PYE					0.00	0.00	994.25	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4489	PAYROLL					0.00	0.00	0.00	115.86	

Number of Transactions 8							Totals		1,492.59	3,649.51	0.00	994.25	1,162.67

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

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	33100	00	3431	1110	5750	01000	4216	2013			
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	1130		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19275	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	20278	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	20580	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	16574	PYE	11/30/2012/GL Encumbrance Process/109506 ;VISION f			0.00	0.00	94.50		
Number of Transactions 5						Totals		136.92	270.00	0.00	94.50	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	33100	00	3431	1110	5770	01000	4262	2013			
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	1131		07/01/2012/Load Board-approved 2013 Original Budge			405.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19276	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	20279	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	20581	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	16677	PYE	11/30/2012/GL Encumbrance Process/123583 ;VISION f			0.00	0.00	94.50		
Number of Transactions 5						Totals		223.34	405.00	0.00	94.50	87.16
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	33100	00	3451	1110	5750	01000	4216	2013			
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1120		07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23262	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	24222	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	24582	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	20517	PYE	11/30/2012/GL Encumbrance Process/109506 ;DENTAL f			0.00	0.00	685.30		
Number of Transactions 5						Totals		950.08	1,958.00	0.00	685.30	322.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	33100	00	3451	1110	5770	01000	4262	2013			
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1121		07/01/2012/Load Board-approved 2013 Original Budge			2,937.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	33100	00	3451	1110	5770	01000	4262	2013				
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
09/28/2012	GL_JOURNAL	PAY0274827	23263	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	24223	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	24583	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	20620	PYE	11/30/2012/GL	Encumbrance Process/123583	;DENTAL f	0.00	0.00	685.30			
								-----	-----	-----			
Number of Transactions 5								Totals	1,522.82	2,937.00	0.00	685.30	728.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	33100	00	3471	1110	5750	01000	4216	2013				
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1122		07/01/2012/Load	Board-approved 2013	Original Budge	24,314.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	27221	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	28140	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	28546	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	24423	PYE	11/30/2012/GL	Encumbrance Process/109506	;MEDICA f	0.00	0.00	8,509.90			
								-----	-----	-----			
Number of Transactions 5								Totals	12,266.86	24,314.00	0.00	8,509.90	3,537.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	33100	00	3471	1110	5770	01000	4262	2013				
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1123		07/01/2012/Load	Board-approved 2013	Original Budge	36,471.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	27222	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	28141	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	28547	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	24526	PYE	11/30/2012/GL	Encumbrance Process/123583	;MEDICA f	0.00	0.00	8,509.90			
								-----	-----	-----			
Number of Transactions 5								Totals	19,329.88	36,471.00	0.00	8,509.90	8,631.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0087	33100	00	3502	1110	5750	01000	4216	2013	
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	1054		07/01/2012/Load	Board-approved 2013	Original Budge	725.30	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31899	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	33100	00	3502	1110	5750	01000	4216	2013				
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275351	5239	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.61		
10/08/2012	GL_JOURNAL	PUE0275351	5240	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	35.44		
10/08/2012	GL_JOURNAL	PUE0275352	4477	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-27.37		
11/01/2012	GL_JOURNAL	PAY0276820	32935	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	25.18		
11/07/2012	GL_JOURNAL	PUE0277188	4822	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-25.18		
11/07/2012	GL_JOURNAL	PUE0277189	5978	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.97		
11/07/2012	GL_JOURNAL	PUE0277189	5979	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	24.22		
11/30/2012	GL_JOURNAL	PAY0278771	33429	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	26.40		
11/30/2012	GL_JOURNAL	0000278855	28665	PYE	11/30/2012/GL Encumbrance Process/109506 ;UNEMP fo		0.00	0.00	178.01	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5645	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.97		
12/10/2012	GL_JOURNAL	PUE0279349	5646	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	25.43		
12/10/2012	GL_JOURNAL	PUE0279352	4559	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-26.40		
Number of Transactions 14							Totals	455.65	725.30	0.00	178.01	91.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	33100	00	3502	1110	5770	01000	4262	2013		
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1055		07/01/2012/Load Board-approved 2013 Original Budget		768.06	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31900	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	62.29
10/08/2012	GL_JOURNAL	PUE0275351	5241	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.09
10/08/2012	GL_JOURNAL	PUE0275351	5242	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.21
10/08/2012	GL_JOURNAL	PUE0275351	5243	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	82.94
10/08/2012	GL_JOURNAL	PUE0275352	4478	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-62.29
10/08/2012	GL_JOURNAL	PUE0275352	4479	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.16
10/08/2012	GL_JOURNAL	PAY0275275	7231	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	4.16
11/01/2012	GL_JOURNAL	PAY0276820	32936	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	42.17
11/06/2012	GL_JOURNAL	PAY0277114	8164	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	6.93
11/07/2012	GL_JOURNAL	PUE0277188	4823	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-42.17
11/07/2012	GL_JOURNAL	PUE0277188	4824	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-6.93
11/07/2012	GL_JOURNAL	PUE0277189	5980	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.73
11/07/2012	GL_JOURNAL	PUE0277189	5981	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.93
11/07/2012	GL_JOURNAL	PUE0277189	5982	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	37.44
11/30/2012	GL_JOURNAL	PAY0278771	33431	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	35.00
11/30/2012	GL_JOURNAL	0000278855	28773	PYE	11/30/2012/GL Encumbrance Process/123583 ;UNEMP fo		0.00	0.00	142.97	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6419	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	16.66

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	33100	00	3502	1110	5770	01000	4262	2013		
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
12/10/2012	GL_JOURNAL	PUE0279349	5647	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.02
12/10/2012	GL_JOURNAL	PUE0279349	5648	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.52
12/10/2012	GL_JOURNAL	PUE0279349	5649	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	14.14
12/10/2012	GL_JOURNAL	PUE0279349	5650	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	32.96
12/10/2012	GL_JOURNAL	PUE0279352	4560	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-35.00
12/10/2012	GL_JOURNAL	PUE0279352	4561	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-16.66
Number of Transactions 24						Totals	427.11	768.06	0.00	142.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	33100	00	3602	1110	5750	01000	4216	2013		
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1056		07/01/2012/Load Board-approved 2013 Original Budge		1,171.28	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5239	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	7.45
10/08/2012	GL_JOURNAL	PWC0275353	5240	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	57.24
11/07/2012	GL_JOURNAL	PWC0277190	5978	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.28
11/07/2012	GL_JOURNAL	PWC0277190	5979	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	57.24
11/30/2012	GL_JOURNAL	0000278855	33002	PYE	11/30/2012/GL Encumbrance Process/109506 ;WKRCMP f		0.00	0.00	420.76	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5645	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	2.28
12/10/2012	GL_JOURNAL	PWC0279354	5646	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	60.11
Number of Transactions 8						Totals	563.92	1,171.28	0.00	420.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	33100	00	3602	1110	5770	01000	4262	2013		
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1057		07/01/2012/Load Board-approved 2013 Original Budge		1,240.35	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5241	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	9.83
10/08/2012	GL_JOURNAL	PWC0275353	5242	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	13.26
10/08/2012	GL_JOURNAL	PWC0275353	5243	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	133.95
11/07/2012	GL_JOURNAL	PWC0277190	5980	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.17
11/07/2012	GL_JOURNAL	PWC0277190	5981	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	16.39
11/07/2012	GL_JOURNAL	PWC0277190	5982	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	88.50
11/30/2012	GL_JOURNAL	0000278855	33110	PYE	11/30/2012/GL Encumbrance Process/123583 ;WKRCMP f		0.00	0.00	337.92	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5647	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	4.77

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	33100	00	3602	1110	5770	01000	4262	2013					
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
12/10/2012	GL_JOURNAL	PWC0279354	5648	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November	20		0.00	0.00	0.00	5.96	
12/10/2012	GL_JOURNAL	PWC0279354	5649	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November	20		0.00	0.00	0.00	33.42	
12/10/2012	GL_JOURNAL	PWC0279354	5650	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November	20		0.00	0.00	0.00	77.92	
Number of Transactions 12									Totals	507.26	1,240.35	0.00	337.92	395.17
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	33100	00	3702	1110	5750	01000	4216	2013					
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1058		07/01/2012/Load Board-approved	2013	Original Budge			68.92	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2809	No Jrnl Ref	09/30/2012/Retiree	Medical	for September 2012./Sep			0.00	0.00	0.00	3.37	
11/07/2012	GL_JOURNAL	PRM0277187	2828	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for October			0.00	0.00	0.00	3.37	
11/30/2012	GL_JOURNAL	0000278855	37339	PYE	11/30/2012/GL	Encumbrance	Process/109506 ;RM05 for			0.00	0.00	24.76	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2865	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for November			0.00	0.00	0.00	3.54	
Number of Transactions 5									Totals	33.88	68.92	0.00	24.76	10.28
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	33100	00	3702	1110	5770	01000	4262	2013					
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1059		07/01/2012/Load Board-approved	2013	Original Budge			72.99	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2810	No Jrnl Ref	09/30/2012/Retiree	Medical	for September 2012./Sep			0.00	0.00	0.00	7.88	
11/07/2012	GL_JOURNAL	PRM0277187	2829	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for October			0.00	0.00	0.00	5.21	
11/30/2012	GL_JOURNAL	0000278855	37447	PYE	11/30/2012/GL	Encumbrance	Process/123583 ;RM05 for			0.00	0.00	19.89	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2866	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for November			0.00	0.00	0.00	1.97	
12/10/2012	GL_JOURNAL	PRM0279390	2867	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for November			0.00	0.00	0.00	4.59	
Number of Transactions 6									Totals	33.45	72.99	0.00	19.89	19.65
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	33100	00	3802	1110	5750	01000	4216	2013					
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	365		07/31/2012/Open zero dollar	strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39195	PYE	11/30/2012/GL	Encumbrance	Process/109506 ;PERS B f			0.00	0.00	221.87	0.00	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0087	33100	00	3802	1110 5750 01000 4216	2013				
		DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified									

Number of Transactions 2
Totals -221.87 0.00 0.00 221.87 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	33100	00	3802	1110	5770	01000	4262	2013
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified								

07/31/2012	GL_BD_JRNL	0000271158	366	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39301	PYE	11/30/2012/GL Encumbrance Process/123583 ;PERS_B f			0.00	0.00	178.19	0.00

Number of Transactions 2
Totals -178.19 0.00 0.00 178.19 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	33100	00	3995	1110	5750	01000	4216	2013
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	242	07/01/2012/Load Board-approved 2013 Original Budge				71.62	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36459	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.70
11/01/2012	GL_JOURNAL	PAY0276820	37534	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.70
11/30/2012	GL_JOURNAL	PAY0278771	38104	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.83
11/30/2012	GL_JOURNAL	0000278855	43331	PYE	11/30/2012/GL Encumbrance Process/109506 ;LIFE for			0.00	0.00	25.73	0.00

Number of Transactions 5
Totals 37.66 71.62 0.00 25.73 8.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	33100	00	3995	1110	5770	01000	4262	2013
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	243	07/01/2012/Load Board-approved 2013 Original Budge				75.84	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36460	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.05
11/01/2012	GL_JOURNAL	PAY0276820	37535	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.16
11/30/2012	GL_JOURNAL	PAY0278771	38105	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.74
11/30/2012	GL_JOURNAL	0000278855	43439	PYE	11/30/2012/GL Encumbrance Process/123583 ;LIFE for			0.00	0.00	20.66	0.00

Number of Transactions 5
Totals 41.23 75.84 0.00 20.66 13.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	138	Account	Totals	3000s		43,728.15	87,776.83	0.00	25,713.91	18,334.77

Number of Transactions	163	Resource	Totals	33100		84,928.69	180,532.83	0.00	54,893.94	40,710.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	42030	00	1109	1000	4760	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In										
07/02/2012	GL_BD_JRNL	ORG0268276	5542	07/01/2012/Load Board-approved 2013 Original Budge			37,618.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1040	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	251.09
09/28/2012	GL_JOURNAL	PAY0274827	1190	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	268.64
11/01/2012	GL_JOURNAL	PAY0276820	1211	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,386.00
11/30/2012	GL_JOURNAL	PAY0278771	1212	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,386.00
11/30/2012	GL_JOURNAL	0000278855	1259	PYE	11/30/2012/GL Encumbrance Process/123145 ;Salary f		0.00	0.00	16,702.01	0.00

Number of Transactions	6	Totals				15,624.26	37,618.00	0.00	16,702.01	5,291.73

Number of Transactions	6	Account	Totals	1000s		15,624.26	37,618.00	0.00	16,702.01	5,291.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	42030	00	3101	1000	4760	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1152	07/01/2012/Load Board-approved 2013 Original Budge			3,103.49	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5201	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	20.72
09/28/2012	GL_JOURNAL	PAY0274827	7108	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	22.17
11/01/2012	GL_JOURNAL	PAY0276820	7751	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	196.85
11/30/2012	GL_JOURNAL	PAY0278771	7842	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	196.85
11/30/2012	GL_JOURNAL	0000278855	6114	PYE	11/30/2012/GL Encumbrance Process/123145 ;STRS for		0.00	0.00	1,377.92	0.00

Number of Transactions	6	Totals				1,288.98	3,103.49	0.00	1,377.92	436.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	42030	00	3301	1000	4760	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1153	07/01/2012/Load Board-approved 2013 Original Budge			545.46	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8925	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	42030	00	3301	1000	4760	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated												
09/28/2012	GL_JOURNAL	PAY0274827	12019	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.28	
11/01/2012	GL_JOURNAL	PAY0276820	12842	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	30.98	
11/30/2012	GL_JOURNAL	PAY0278771	13027	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	30.98	
11/30/2012	GL_JOURNAL	0000278855	10379	PYE	11/30/2012/GL	Encumbrance Process/123145	;FMED for	0.00	0.00	242.18	0.00	
Number of Transactions 6							Totals	237.39	545.46	0.00	242.18	65.89
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	42030	00	3421	1000	4760	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1132		07/01/2012/Load	Board-approved 2013	Original Budge	67.50	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12443	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	6.43	
09/28/2012	GL_JOURNAL	PAY0274827	17082	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	18079	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	PAY0278771	18345	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	0000278855	14651	PYE	11/30/2012/GL	Encumbrance Process/123145	;VISION f	0.00	0.00	47.25	0.00	
Number of Transactions 6							Totals	0.96	67.50	0.00	47.25	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	42030	00	3441	1000	4760	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1133		07/01/2012/Load	Board-approved 2013	Original Budge	489.50	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12462	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	19.70	
09/28/2012	GL_JOURNAL	PAY0274827	21071	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	34.07	
11/01/2012	GL_JOURNAL	PAY0276820	22026	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	PAY0278771	22349	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	18593	PYE	11/30/2012/GL	Encumbrance Process/123145	;DENTAL f	0.00	0.00	342.65	0.00	
Number of Transactions 6							Totals	-14.46	489.50	0.00	342.65	161.31
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	42030	00	3461	1000	4760	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	42030	00	3461	1000	4760	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1124									
				07/01/2012/Load Board-approved 2013 Original Budge				6,078.50	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12481	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25053	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	25964	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26341	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	22513	PYE	11/30/2012/GL	Encumbrance Process/123145	;MEDICA f	0.00	0.00	4,254.95		
Number of Transactions 6							Totals	54.92	6,078.50	0.00	4,254.95	1,768.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1125									
				07/01/2012/Load Board-approved 2013 Original Budge				605.65	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12819	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PUE0271752	420	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	0000271834	420	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271936	423	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271937	352	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29100	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	611	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	544	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	29983	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	570	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	688	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	30417	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	26462	PYE	11/30/2012/GL	Encumbrance Process/123145	;UNEMP fo	0.00	0.00	268.90		
12/10/2012	GL_JOURNAL	PUE0279349	640	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	540	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00		
Number of Transactions 16							Totals	275.88	605.65	0.00	268.90	60.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	42030	00	3601	1000	4760	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1058							
				07/01/2012/Load Board-approved 2013 Original Budge				978.07	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	42030	00	3601	1000	4760	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	PWC0271757	420	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	6.53		
08/07/2012	GL_JOURNAL	0000271845	420	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-6.53		
08/08/2012	GL_JOURNAL	PWC0271940	423	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	6.53		
10/08/2012	GL_JOURNAL	PWC0275353	611	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	6.98		
11/07/2012	GL_JOURNAL	PWC0277190	688	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	62.04		
11/30/2012	GL_JOURNAL	0000278855	30799	PYE	11/30/2012/GL Encumbrance Process/123145 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	640	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	62.04		
Number of Transactions 8							Totals	406.23	978.07	0.00	434.25	137.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1060		07/01/2012/Load Board-approved 2013 Original Budge		369.03		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	297	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	2.46		
10/08/2012	GL_JOURNAL	PRM0275350	331	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	2.64		
11/07/2012	GL_JOURNAL	PRM0277187	338	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	23.41		
11/30/2012	GL_JOURNAL	0000278855	35136	PYE	11/30/2012/GL Encumbrance Process/123145 ;RM01 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	334	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	23.41		
Number of Transactions 6							Totals	153.26	369.03	0.00	163.85	51.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	42030	00	3985	1000	4760	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1061		07/01/2012/Load Board-approved 2013 Original Budge		59.81		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	16430	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	3.86		
09/28/2012	GL_JOURNAL	PAY0274827	34274	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3.72		
11/01/2012	GL_JOURNAL	PAY0276820	35331	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3.72		
11/30/2012	GL_JOURNAL	PAY0278771	35852	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3.72		
11/30/2012	GL_JOURNAL	0000278855	41309	PYE	11/30/2012/GL Encumbrance Process/123145 ;LIFE for		0.00		0.00	0.00		
Number of Transactions 6							Totals	18.23	59.81	0.00	26.56	15.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 66						Account	Totals 3000s	2,421.39	12,297.01	0.00	7,158.51	2,717.11
Number of Transactions 72						Resource	Totals 42030	18,045.65	49,915.01	0.00	23,860.52	8,008.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	65000	00	4301	1110	5750	01000	4216	2013				
DeptID 0087 - Doyle Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	304	07/01/2012/Load Preliminary budget (25% of SBB budge			38.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	304	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-38.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	576	07/01/2012/Load Board-approved 2013 Original Budge			150.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	65000	00	4301	1110	5750	01000	4274	2013				
DeptID 0087 - Doyle Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	305	07/01/2012/Load Preliminary budget (25% of SBB budge			25.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	305	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-25.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	577	07/01/2012/Load Board-approved 2013 Original Budge			100.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	65000	00	4301	1110	5770	01000	4262	2013				
DeptID 0087 - Doyle Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	306	07/01/2012/Load Preliminary budget (25% of SBB budge			40.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	306	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-40.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	578	07/01/2012/Load Board-approved 2013 Original Budge			160.00	0.00	0.00	0.00	0.00	
07/20/2012	PO_POENC	0000182756	4	No REQ.	SOCIAL THI-001/ISBN: 978-0-9825231-7-9--Whole Body		0.00	0.00	0.00	18.32	0.00	
07/20/2012	PO_POENC	0000182756	4	No REQ.	SOCIAL THI-001/ISBN: 978-0-9825231-7-9--Whole Body		0.00	0.00	0.00	18.32	0.00	
07/20/2012	PO_POENC	0000182756	4	No REQ.	SOCIAL THI-001/ISBN: 978-0-9825231-7-9--Whole Body		0.00	0.00	0.00	-18.32	0.00	
07/20/2012	PO_POENC	0000182756	5	No REQ.	SOCIAL THI-001/ISBN-10: 1935274058--New Social Sto		0.00	0.00	0.00	37.66	0.00	
07/20/2012	PO_POENC	0000182756	5	No REQ.	SOCIAL THI-001/ISBN-10: 1935274058--New Social Sto		0.00	0.00	0.00	-37.66	0.00	
07/20/2012	PO_POENC	0000182756	5	No REQ.	SOCIAL THI-001/ISBN-10: 1935274058--New Social Sto		0.00	0.00	0.00	37.66	0.00	
07/20/2012	PO_POENC	0000182756	2	No REQ.	SOCIAL THI-001/ISBN: 978-0-9825231-6-2--Zones of R		0.00	0.00	0.00	45.26	0.00	
07/20/2012	PO_POENC	0000182756	2	No REQ.	SOCIAL THI-001/ISBN: 978-0-9825231-6-2--Zones of R		0.00	0.00	0.00	45.26	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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	65000	00	4301	1110	5770	01000	4262	2013				
DeptID 0087 - Doyle Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/20/2012	PO_POENC	0000182756	2	No REQ.	SOCIAL THI-001/ISBN: 978-0-9825231-6-2--Zones of R		0.00	0.00	-45.26	0.00		
07/20/2012	PO_POENC	0000182756	3	No REQ.	SOCIAL THI-001/Superflex! poster--Poster size: 18"		0.00	0.00	5.33	0.00		
07/20/2012	PO_POENC	0000182756	3	No REQ.	SOCIAL THI-001/Superflex! poster--Poster size: 18"		0.00	0.00	5.33	0.00		
07/20/2012	PO_POENC	0000182756	3	No REQ.	SOCIAL THI-001/Superflex! poster--Poster size: 18"		0.00	0.00	-5.33	0.00		
07/20/2012	PO_POENC	0000182756	1	No REQ.	SOCIAL THI-001/SKU0-9792922-4-7 --Superflex: A sup		0.00	0.00	52.80	0.00		
07/20/2012	PO_POENC	0000182756	1	No REQ.	SOCIAL THI-001/SKU0-9792922-4-7 --Superflex: A sup		0.00	0.00	52.80	0.00		
07/20/2012	PO_POENC	0000182756	1	No REQ.	SOCIAL THI-001/SKU0-9792922-4-7 --Superflex: A sup		0.00	0.00	-52.80	0.00		
07/24/2012	PO_RAEXP	0000213311	1	P0000182756	OPR-134901 SOCIAL THI-001		0.00	0.00	0.00	-49.00		
07/24/2012	PO_RAEXP	0000213311	1	P0000182756	OPR-134901 SOCIAL THI-001		0.00	0.00	0.00	-3.80		
07/24/2012	PO_RAEXP	0000213311	2	P0000182756	OPR-134901 SOCIAL THI-001		0.00	0.00	0.00	-42.00		
07/24/2012	PO_RAEXP	0000213311	2	P0000182756	OPR-134901 SOCIAL THI-001		0.00	0.00	0.00	-3.26		
07/24/2012	PO_RAEXP	0000213311	3	P0000182756	OPR-134901 SOCIAL THI-001		0.00	0.00	0.00	-4.95		
07/24/2012	PO_RAEXP	0000213311	3	P0000182756	OPR-134901 SOCIAL THI-001		0.00	0.00	0.00	-0.38		
07/24/2012	PO_RAEXP	0000213311	4	P0000182756	OPR-134901 SOCIAL THI-001		0.00	0.00	0.00	-17.00		
07/24/2012	PO_RAEXP	0000213311	4	P0000182756	OPR-134901 SOCIAL THI-001		0.00	0.00	0.00	-1.32		
07/24/2012	PO_RAEXP	0000213311	5	P0000182756	OPR-134901 SOCIAL THI-001		0.00	0.00	0.00	-34.95		
07/24/2012	PO_RAEXP	0000213311	5	P0000182756	OPR-134901 SOCIAL THI-001		0.00	0.00	0.00	-2.71		
07/27/2012	AP_VOUCHER	00625029	3	P0000182756	SOCIAL THI-001/Superflex! poster--Poster size		0.00	0.00	0.00	5.77		
07/27/2012	AP_VOUCHER	00625029	2	P0000182756	SOCIAL THI-001/ISBN: 978-0-9825231-6-2--Zones		0.00	0.00	-45.26	0.00		
07/27/2012	AP_VOUCHER	00625029	2	P0000182756	SOCIAL THI-001/ISBN: 978-0-9825231-6-2--Zones		0.00	0.00	0.00	49.01		
07/27/2012	AP_VOUCHER	00625029	1	P0000182756	SOCIAL THI-001/SKU0-9792922-4-7 Superflex:		0.00	0.00	-52.80	0.00		
07/27/2012	AP_VOUCHER	00625029	1	P0000182756	SOCIAL THI-001/SKU0-9792922-4-7 Superflex:		0.00	0.00	0.00	57.17		
07/27/2012	AP_VOUCHER	00625029	3	P0000182756	SOCIAL THI-001/Superflex! poster--Poster size		0.00	0.00	-5.33	0.00		
07/27/2012	AP_VOUCHER	00625029	4	P0000182756	SOCIAL THI-001/ISBN: 978-0-9825231-7-9--Whole		0.00	0.00	0.00	19.84		
07/27/2012	AP_VOUCHER	00625029	4	P0000182756	SOCIAL THI-001/ISBN: 978-0-9825231-7-9--Whole		0.00	0.00	-18.32	0.00		
07/27/2012	AP_VOUCHER	00625029	5	P0000182756	SOCIAL THI-001/ISBN-10: 1935274058--New Socia		0.00	0.00	0.00	40.78		
07/27/2012	AP_VOUCHER	00625029	5	P0000182756	SOCIAL THI-001/ISBN-10: 1935274058--New Socia		0.00	0.00	-37.66	0.00		
Number of Transactions 38							Totals	146.80	160.00	0.00	0.00	13.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	65000	00	4302	1110	5750	01000	4216	2013				
DeptID 0087 - Doyle Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	307		07/01/2012/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	307		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	579		07/01/2012/Load Board-approved 2013 Original Budge		50.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	65000	00	4302	1110	5750	01000	4216	2013					
DeptID 0087 - Doyle Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 47							Account	Totals 4000s	446.80	460.00	0.00	0.00	13.20
Number of Transactions 47							Resource	Totals 65000	446.80	460.00	0.00	0.00	13.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	65003	00	1107	1110	5750	01000	4216	2013					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	677					07/01/2012/Load Board-approved 2013 Original Budge	63,568.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9940					07/01/2012/Rescission based on SDEA Tentative Agr	-1,851.50	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6419					07/01/2012/Rescission based on SDEA Tentative Agre	-1,677.08	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	136	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	6,913.32	
11/01/2012	GL_JOURNAL	PAY0276820	139	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	6,913.32	
11/30/2012	GL_JOURNAL	PAY0278771	139	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	6,913.32	
11/30/2012	GL_JOURNAL	0000278855	553	PYE				11/30/2012/GL Encumbrance Process/126121 ;Salary f	0.00	0.00	48,393.21	0.00	
Number of Transactions 7							Totals	-9,093.75	60,039.42	0.00	48,393.21	20,739.96	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	678					07/01/2012/Load Board-approved 2013 Original Budge	41,704.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	679					07/01/2012/Load Board-approved 2013 Original Budge	69,506.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9938					07/01/2012/Rescission based on SDEA Tentative Agr	-2,024.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9939					07/01/2012/Rescission based on SDEA Tentative Agr	-1,214.68	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2590					07/01/2012/Rescission based on SDEA Tentative Agre	-1,100.25	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4179					07/01/2012/Rescission based on SDEA Tentative Agre	-1,833.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	142	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	5,389.57	
08/29/2012	GL_JOURNAL	PAY0273117	128	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	5,389.57	
09/28/2012	GL_JOURNAL	PAY0274827	137	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	10,114.55	
11/01/2012	GL_JOURNAL	PAY0276820	140	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	10,114.55	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	65003	00	1107	1110	5770	01000	4262	2013					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
	11/30/2012	GL_JOURNAL	PAY0278771	140	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10,114.55		
	11/30/2012	GL_JOURNAL	0000278855	703	PYE	11/30/2012/GL Encumbrance Process/136007 ;Salary f			0.00	0.00	70,801.81	0.00		
	Number of Transactions 12							Totals	-6,887.72	105,036.88	0.00	70,801.81	41,122.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	65003	00	1162	1110	5750	01000	4216	2013					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchrr													
	11/01/2012	GL_BD_JRNL	0000276850	98		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
	11/01/2012	GL_JOURNAL	PAY0276820	1831	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	134.64		
	Number of Transactions 2							Totals	-134.64	0.00	0.00	134.64		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	65003	00	1162	1110	5770	01000	4262	2013					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchrr													
	11/01/2012	GL_BD_JRNL	0000276850	99		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
	11/01/2012	GL_JOURNAL	PAY0276820	1832	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	134.64		
	11/30/2012	GL_JOURNAL	PAY0278771	1954	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	134.64		
	Number of Transactions 3							Totals	-269.28	0.00	0.00	269.28		
	Number of Transactions 24							Account	Totals 1000s	-16,385.39	165,076.30	0.00	119,195.02	62,266.67
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	65003	00	2101	1120	5770	01000	4750	2013					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
	11/01/2012	GL_BD_JRNL	0000276865	14		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
	11/30/2012	GL_JOURNAL	PAY0278771	4046	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,547.24		
	11/30/2012	GL_JOURNAL	0000278855	2854	PYE	11/30/2012/GL Encumbrance Process/130262 ;Salary f			0.00	0.00	10,830.71	0.00		
	Number of Transactions 3							Totals	-12,377.95	0.00	0.00	10,830.71	1,547.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	65003	00	2154	1110	5750	01000	4216	2013					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
11/30/2012	GL_BD_JRNL	0000278821	149		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	4894	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	1283	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00		
Number of Transactions 3							Totals		-512.05	0.00	0.00	0.00	512.05

Number of Transactions 6 Account Totals 2000s -12,890.00 0.00 0.00 10,830.71 2,059.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	65003	00	3101	1110	5750	01000	4216	2013					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1154		07/01/2012/Load Board-approved 2013 Original Budge				5,244.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9937		07/01/2012/Rescission based on SDEA Tentative Agr				-152.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6420		07/01/2012/Rescission based on SDEA Tentative Agre				-138.36	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7111	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	570.35	
11/01/2012	GL_JOURNAL	PAY0276820	7754	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	581.46	
11/30/2012	GL_JOURNAL	PAY0278771	7845	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	570.35	
11/30/2012	GL_JOURNAL	0000278855	6358	PYE	11/30/2012/GL Encumbrance Process/126121 ;STRS for				0.00	0.00	3,992.44	0.00	
Number of Transactions 7							Totals		-761.35	4,953.25	0.00	3,992.44	1,722.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1155		07/01/2012/Load Board-approved 2013 Original Budge				9,174.79	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9936		07/01/2012/Rescission based on SDEA Tentative Agr				-100.21	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9935		07/01/2012/Rescission based on SDEA Tentative Agr				-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2591		07/01/2012/Rescission based on SDEA Tentative Agre				-90.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4180		07/01/2012/Rescission based on SDEA Tentative Agre				-151.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5203	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	444.64
08/29/2012	GL_JOURNAL	PAY0273117	4874	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	444.64
09/28/2012	GL_JOURNAL	PAY0274827	7112	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	834.45
11/01/2012	GL_JOURNAL	PAY0276820	7755	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	845.56
11/30/2012	GL_JOURNAL	PAY0278771	7846	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	834.45

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	65003	00	3101	1110	5770	01000	4262	2013		
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

11/30/2012	GL_JOURNAL	0000278855	6507	PYE	11/30/2012/GL Encumbrance Process/136007 ;STRS for	0.00	0.00	5,841.15	0.00		
Number of Transactions 11						Totals	-579.38	8,665.51	0.00	5,841.15	3,403.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	65003	00	3202	1120	5770	01000	4750	2013		
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

11/01/2012	GL_BD_JRNL	0000276865	15		10/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	10860	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	176.65		
11/30/2012	GL_JOURNAL	0000278855	8976	PYE	11/30/2012/GL Encumbrance Process/130262 ;PERS_A f	0.00	0.00	1,236.54	0.00		
Number of Transactions 3						Totals	-1,413.19	0.00	0.00	1,236.54	176.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	65003	00	3301	1110	5750	01000	4216	2013		
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

07/02/2012	GL_BD_JRNL	ORG0268281	1156		07/01/2012/Load Board-approved 2013 Original Budge	921.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9931		07/01/2012/Rescission based on SDEA Tentative Agr	-26.85	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6421		07/01/2012/Rescission based on SDEA Tentative Agree	-24.32	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12022	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	100.27		
11/01/2012	GL_JOURNAL	PAY0276820	12845	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	102.27		
11/30/2012	GL_JOURNAL	PAY0278771	13030	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	100.28		
11/30/2012	GL_JOURNAL	0000278855	10616	PYE	11/30/2012/GL Encumbrance Process/126121 ;FMED for	0.00	0.00	701.70	0.00		
Number of Transactions 7						Totals	-133.95	870.57	0.00	701.70	302.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	65003	00	3301	1110	5770	01000	4262	2013		
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

07/02/2012	GL_BD_JRNL	ORG0268281	1157		07/01/2012/Load Board-approved 2013 Original Budge	1,612.54	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9930		07/01/2012/Rescission based on SDEA Tentative Agr	-17.61	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9929		07/01/2012/Rescission based on SDEA Tentative Agr	-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2592		07/01/2012/Rescission based on SDEA Tentative Agree	-15.95	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4181		07/01/2012/Rescission based on SDEA Tentative Agree	-26.59	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	65003	00	3301	1110	5770	01000	4262	2013			
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/31/2012	GL_JOURNAL	PAY0270838	8927	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	78.15
08/29/2012	GL_JOURNAL	PAY0273117	8717	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	78.15
09/28/2012	GL_JOURNAL	PAY0274827	12023	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	146.66
11/01/2012	GL_JOURNAL	PAY0276820	12846	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	148.63
11/30/2012	GL_JOURNAL	PAY0278771	13031	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	148.62
11/30/2012	GL_JOURNAL	0000278855	10763	PYE	11/30/2012/GL Encumbrance Process/136007 ;FMED for			0.00	0.00	1,026.63	0.00
Number of Transactions 11						Totals	-103.80	1,523.04	0.00	1,026.63	600.21
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	65003	00	3302	1110	5750	01000	4216	2013			
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
11/30/2012	GL_BD_JRNL	0000278821	150		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	15954	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	16.79
12/07/2012	GL_JOURNAL	PAY0279165	4488	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	22.39
Number of Transactions 3						Totals	-39.18	0.00	0.00	0.00	39.18
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	65003	00	3302	1120	5770	01000	4750	2013			
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
11/01/2012	GL_BD_JRNL	0000276865	16		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	15956	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	168.06
11/30/2012	GL_JOURNAL	0000278855	13188	PYE	11/30/2012/GL Encumbrance Process/130262 ;OASDI fo			0.00	0.00	828.55	0.00
Number of Transactions 3						Totals	-996.61	0.00	0.00	828.55	168.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	65003	00	3421	1110	5750	01000	4216	2013			
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1134		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17085	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18082	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18348	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	65003	00	3421	1110	5750	01000	4216	2013	
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

11/30/2012	GL_JOURNAL	0000278855	14889	PYE	11/30/2012/GL Encumbrance Process/126121 ;VISION f	0.00	0.00	94.50	0.00		
Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	65003	00	3421	1110	5770	01000	4262	2013	
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	1135		07/01/2012/Load Board-approved 2013 Original Budge	270.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17086	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	25.72		
11/01/2012	GL_JOURNAL	PAY0276820	18083	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	PAY0278771	18349	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	0000278855	15030	PYE	11/30/2012/GL Encumbrance Process/136007 ;VISION f	0.00	0.00	189.00	0.00		
Number of Transactions 5						Totals	3.84	270.00	0.00	189.00	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	65003	00	3431	1120	5770	01000	4750	2013	
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

11/01/2012	GL_BD_JRNL	0000276865	17		10/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	20582	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	17181	PYE	11/30/2012/GL Encumbrance Process/130262 ;VISION f	0.00	0.00	378.00	0.00		
Number of Transactions 3						Totals	-390.86	0.00	0.00	378.00	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	65003	00	3441	1110	5750	01000	4216	2013	
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	1136		07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21074	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22029	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22352	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	18832	PYE	11/30/2012/GL Encumbrance Process/126121 ;DENTAL f	0.00	0.00	685.30	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	65003	00	3441	1110	5750	01000	4216	2013		
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	65003	00	3441	1110	5770	01000	4262	2013
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1137	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21075	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	146.94
11/01/2012	GL_JOURNAL	PAY0276820	22030	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	146.94
11/30/2012	GL_JOURNAL	PAY0278771	22353	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	146.94
11/30/2012	GL_JOURNAL	0000278855	18973	PYE	11/30/2012/GL Encumbrance Process/136007 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions 5 Totals 146.58 1,958.00 0.00 1,370.60 440.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	65003	00	3451	1120	5770	01000	4750	2013
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

11/01/2012	GL_BD_JRNL	0000276865	18	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	24584	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	21124	PYE	11/30/2012/GL Encumbrance Process/130262 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 3 Totals -792.84 0.00 0.00 685.30 107.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	65003	00	3461	1110	5750	01000	4216	2013
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1126	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25056	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,383.24
11/01/2012	GL_JOURNAL	PAY0276820	25967	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	PAY0278771	26344	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	0000278855	22751	PYE	11/30/2012/GL Encumbrance Process/126121 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals -502.62 12,157.00 0.00 8,509.90 4,149.72

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	65003	00	3461	1110	5770	01000	4262	2013				
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1127						24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25057	PAYROLL					0.00	0.00	0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	25968	PAYROLL					0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	PAY0278771	26345	PAYROLL					0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	0000278855	22891	PYE					0.00	0.00	17,019.80	0.00
Number of Transactions 5												
Totals							672.51	24,314.00	0.00	17,019.80	6,621.69	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	65003	00	3471	1120	5770	01000	4750	2013				
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd												
11/01/2012	GL_BD_JRNL	0000276865	19						0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	28548	PAYROLL					0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	25029	PYE					0.00	0.00	8,509.90	0.00
Number of Transactions 3												
Totals							-9,688.98	0.00	0.00	8,509.90	1,179.08	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1128						1,023.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9925						-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6422						-27.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29103	PAYROLL					0.00	0.00	0.00	76.04
10/08/2012	GL_JOURNAL	PUE0275351	612	No Jrnl Ref					0.00	0.00	0.00	111.30
10/08/2012	GL_JOURNAL	PUE0275352	545	No Jrnl Ref					0.00	0.00	0.00	-76.04
11/01/2012	GL_JOURNAL	PAY0276820	29986	PAYROLL					0.00	0.00	0.00	77.53
11/07/2012	GL_JOURNAL	PUE0277188	571	No Jrnl Ref					0.00	0.00	0.00	-77.53
11/07/2012	GL_JOURNAL	PUE0277189	689	No Jrnl Ref					0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	690	No Jrnl Ref					0.00	0.00	0.00	76.05
11/30/2012	GL_JOURNAL	PAY0278771	30420	PAYROLL					0.00	0.00	0.00	76.05
11/30/2012	GL_JOURNAL	0000278855	26709	PYE					0.00	0.00	779.13	0.00
12/10/2012	GL_JOURNAL	PUE0279349	641	No Jrnl Ref					0.00	0.00	0.00	76.05
12/10/2012	GL_JOURNAL	PUE0279352	541	No Jrnl Ref					0.00	0.00	0.00	-76.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	65003	00	3501	1110	5750	01000	4216	2013		
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

Number of Transactions 14
Totals -77.38 966.63 0.00 779.13 264.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	65003	00	3501	1110	5770	01000	4262	2013
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1129						1,790.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9924						-19.56	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9923						-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2593						-17.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4182						-29.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12821	PAYROLL					0.00	0.00	0.00	59.29
08/07/2012	GL_JOURNAL	PUE0271752	421	No Jrnl Ref					0.00	0.00	0.00	86.77
08/07/2012	GL_JOURNAL	0000271834	421	No Jrnl Ref					0.00	0.00	0.00	-86.77
08/08/2012	GL_JOURNAL	PUE0271936	424	No Jrnl Ref					0.00	0.00	0.00	86.77
08/08/2012	GL_JOURNAL	PUE0271937	353	No Jrnl Ref					0.00	0.00	0.00	-59.29
08/29/2012	GL_JOURNAL	PAY0273117	12579	PAYROLL					0.00	0.00	0.00	59.28
09/10/2012	GL_JOURNAL	PUE0273713	360	No Jrnl Ref					0.00	0.00	0.00	86.77
09/10/2012	GL_JOURNAL	PUE0273714	342	No Jrnl Ref					0.00	0.00	0.00	-59.28
09/28/2012	GL_JOURNAL	PAY0274827	29104	PAYROLL					0.00	0.00	0.00	111.26
10/08/2012	GL_JOURNAL	PUE0275351	613	No Jrnl Ref					0.00	0.00	0.00	162.84
10/08/2012	GL_JOURNAL	PUE0275352	546	No Jrnl Ref					0.00	0.00	0.00	-111.26
11/01/2012	GL_JOURNAL	PAY0276820	29987	PAYROLL					0.00	0.00	0.00	112.74
11/07/2012	GL_JOURNAL	PUE0277188	572	No Jrnl Ref					0.00	0.00	0.00	-112.74
11/07/2012	GL_JOURNAL	PUE0277189	691	No Jrnl Ref					0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	692	No Jrnl Ref					0.00	0.00	0.00	111.26
11/30/2012	GL_JOURNAL	PAY0278771	30421	PAYROLL					0.00	0.00	0.00	112.74
11/30/2012	GL_JOURNAL	0000278855	26859	PYE					0.00	0.00	1,139.90	0.00
12/10/2012	GL_JOURNAL	PUE0279349	642	No Jrnl Ref					0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	643	No Jrnl Ref					0.00	0.00	0.00	111.26
12/10/2012	GL_JOURNAL	PUE0279352	542	No Jrnl Ref					0.00	0.00	0.00	-112.74

Number of Transactions 25
Totals -10.66 1,691.10 0.00 1,139.90 561.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	65003	00	3502	1110	5750	01000	4216	2013					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
11/30/2012	GL_BD_JRNL	0000278821	151						0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	PAY0278771	33430	PAYROLL					0.00	0.00			
										2.41			
12/07/2012	GL_JOURNAL	PAY0279165	6418	PAYROLL					0.00	0.00			
										3.22			
12/10/2012	GL_JOURNAL	PUE0279349	5651	No Jrnl Ref					0.00	0.00			
										2.41			
12/10/2012	GL_JOURNAL	PUE0279349	5652	No Jrnl Ref					0.00	0.00			
										3.22			
12/10/2012	GL_JOURNAL	PUE0279352	4562	No Jrnl Ref					0.00	0.00			
										-3.22			
12/10/2012	GL_JOURNAL	PUE0279352	4563	No Jrnl Ref					0.00	0.00			
										-2.41			
Number of Transactions 7							Totals		-5.63	0.00	0.00	0.00	5.63
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	65003	00	3502	1120	5770	01000	4750	2013					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
11/01/2012	GL_BD_JRNL	0000276865	20						0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	PAY0278771	33432	PAYROLL					0.00	0.00			
										17.02			
11/30/2012	GL_JOURNAL	0000278855	29312	PYE					0.00	0.00			
										119.14			
12/10/2012	GL_JOURNAL	PUE0279349	5653	No Jrnl Ref					0.00	0.00			
										17.02			
12/10/2012	GL_JOURNAL	PUE0279352	4564	No Jrnl Ref					0.00	0.00			
										-17.02			
Number of Transactions 5							Totals		-136.16	0.00	0.00	119.14	17.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	65003	00	3601	1110	5750	01000	4216	2013					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1059						1,652.77	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9922						-48.14	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269793	6423						-43.60	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PWC0275353	612	No Jrnl Ref					0.00	0.00			
										179.75			
11/07/2012	GL_JOURNAL	PWC0277190	689	No Jrnl Ref					0.00	0.00			
										3.50			
11/07/2012	GL_JOURNAL	PWC0277190	690	No Jrnl Ref					0.00	0.00			
										179.75			
11/30/2012	GL_JOURNAL	0000278855	31046	PYE					0.00	0.00			
										1,258.22			
12/10/2012	GL_JOURNAL	PWC0279354	641	No Jrnl Ref					0.00	0.00			
										179.75			
Number of Transactions 8							Totals		-239.94	1,561.03	0.00	1,258.22	542.75

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	65003	00	3601	1110	5770	01000	4262	2013						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1060						2,891.45	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	9921						-31.58	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	9920						-52.64	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	4183						-47.68	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	2594						-28.61	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	421	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	421	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	424	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	360	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	613	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	691	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	692	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	31196	PYE	11/30/2012/GL Encumbrance Process/136007 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	642	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	643	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 15									Totals	-186.11	2,730.94	0.00	1,840.85	1,076.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	65003	00	3602	1110	5750	01000	4216	2013						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
12/10/2012	GL_BD_JRNL	0000279379	20						0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5651	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5652	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 3									Totals	-13.32	0.00	0.00	0.00	13.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	65003	00	3602	1120	5770	01000	4750	2013		
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
11/01/2012	GL_BD_JRNL	0000276865	21						0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	33649	PYE	11/30/2012/GL Encumbrance Process/130262 ;WKRCMP f				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5653	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	65003	00	3602	1120	5770	01000	4750	2013		
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 3 Totals -321.83 0.00 0.00 281.60 40.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	65003	00	3701	1110	5750	01000	4216	2013
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1062	07/01/2012/Load Board-approved 2013 Original Budge				623.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9934	07/01/2012/Rescission based on SDEA Tentative Agr				-18.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6424	07/01/2012/Rescission based on SDEA Tentative Agre				-16.45	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	332	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	67.82
11/07/2012	GL_JOURNAL	PRM0277187	339	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	67.82
11/30/2012	GL_JOURNAL	0000278855	35383	PYE	11/30/2012/GL Encumbrance Process/126121 ;RM01 for			0.00	0.00	474.74	0.00
12/10/2012	GL_JOURNAL	PRM0279390	335	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	67.82

Number of Transactions 7 Totals -89.21 588.99 0.00 474.74 203.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	65003	00	3701	1110	5770	01000	4262	2013
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1063	07/01/2012/Load Board-approved 2013 Original Budge				1,090.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9933	07/01/2012/Rescission based on SDEA Tentative Agr				-11.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9932	07/01/2012/Rescission based on SDEA Tentative Agr				-19.86	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4184	07/01/2012/Rescission based on SDEA Tentative Agre				-17.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2595	07/01/2012/Rescission based on SDEA Tentative Agre				-10.79	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	298	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	52.87
09/10/2012	GL_JOURNAL	PRM0273711	289	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	52.87
10/08/2012	GL_JOURNAL	PRM0275350	333	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	99.22
11/07/2012	GL_JOURNAL	PRM0277187	340	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	99.22
11/30/2012	GL_JOURNAL	0000278855	35533	PYE	11/30/2012/GL Encumbrance Process/136007 ;RM01 for			0.00	0.00	694.56	0.00
12/10/2012	GL_JOURNAL	PRM0279390	336	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	99.22

Number of Transactions 11 Totals -67.56 1,030.40 0.00 694.56 403.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	65003	00	3702	1120	5770	01000	4750	2013				
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
11/01/2012	GL_BD_JRNL	0000276865	22									
11/30/2012	GL_JOURNAL	0000278855	37986	PYE								
12/10/2012	GL_JOURNAL	PRM0279390	2868	No Jrnl Ref								
Number of Transactions 3							Totals	-18.94	0.00	0.00	16.57	2.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	65003	00	3802	1120	5770	01000	4750	2013				
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
11/01/2012	GL_BD_JRNL	0000276865	23									
11/30/2012	GL_JOURNAL	PER0278822	2601	No Jrnl Ref								
11/30/2012	GL_JOURNAL	0000278855	39835	PYE								
Number of Transactions 3							Totals	-169.70	0.00	0.00	148.49	21.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	65003	00	3985	1110	5750	01000	4216	2013				
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1064									
07/19/2012	GL_BD_JRNL	REV0269786	9928									
07/19/2012	GL_BD_JRNL	REV0269793	6425									
09/28/2012	GL_JOURNAL	PAY0274827	34277	PAYROLL								
11/01/2012	GL_JOURNAL	PAY0276820	35334	PAYROLL								
11/30/2012	GL_JOURNAL	PAY0278771	35855	PAYROLL								
11/30/2012	GL_JOURNAL	0000278855	41556	PYE								
Number of Transactions 7							Totals	-8.46	95.46	0.00	76.95	26.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	65003	00	3985	1110	5770	01000	4262	2013	
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	1065						
07/19/2012	GL_BD_JRNL	REV0269786	9927						
07/19/2012	GL_BD_JRNL	REV0269786	9926						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	65003	00	3985	1110	5770	01000	4262	2013						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/19/2012	GL_BD_JRNL	REV0269793	2596						-1.75	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269793	4185						-2.92	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	34278	PAYROLL					0.00	0.00				
										14.55				
11/01/2012	GL_JOURNAL	PAY0276820	35335	PAYROLL					0.00	0.00				
										14.55				
11/30/2012	GL_JOURNAL	PAY0278771	35856	PAYROLL					0.00	0.00				
										14.55				
11/30/2012	GL_JOURNAL	0000278855	41706	PYE					0.00	0.00				
										112.58				
										0.00				
Number of Transactions 9							Totals		10.77	167.00	0.00	112.58	43.65	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	65003	00	3995	1120	5770	01000	4750	2013						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
11/01/2012	GL_BD_JRNL	0000276865	24						0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	PAY0278771	38106	PAYROLL					0.00	0.00				
										1.89				
11/30/2012	GL_JOURNAL	0000278855	43953	PYE					0.00	0.00				
										17.22				
										0.00				
Number of Transactions 3							Totals		-19.11	0.00	0.00	17.22	1.89	
Number of Transactions 207							Account	Totals 3000s		-15,960.07	64,656.92	0.00	58,029.26	22,587.73
Number of Transactions 237							Resource	Totals 65003		-45,235.46	229,733.22	0.00	188,054.99	86,913.69
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	70900	00	1210	3110	0000	01000	0000	2013						
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor														
07/02/2012	GL_BD_JRNL	ORG0268276	6262						36,433.00	0.00				
										0.00				
08/28/2012	GL_BD_JRNL	0000273184	313						0.00	0.00				
										0.00				
08/29/2012	GL_BD_JRNL	0000273282	684						0.00	0.00				
										0.00				
08/29/2012	GL_JOURNAL	PAY0273117	1569	PAYROLL					0.00	0.00				
										3,277.76				
09/28/2012	GL_JOURNAL	PAY0274827	2481	PAYROLL					0.00	0.00				
										3,277.76				
11/01/2012	GL_JOURNAL	PAY0276820	2933	PAYROLL					0.00	0.00				
										3,277.76				
11/30/2012	GL_JOURNAL	PAY0278771	3018	PAYROLL					0.00	0.00				
										3,277.76				
11/30/2012	GL_JOURNAL	0000278855	1876	PYE					0.00	0.00				
										22,944.33				
										0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	70900	00	1210	3110	0000	01000	0000	2013	DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor	

Number of Transactions 8 Totals 377.63 36,433.00 0.00 22,944.33 13,111.04

Number of Transactions 8 Account Totals 1000s 377.63 36,433.00 0.00 22,944.33 13,111.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	70900	00	3101	3110	0000	01000	0000	2013	DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions	

07/02/2012	GL_BD_JRNL	ORG0268281	1158	07/01/2012/Load Board-approved 2013 Original Budge				3,005.68	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	314	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	685	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4870	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	421.98
09/28/2012	GL_JOURNAL	PAY0274827	7103	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	421.98
11/01/2012	GL_JOURNAL	PAY0276820	7746	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	421.98
11/30/2012	GL_JOURNAL	PAY0278771	7837	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	421.98
11/30/2012	GL_JOURNAL	0000278855	6696	PYE	11/30/2012/GL Encumbrance Process/113466 ;STRS for			0.00	0.00	1,892.91	0.00

Number of Transactions 8 Totals -575.15 3,005.68 0.00 1,892.91 1,687.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	70900	00	3301	3110	0000	01000	0000	2013	DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated	

07/02/2012	GL_BD_JRNL	ORG0268281	1159	07/01/2012/Load Board-approved 2013 Original Budge				528.27	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	315	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	686	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8713	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	47.52
09/28/2012	GL_JOURNAL	PAY0274827	12014	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	47.81
11/01/2012	GL_JOURNAL	PAY0276820	12837	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	48.35
11/30/2012	GL_JOURNAL	PAY0278771	13022	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	47.81
11/30/2012	GL_JOURNAL	0000278855	10951	PYE	11/30/2012/GL Encumbrance Process/113466 ;FMED for			0.00	0.00	332.69	0.00

Number of Transactions 8 Totals 4.09 528.27 0.00 332.69 191.49

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	70900	00	3421	3110	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1138									
				07/01/2012/Load Board-approved 2013 Original Budge						84.38		
08/29/2012	GL_BD_JRNL	0000273282	687									
				08/31/2012/Open zero dollar strings./						0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17079	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00		
11/01/2012	GL_JOURNAL	PAY0276820	18076	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00		
11/30/2012	GL_JOURNAL	PAY0278771	18342	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00		
11/30/2012	GL_JOURNAL	0000278855	15220	PYE								
				11/30/2012/GL Encumbrance Process/113466 ;VISION f						0.00		

Number of Transactions 6							Totals	1.20	84.38	0.00	59.06	24.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	70900	00	3441	3110	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1139									
				07/01/2012/Load Board-approved 2013 Original Budge						611.88		
08/29/2012	GL_BD_JRNL	0000273282	688									
				08/31/2012/Open zero dollar strings./						0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21068	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00		
11/01/2012	GL_JOURNAL	PAY0276820	22023	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00		
11/30/2012	GL_JOURNAL	PAY0278771	22346	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00		
11/30/2012	GL_JOURNAL	0000278855	19162	PYE								
				11/30/2012/GL Encumbrance Process/113466 ;DENTAL f						0.00		

Number of Transactions 6							Totals	-18.06	611.88	0.00	428.31	201.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	70900	00	3461	3110	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1130									
				07/01/2012/Load Board-approved 2013 Original Budge						7,598.13		
08/29/2012	GL_BD_JRNL	0000273282	689									
				08/31/2012/Open zero dollar strings./						0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25050	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00		
11/01/2012	GL_JOURNAL	PAY0276820	25961	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26338	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00		
11/30/2012	GL_JOURNAL	0000278855	23080	PYE								
				11/30/2012/GL Encumbrance Process/113466 ;MEDICA f						0.00		

Number of Transactions 6							Totals	-668.75	7,598.13	0.00	5,318.69	2,948.19

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	70900	00	3501	3110	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1131									
				07/01/2012/Load Board-approved 2013 Original Budge			586.56		0.00			
08/28/2012	GL_BD_JRNL	0000273184	316									
				08/31/2012/Open zero dollar strings./			0.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	690									
				08/31/2012/Open zero dollar strings./			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	12575	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00			
09/10/2012	GL_JOURNAL	PUE0273713	361	No Jrnl Ref								
				08/31/2012/Unemployment Adjustment for August 2012			0.00		0.00			
09/10/2012	GL_JOURNAL	PUE0273714	343	No Jrnl Ref								
				08/31/2012/Unemployment Reversal for August 2012./			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	29095	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	614	No Jrnl Ref								
				09/30/2012/Unemployment Adjustment for September 2			0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	547	No Jrnl Ref								
				09/30/2012/Unemployment Reversal for September 201			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	29978	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	573	No Jrnl Ref								
				10/31/2012/Unemployment Reversal for October 2012.			0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	693	No Jrnl Ref								
				10/31/2012/Unemployment Adjustment for October 201			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	30412	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	27050	PYE								
				11/30/2012/GL Encumbrance Process/113466 ;UNEMP fo			0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	644	No Jrnl Ref								
				11/30/2012/Unemployment Adjustment for November 20			0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	543	No Jrnl Ref								
				11/30/2012/Unemployment Reversal for November 2012			0.00		0.00			
Number of Transactions 16						Totals		39.50	586.56	0.00	369.40	177.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	70900	00	3601	3110	0000	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1061									
				07/01/2012/Load Board-approved 2013 Original Budge			947.25		0.00			
08/29/2012	GL_BD_JRNL	0000273282	691									
				08/31/2012/Open zero dollar strings./			0.00		0.00			
09/10/2012	GL_JOURNAL	PWC0273715	361	No Jrnl Ref								
				08/31/2012/Workers' Comp Adjustment for August 201			0.00		0.00			
10/08/2012	GL_JOURNAL	PWC0275353	614	No Jrnl Ref								
				09/30/2012/Workers Comp Adjustment for September 2			0.00		0.00			
11/07/2012	GL_JOURNAL	PWC0277190	693	No Jrnl Ref								
				10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	31387	PYE								
				11/30/2012/GL Encumbrance Process/113466 ;WKRCMP f			0.00		0.00			
12/10/2012	GL_JOURNAL	PWC0279354	644	No Jrnl Ref								
				11/30/2012/Workers Comp Adjustment for November 20			0.00		0.00			
Number of Transactions 7						Totals		9.82	947.25	0.00	596.55	340.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	70900	00	3701	3110	0000	01000	0000	2013	
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL
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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	70900	00	3701	3110	0000	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1066		07/01/2012/Load Board-approved 2013 Original Budge		357.40	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	692		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	290	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	32.15		
10/08/2012	GL_JOURNAL	PRM0275350	334	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	32.15		
11/07/2012	GL_JOURNAL	PRM0277187	341	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	32.15		
11/30/2012	GL_JOURNAL	0000278855	35724	PYE	11/30/2012/GL Encumbrance Process/113466 ;RM01 for		0.00	0.00	225.08	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	337	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	32.15		
Number of Transactions 7						Totals	3.72	357.40	0.00	225.08	128.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	70900	00	3985	3110	0000	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1067		07/01/2012/Load Board-approved 2013 Original Budge		57.93	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	693		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34271	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.11		
11/01/2012	GL_JOURNAL	PAY0276820	35328	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.11		
11/30/2012	GL_JOURNAL	PAY0278771	35849	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.11		
11/30/2012	GL_JOURNAL	0000278855	41897	PYE	11/30/2012/GL Encumbrance Process/113466 ;LIFE for		0.00	0.00	36.48	0.00		
Number of Transactions 6						Totals	6.12	57.93	0.00	36.48	15.33	
Number of Transactions 70						Account	Totals 3000s	-1,197.51	13,777.48	0.00	9,259.17	5,715.82
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	308		07/01/2012/Load Preliminary budget (25% of SBB budge		1,611.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	308		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,611.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	580		07/01/2012/Load Board-approved 2013 Original Budge		6,445.02	0.00	0.00	0.00		
09/11/2012	REQ_PREENC	0000207757	5		Office Depot/124332/Ticonderoga(R) Pencils #2 Medi		0.00	45.60	0.00	0.00		
09/11/2012	REQ_PREENC	0000207757	4		Office Depot/124332/Scholastic Glue Sticks 0.32 Oz		0.00	34.80	0.00	0.00		
09/11/2012	REQ_PREENC	0000207757	3		Office Depot/124332/Office Depot(R) Brand 55 Recyc		0.00	45.00	0.00	0.00		
09/11/2012	REQ_PREENC	0000207757	2		Office Depot/124332/Oxford(R) Color Index Cards Un		0.00	1.76	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	70900	00	4301	1000	1110	01000	0000	2013							
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies															
09/11/2012	REQ_PREENC	0000207757	1		Office Depot/124332/HP 901 Black/Color Ink Cartrid					0.00		41.28	0.00	0.00	
09/11/2012	REQ_PREENC	0000207761	1		School Specialty Supply/124332/PAPER ZAN-BLOS GR2-					0.00		84.80	0.00	0.00	
09/11/2012	PO_POENC	0000189692	5	R0000207757	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft					0.00		0.00	-49.13	0.00	
09/11/2012	PO_POENC	0000189692	5	R0000207757	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft					0.00		0.00	49.12	0.00	
09/11/2012	PO_POENC	0000189692	5	R0000207757	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft					0.00		0.00	49.13	0.00	
09/11/2012	PO_POENC	0000189692	4	R0000207757	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear					0.00		-34.80	0.00	0.00	
09/11/2012	PO_POENC	0000189692	4	R0000207757	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear					0.00		0.00	-37.50	0.00	
09/11/2012	PO_POENC	0000189692	4	R0000207757	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear					0.00		0.00	37.50	0.00	
09/11/2012	PO_POENC	0000189692	4	R0000207757	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear					0.00		0.00	37.50	0.00	
09/11/2012	PO_POENC	0000189692	3	R0000207757	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch					0.00		-45.00	0.00	0.00	
09/11/2012	PO_POENC	0000189692	3	R0000207757	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch					0.00		0.00	-48.49	0.00	
09/11/2012	PO_POENC	0000189692	3	R0000207757	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch					0.00		0.00	48.49	0.00	
09/11/2012	PO_POENC	0000189692	3	R0000207757	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch					0.00		0.00	48.49	0.00	
09/11/2012	PO_POENC	0000189692	2	R0000207757	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3					0.00		-1.76	0.00	0.00	
09/11/2012	PO_POENC	0000189692	2	R0000207757	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3					0.00		0.00	-1.90	0.00	
09/11/2012	PO_POENC	0000189692	2	R0000207757	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3					0.00		0.00	1.90	0.00	
09/11/2012	PO_POENC	0000189692	2	R0000207757	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3					0.00		0.00	1.90	0.00	
09/11/2012	PO_POENC	0000189692	1	R0000207757	OFFICE DEPOT/HP 901 Black/Color Ink Cartridges (CN					0.00		-41.28	0.00	0.00	
09/11/2012	PO_POENC	0000189692	1	R0000207757	OFFICE DEPOT/HP 901 Black/Color Ink Cartridges (CN					0.00		0.00	-44.48	0.00	
09/11/2012	PO_POENC	0000189692	1	R0000207757	OFFICE DEPOT/HP 901 Black/Color Ink Cartridges (CN					0.00		0.00	44.48	0.00	
09/11/2012	PO_POENC	0000189692	1	R0000207757	OFFICE DEPOT/HP 901 Black/Color Ink Cartridges (CN					0.00		0.00	44.48	0.00	
09/11/2012	PO_POENC	0000189692	5	R0000207757	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft					0.00		-45.60	0.00	0.00	
09/11/2012	PO_POENC	0000189694	1	R0000207761	SCHOOL SPECIAL/PAPER ZAN-BLOS GR2-3/LWRUL10.5X8 SC					0.00		-84.80	0.00	0.00	
09/11/2012	PO_POENC	0000189694	1	R0000207761	SCHOOL SPECIAL/PAPER ZAN-BLOS GR2-3/LWRUL10.5X8 SC					0.00		0.00	-91.37	0.00	
09/11/2012	PO_POENC	0000189694	1	R0000207761	SCHOOL SPECIAL/PAPER ZAN-BLOS GR2-3/LWRUL10.5X8 SC					0.00		0.00	91.37	0.00	
09/11/2012	PO_POENC	0000189694	1	R0000207761	SCHOOL SPECIAL/PAPER ZAN-BLOS GR2-3/LWRUL10.5X8 SC					0.00		0.00	91.37	0.00	
09/12/2012	AP_VOUCHER	00632912	4	P0000189692	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O					0.00		0.00	0.00	37.50	
09/12/2012	AP_VOUCHER	00632912	3	P0000189692	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc					0.00		0.00	-48.49	0.00	
09/12/2012	AP_VOUCHER	00632912	3	P0000189692	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc					0.00		0.00	0.00	48.49	
09/12/2012	AP_VOUCHER	00632912	2	P0000189692	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00		0.00	-1.90	0.00	
09/12/2012	AP_VOUCHER	00632912	2	P0000189692	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00		0.00	0.00	1.90	
09/12/2012	AP_VOUCHER	00632912	1	P0000189692	OFFICE DEPOT/HP 901 Black/Color Ink Cartrid					0.00		0.00	-44.48	0.00	
09/12/2012	AP_VOUCHER	00632912	1	P0000189692	OFFICE DEPOT/HP 901 Black/Color Ink Cartrid					0.00		0.00	0.00	44.48	
09/12/2012	AP_VOUCHER	00632912	4	P0000189692	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O					0.00		0.00	-37.50	0.00	
09/12/2012	AP_VOUCHER	00632912	5	P0000189692	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med					0.00		0.00	-49.12	0.00	
09/12/2012	AP_VOUCHER	00632912	5	P0000189692	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med					0.00		0.00	0.00	49.12	
09/26/2012	AP_VOUCHER	00635794	1	P0000189694	SCHOOL SPECIAL/PAPER ZAN-BLOS GR2-3/LWRUL10.5					0.00		0.00	-91.37	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/26/2012	AP_VOUCHER	00635794	1	P0000189694	SCHOOL SPECIAL/PAPER ZAN-BLOS GR2-3/LWRUL10.5				
10/23/2012	REQ_PREENC	0000212081	1		Office Depot/124332/Office Depot(R) Brand Staples	0.00		0.00	91.37
10/23/2012	REQ_PREENC	0000212081	2		Office Depot/124332/Elmers(R) Glue Stick Classroom	0.00	46.70	0.00	0.00
10/23/2012	REQ_PREENC	0000212081	3		Office Depot/124332/Elmers(R) School Glue 4 oz	0.00	43.00	0.00	0.00
10/23/2012	REQ_PREENC	0000212081	4		Office Depot/124332/Energizer(R) Max(R) Alkaline A	0.00	27.14	0.00	0.00
10/23/2012	REQ_PREENC	0000212081	5		Office Depot/124332/Energizer(R) Max Alkaline D Ba	0.00	14.99	0.00	0.00
10/23/2012	REQ_PREENC	0000212081	6		Office Depot/124332/Energizer(R) Max(R) Alkaline C	0.00	44.97	0.00	0.00
10/23/2012	REQ_PREENC	0000212081	7		Office Depot/124332/Ticonderoga(R) Pencils #2 Medi	0.00	61.00	0.00	0.00
10/23/2012	REQ_PREENC	0000212081	9		Office Depot/124332/EXPO(R) Low-Odor Dry-Erase Mar	0.00	13.46	0.00	0.00
10/23/2012	REQ_PREENC	0000212081	10		Office Depot/124332/EXPO(R) Low-Odor Dry-Erase Mar	0.00	13.46	0.00	0.00
10/23/2012	REQ_PREENC	0000212081	11		Office Depot/124332/EXPO(R) Low-Odor Dry-Erase Mar	0.00	13.46	0.00	0.00
10/23/2012	REQ_PREENC	0000212081	12		Office Depot/124332/Office Depot(R) Brand 294 (HP	0.00	11.90	0.00	0.00
10/23/2012	REQ_PREENC	0000212081	8		Office Depot/124332/Office Depot(R) Brand 100 Recy	0.00	19.40	0.00	0.00
10/24/2012	PO_POENC	0000193233	1	R0000212081	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	10.78	0.00
10/24/2012	PO_POENC	0000193233	1	R0000212081	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-10.00	0.00	0.00
10/24/2012	PO_POENC	0000193233	2	R0000212081	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	50.32	0.00
10/24/2012	PO_POENC	0000193233	2	R0000212081	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-46.70	0.00	0.00
10/24/2012	PO_POENC	0000193233	3	R0000212081	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	46.33	0.00
10/24/2012	PO_POENC	0000193233	3	R0000212081	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-43.00	0.00	0.00
10/24/2012	PO_POENC	0000193233	4	R0000212081	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	29.24	0.00
10/24/2012	PO_POENC	0000193233	4	R0000212081	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-27.14	0.00	0.00
10/24/2012	PO_POENC	0000193233	5	R0000212081	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	16.15	0.00
10/24/2012	PO_POENC	0000193233	5	R0000212081	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	-14.99	0.00	0.00
10/24/2012	PO_POENC	0000193233	6	R0000212081	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	48.46	0.00
10/24/2012	PO_POENC	0000193233	6	R0000212081	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	-44.97	0.00	0.00
10/24/2012	PO_POENC	0000193233	7	R0000212081	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	65.73	0.00
10/24/2012	PO_POENC	0000193233	9	R0000212081	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-13.46	0.00	0.00
10/24/2012	PO_POENC	0000193233	10	R0000212081	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	14.50	0.00
10/24/2012	PO_POENC	0000193233	10	R0000212081	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-13.46	0.00	0.00
10/24/2012	PO_POENC	0000193233	11	R0000212081	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	14.50	0.00
10/24/2012	PO_POENC	0000193233	11	R0000212081	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-13.46	0.00	0.00
10/24/2012	PO_POENC	0000193233	12	R0000212081	OFFICE DEPOT/Office Depot(R) Brand 294 (HP 94) Rem	0.00	0.00	12.82	0.00
10/24/2012	PO_POENC	0000193233	12	R0000212081	OFFICE DEPOT/Office Depot(R) Brand 294 (HP 94) Rem	0.00	-11.90	0.00	0.00
10/24/2012	PO_POENC	0000193233	7	R0000212081	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-61.00	0.00	0.00
10/24/2012	PO_POENC	0000193233	8	R0000212081	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	20.90	0.00
10/24/2012	PO_POENC	0000193233	8	R0000212081	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	-19.40	0.00	0.00
10/24/2012	PO_POENC	0000193233	9	R0000212081	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	14.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
10/25/2012	REQ_PREENC	0000212494	1		Office Depot/124332/Quality Park(R) Business Envel		0.00		10.74
10/25/2012	REQ_PREENC	0000212494	2		Office Depot/124332/Office Depot(R) Brand All-Purp		0.00		8.87
10/25/2012	REQ_PREENC	0000212494	3		Office Depot/124332/Office Depot(R) Brand Invisibl		0.00		20.56
10/25/2012	REQ_PREENC	0000212494	4		Office Depot/124332/Office Depot(R) Brand Pink Bev		0.00		39.00
10/25/2012	REQ_PREENC	0000212494	5		Office Depot/124332/BIC(R) Round Stic(R) Ballpoint		0.00		14.40
10/25/2012	REQ_PREENC	0000212494	6		Office Depot/124332/Alliance(R) Rubber Supersize B		0.00		13.64
10/25/2012	AP_VOUCHER	00641455	3	P0000193233	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00
10/25/2012	AP_VOUCHER	00641455	4	P0000193233	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00		0.00
10/25/2012	AP_VOUCHER	00641455	4	P0000193233	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00		0.00
10/25/2012	AP_VOUCHER	00641455	5	P0000193233	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba		0.00		0.00
10/25/2012	AP_VOUCHER	00641455	5	P0000193233	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba		0.00		0.00
10/25/2012	AP_VOUCHER	00641455	6	P0000193233	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C		0.00		0.00
10/25/2012	AP_VOUCHER	00641455	6	P0000193233	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C		0.00		0.00
10/25/2012	AP_VOUCHER	00641455	7	P0000193233	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00		0.00
10/25/2012	AP_VOUCHER	00641455	1	P0000193233	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00		0.00
10/25/2012	AP_VOUCHER	00641455	1	P0000193233	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00		0.00
10/25/2012	AP_VOUCHER	00641455	7	P0000193233	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00		0.00
10/25/2012	AP_VOUCHER	00641455	8	P0000193233	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00		0.00
10/25/2012	AP_VOUCHER	00641455	8	P0000193233	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00		0.00
10/25/2012	AP_VOUCHER	00641455	9	P0000193233	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
10/25/2012	AP_VOUCHER	00641455	9	P0000193233	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
10/25/2012	AP_VOUCHER	00641455	10	P0000193233	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
10/25/2012	AP_VOUCHER	00641455	10	P0000193233	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
10/25/2012	AP_VOUCHER	00641455	11	P0000193233	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
10/25/2012	AP_VOUCHER	00641455	11	P0000193233	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
10/25/2012	AP_VOUCHER	00641455	12	P0000193233	OFFICE DEPOT/Office Depot(R) Brand 294 (HP		0.00		0.00
10/25/2012	AP_VOUCHER	00641455	12	P0000193233	OFFICE DEPOT/Office Depot(R) Brand 294 (HP		0.00		0.00
10/25/2012	AP_VOUCHER	00641455	2	P0000193233	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00		0.00
10/25/2012	AP_VOUCHER	00641455	2	P0000193233	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00		0.00
10/25/2012	AP_VOUCHER	00641455	3	P0000193233	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00
10/26/2012	PO_POENC	0000193409	1	R0000212494	OFFICE DEPOT/Quality Park(R) Business Envelopes #1		0.00		0.00
10/26/2012	PO_POENC	0000193409	1	R0000212494	OFFICE DEPOT/Quality Park(R) Business Envelopes #1		0.00		-10.74
10/26/2012	PO_POENC	0000193409	2	R0000212494	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00		0.00
10/26/2012	PO_POENC	0000193409	2	R0000212494	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00		-8.87
10/26/2012	PO_POENC	0000193409	3	R0000212494	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00		0.00
10/26/2012	PO_POENC	0000193409	3	R0000212494	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00		-20.56
10/26/2012	PO_POENC	0000193409	6	R0000212494	OFFICE DEPOT/Alliance(R) Rubber Supersize Bands As		0.00		0.00
10/26/2012	PO_POENC	0000193409	6	R0000212494	OFFICE DEPOT/Alliance(R) Rubber Supersize Bands As		0.00		14.70
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
10/26/2012	PO_POENC	0000193409	6	R0000212494	OFFICE DEPOT/Alliance(R)	Rubber Supersize Bands As		0.00	
									0.00
10/26/2012	PO_POENC	0000193409	4	R0000212494	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00
									42.02
10/26/2012	PO_POENC	0000193409	4	R0000212494	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00
									0.00
10/26/2012	PO_POENC	0000193409	5	R0000212494	OFFICE DEPOT/BIC(R)	Round Stic(R) Ballpoint Pens 1		0.00	0.00
									15.52
10/26/2012	PO_POENC	0000193409	5	R0000212494	OFFICE DEPOT/BIC(R)	Round Stic(R) Ballpoint Pens 1		0.00	0.00
									0.00
10/29/2012	AP_VOUCHER	00641774	1	P0000193409	OFFICE DEPOT/Alliance(R)	Rubber Supersize B		0.00	0.00
									14.70
10/29/2012	AP_VOUCHER	00641774	1	P0000193409	OFFICE DEPOT/Alliance(R)	Rubber Supersize B		0.00	0.00
									-14.70
10/29/2012	AP_VOUCHER	00641775	1	P0000193409	OFFICE DEPOT/Quality Park(R)	Business Envel		0.00	0.00
									-11.57
10/29/2012	AP_VOUCHER	00641775	2	P0000193409	OFFICE DEPOT/Office Depot(R)	Brand All-Purp		0.00	0.00
									9.56
10/29/2012	AP_VOUCHER	00641775	2	P0000193409	OFFICE DEPOT/Office Depot(R)	Brand All-Purp		0.00	0.00
									-9.56
10/29/2012	AP_VOUCHER	00641775	5	P0000193409	OFFICE DEPOT/BIC(R)	Round Stic(R) Ballpoint		0.00	0.00
									0.00
10/29/2012	AP_VOUCHER	00641775	5	P0000193409	OFFICE DEPOT/BIC(R)	Round Stic(R) Ballpoint		0.00	0.00
									-15.52
10/29/2012	AP_VOUCHER	00641775	1	P0000193409	OFFICE DEPOT/Quality Park(R)	Business Envel		0.00	0.00
									0.00
10/29/2012	AP_VOUCHER	00641775	3	P0000193409	OFFICE DEPOT/Office Depot(R)	Brand Invisibl		0.00	0.00
									0.00
10/29/2012	AP_VOUCHER	00641775	3	P0000193409	OFFICE DEPOT/Office Depot(R)	Brand Invisibl		0.00	0.00
									-22.15
10/29/2012	AP_VOUCHER	00641775	4	P0000193409	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev		0.00	0.00
									0.00
10/29/2012	AP_VOUCHER	00641775	4	P0000193409	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev		0.00	0.00
									-42.02
11/05/2012	REQ_PREENC	0000213374	1		Office Depot/124332/Smead(R)	Manila File Folders L		0.00	20.08
									0.00
11/05/2012	REQ_PREENC	0000213374	2		Office Depot/124332/Riverside(R)	Groundwood 100 Re		0.00	67.50
									0.00
11/06/2012	PO_POENC	0000194107	1	R0000213374	OFFICE DEPOT/Smead(R)	Manila File Folders Letter S		0.00	0.00
									21.64
11/06/2012	PO_POENC	0000194107	1	R0000213374	OFFICE DEPOT/Smead(R)	Manila File Folders Letter S		0.00	0.00
									-20.08
11/06/2012	PO_POENC	0000194107	2	R0000213374	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00
									72.73
11/06/2012	PO_POENC	0000194107	2	R0000213374	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00
									-67.50
11/07/2012	REQ_PREENC	0000213645	1		Office Depot/124332/Xerox(R)	30 Recycled Multipurp		0.00	104.00
									0.00
11/07/2012	REQ_PREENC	0000213645	2		Office Depot/124332/Xerox(R)	30 Recycled Multipurp		0.00	104.00
									0.00
11/07/2012	REQ_PREENC	0000213664	1		Graphiques/124332/HEALTH RECORD STUDENT	100/PK 22H		0.00	45.50
									0.00
11/07/2012	AP_VOUCHER	00643827	1	P0000194107	OFFICE DEPOT/Smead(R)	Manila File Folders		0.00	0.00
									0.00
11/07/2012	AP_VOUCHER	00643827	1	P0000194107	OFFICE DEPOT/Smead(R)	Manila File Folders		0.00	0.00
									-21.64
11/07/2012	AP_VOUCHER	00643827	2	P0000194107	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00
									0.00
11/07/2012	AP_VOUCHER	00643827	2	P0000194107	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00
									-72.73
11/07/2012	PO_POENC	0000194242	1	R0000213645	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col		0.00	0.00
									112.06
11/07/2012	PO_POENC	0000194242	1	R0000213645	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col		0.00	0.00
									-104.00
11/07/2012	PO_POENC	0000194242	2	R0000213645	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col		0.00	0.00
									112.06
11/07/2012	PO_POENC	0000194242	2	R0000213645	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col		0.00	0.00
									-104.00
11/08/2012	AP_VOUCHER	00644160	1	P0000194242	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00
									0.00
11/08/2012	AP_VOUCHER	00644160	2	P0000194242	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00
									-112.06
11/08/2012	AP_VOUCHER	00644160	1	P0000194242	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00
									-112.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	70900	00	4301	1000	1110	01000	0000	2013							
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies															
11/08/2012	AP_VOUCHER	00644160	2	P0000194242	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00		0.00	0.00	112.06		
11/08/2012	REQ_PREENC	0000213827	1		Office Depot/124332/GBC(R) Laminating Film Rolls 1				0.00		319.90	0.00	0.00		
11/08/2012	REQ_PREENC	0000213827	2		Office Depot/124332/Office Depot(R) Brand Table Of				0.00		10.95	0.00	0.00		
11/08/2012	REQ_PREENC	0000213836	1		Litconn Inc/124332/PICTURE FILE CARDS ITEM #31-212				0.00		1,438.80	0.00	0.00		
11/08/2012	REQ_PREENC	0000213836	2		Litconn Inc/124332/Shipping and Handling				0.00		129.49	0.00	0.00		
11/09/2012	PO_POENC	0000194341	1	R0000213827	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil				0.00		0.00	344.69	0.00		
11/09/2012	PO_POENC	0000194341	1	R0000213827	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil				0.00		-319.90	0.00	0.00		
11/09/2012	PO_POENC	0000194341	2	R0000213827	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten				0.00		0.00	11.80	0.00		
11/09/2012	PO_POENC	0000194341	2	R0000213827	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten				0.00		-10.95	0.00	0.00		
11/12/2012	AP_VOUCHER	00644638	1	P0000194341	OFFICE DEPOT/GBC(R) Laminating Film Rolls				0.00		0.00	0.00	344.69		
11/12/2012	AP_VOUCHER	00644638	1	P0000194341	OFFICE DEPOT/GBC(R) Laminating Film Rolls				0.00		0.00	-344.69	0.00		
11/12/2012	AP_VOUCHER	00644638	2	P0000194341	OFFICE DEPOT/Office Depot(R) Brand Table Of				0.00		0.00	0.00	11.80		
11/12/2012	AP_VOUCHER	00644638	2	P0000194341	OFFICE DEPOT/Office Depot(R) Brand Table Of				0.00		0.00	-11.80	0.00		
11/13/2012	REQ_PREENC	0000214013	1		Independent Stationers Inc/124332/TONERF/ HP P2035				0.00		485.58	0.00	0.00		
11/13/2012	PO_POENC	0000194562	1	R0000213836	LITCONN IN-001/ITEM #31-212913010--PICTURE FILE CA				0.00		0.00	1,550.31	0.00		
11/13/2012	PO_POENC	0000194562	1	R0000213836	LITCONN IN-001/ITEM #31-212913010--PICTURE FILE CA				0.00		-1,438.80	0.00	0.00		
11/13/2012	PO_POENC	0000194562	2	R0000213836	LITCONN IN-001/Shipping and Handling				0.00		0.00	139.53	0.00		
11/13/2012	PO_POENC	0000194562	2	R0000213836	LITCONN IN-001/Shipping and Handling				0.00		-129.49	0.00	0.00		
11/13/2012	CM_TRNXTN	0000002581	15593		000000000000002581 R0000213664 HEALTH RECORD STUD				0.00		0.00	0.00	49.03		
11/13/2012	CM_TRNXTN	0000002581	15593		000000000000002581 R0000213664 HEALTH RECORD STUD				0.00		-45.50	0.00	0.00		
11/14/2012	PO_POENC	0000194599	1	R0000214013	INDEPENDE-005/TONERF/ HP P2035/2055BK				0.00		-485.58	0.00	0.00		
11/14/2012	PO_POENC	0000194599	1	R0000214013	INDEPENDE-005/TONERF/ HP P2035/2055BK				0.00		0.00	523.21	0.00		
11/17/2012	AP_VOUCHER	00645913	1	P0000194599	INDEPENDE-005/TONERF/ HP P2035/2055BK				0.00		0.00	0.00	523.21		
11/17/2012	AP_VOUCHER	00645913	1	P0000194599	INDEPENDE-005/TONERF/ HP P2035/2055BK				0.00		0.00	-523.21	0.00		
11/30/2012	REQ_PREENC	0000215185	1		School Specialty Supply/124332/PAPER STORYBOOK R+B				0.00		133.00	0.00	0.00		
11/30/2012	REQ_PREENC	0000215191	2		Office Depot/124332/Crayola(R) Artista II(R) Tempe				0.00		32.64	0.00	0.00		
11/30/2012	REQ_PREENC	0000215191	3		Office Depot/124332/Crayola(R) Artista II(R) Tempe				0.00		32.64	0.00	0.00		
11/30/2012	REQ_PREENC	0000215191	4		Office Depot/124332/Crayola(R) Artista II(R) Tempe				0.00		32.64	0.00	0.00		
11/30/2012	REQ_PREENC	0000215191	5		Office Depot/124332/Crayola(R) Artista II(R) Tempe				0.00		32.64	0.00	0.00		
11/30/2012	REQ_PREENC	0000215191	1		Office Depot/124332/Oxford(R) Index Cards Ruled 3				0.00		56.00	0.00	0.00		
Number of Transactions 185									Totals	2,455.78	6,445.02	319.56	1,689.84	1,979.84	
Number of Transactions 185									Account	Totals 4000s	2,455.78	6,445.02	319.56	1,689.84	1,979.84

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										

Number of Transactions 263 Resource Totals 70900 1,635.90 56,655.50 319.56 33,893.34 20,806.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	70901	00	1240	3140	0000	01000	0000	2013
DeptID 0087 - Doyle Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1240 - Nurse								

10/03/2012 GL_BD_JRNL 0000275056 2 10/03/2012/Transfer of appropriations to realign t 21,515.00 0.00 0.00 0.00

Number of Transactions 1 Totals 21,515.00 21,515.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 1000s 21,515.00 21,515.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	70901	00	3101	3140	0000	01000	0000	2013
DeptID 0087 - Doyle Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions								

10/03/2012 GL_BD_JRNL 0000275056 6 10/03/2012/Transfer of appropriations to realign t 1,775.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,775.00 1,775.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	70901	00	3301	3140	0000	01000	0000	2013
DeptID 0087 - Doyle Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated								

10/03/2012 GL_BD_JRNL 0000275056 8 10/03/2012/Transfer of appropriations to realign t 312.00 0.00 0.00 0.00

Number of Transactions 1 Totals 312.00 312.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	70901	00	3421	3140	0000	01000	0000	2013
DeptID 0087 - Doyle Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3421 - Vision Service Plan/Cert								

10/03/2012 GL_BD_JRNL 0000275056 3 10/03/2012/Transfer of appropriations to realign t 41.00 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0087	70901	00	3421	3140 0000 01000	0000	2013				
		DeptID 0087 - Doyle Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3421 - Vision Service Plan/Cert										
Number of Transactions 1							Totals	41.00	41.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0087	70901	00	3441	3140 0000 01000	0000	2013				
		DeptID 0087 - Doyle Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3441 - Dental Ins/Cert										
	10/03/2012	GL_BD_JRNL	0000275056	4		10/03/2012/Transfer of appropriations to realign t		294.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	294.00	294.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0087	70901	00	3461	3140 0000 01000	0000	2013				
		DeptID 0087 - Doyle Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3461 - Medical Ins/Cert										
	10/03/2012	GL_BD_JRNL	0000275056	5		10/03/2012/Transfer of appropriations to realign t		3,647.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3,647.00	3,647.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0087	70901	00	3501	3140 0000 01000	0000	2013				
		DeptID 0087 - Doyle Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif										
	10/03/2012	GL_BD_JRNL	0000275056	10		10/03/2012/Transfer of appropriations to realign t		346.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	346.00	346.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0087	70901	00	3601	3140 0000 01000	0000	2013				
		DeptID 0087 - Doyle Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif										
	10/03/2012	GL_BD_JRNL	0000275056	11		10/03/2012/Transfer of appropriations to realign t		559.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	559.00	559.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0087	70901	00	3701	3140 0000 01000 0000	2013						
		DeptID 0087 - Doyle Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3701 - OPEB Allocated Cert											
	10/03/2012	GL_BD_JRNL	0000275056	7		10/03/2012/Transfer of appropriations to realign t	211.00		0.00	0.00	0.00		
	Number of Transactions 1						Totals	211.00	211.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0087	70901	00	3985	3140 0000 01000 0000	2013						
		DeptID 0087 - Doyle Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3985 - Life Insurance/Cert											
	10/03/2012	GL_BD_JRNL	0000275056	9		10/03/2012/Transfer of appropriations to realign t	34.00		0.00	0.00	0.00		
	Number of Transactions 1						Totals	34.00	34.00	0.00	0.00	0.00	
	Number of Transactions 9						Account	Totals 3000s	7,219.00	7,219.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0087	70901	00	4301	1000 1110 01000 0000	2013						
		DeptID 0087 - Doyle Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies											
	09/11/2012	GL_BD_JRNL	0000273818	26		09/11/2012/Transfer appropriations within EIA. Mo	28,734.00		0.00	0.00	0.00		
	10/03/2012	GL_BD_JRNL	0000275056	1		10/03/2012/Transfer of appropriations to realign t	-28,734.00		0.00	0.00	0.00		
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
	Number of Transactions 2						Account	Totals 4000s	0.00	0.00	0.00	0.00	
	Number of Transactions 12						Resource	Totals 70901	28,734.00	28,734.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0087	70910	00	1109	1000 4760 01000 0000	2013						
		DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In											
	07/02/2012	GL_BD_JRNL	ORG0268276	5543		07/01/2012/Load Board-approved 2013 Original Budge	37,618.00		0.00	0.00	0.00		
	07/31/2012	GL_JOURNAL	PAY0270838	1041	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	251.07		
	09/28/2012	GL_JOURNAL	PAY0274827	1191	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	268.65		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	70910	00	1109	1000	4760	01000	0000	2013				
	DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In												
11/01/2012	GL_JOURNAL	PAY0276820	1212	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,386.00		
11/30/2012	GL_JOURNAL	PAY0278771	1213	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,386.00		
11/30/2012	GL_JOURNAL	0000278855	1413	PYE	11/30/2012/GL	Encumbrance Process/123145	;Salary f	0.00	0.00	16,702.01	0.00		
Number of Transactions 6								Totals	15,624.27	37,618.00	0.00	16,702.01	5,291.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	70910	00	1157	1000	4760	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	262		07/01/2012/Load	Board-approved 2013	Original Budge	9,080.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1602	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,558.16		
10/08/2012	GL_JOURNAL	PAY0275275	41	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	3,904.56		
11/01/2012	GL_JOURNAL	PAY0276820	1618	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3,635.28		
11/06/2012	GL_JOURNAL	PAY0277114	46	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	134.64		
Number of Transactions 5								Totals	-1,152.64	9,080.00	0.00	0.00	10,232.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	70910	00	1210	3110	4760	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 1210 - Counselor													
07/02/2012	GL_BD_JRNL	ORG0268276	6263		07/01/2012/Load	Board-approved 2013	Original Budge	21,860.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1570	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	1,966.66		
09/28/2012	GL_JOURNAL	PAY0274827	2482	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,966.66		
11/01/2012	GL_JOURNAL	PAY0276820	2934	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,966.66		
11/30/2012	GL_JOURNAL	PAY0278771	3019	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,966.66		
11/30/2012	GL_JOURNAL	0000278855	1905	PYE	11/30/2012/GL	Encumbrance Process/113466	;Salary f	0.00	0.00	13,766.60	0.00		
Number of Transactions 6								Totals	226.76	21,860.00	0.00	13,766.60	7,866.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	70910	00	3101	1000	4760	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions										
Number of Transactions 17				Account	Totals 1000s	14,698.39	68,558.00	0.00	30,468.61	23,391.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	70910	00	3101	1000	4760	01000	0000	2013						
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1160							3,852.59	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5202	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	20.71	
09/28/2012	GL_JOURNAL	PAY0274827	7109	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	55.48	
10/08/2012	GL_JOURNAL	PAY0275275	2457	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	111.08	
11/01/2012	GL_JOURNAL	PAY0276820	7752	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	307.92	
11/06/2012	GL_JOURNAL	PAY0277114	2788	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	11.11	
11/30/2012	GL_JOURNAL	PAY0278771	7843	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	196.84	
11/30/2012	GL_JOURNAL	0000278855	6884	PYE	11/30/2012/GL	Encumbrance Process/123145	;STRS for		0.00	0.00		1,377.92	0.00	
Number of Transactions 8									Totals	1,771.53	3,852.59	0.00	1,377.92	703.14
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	70910	00	3101	3110	4760	01000	0000	2013						
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1161							1,803.41	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4873	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	253.19	
09/28/2012	GL_JOURNAL	PAY0274827	7110	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	253.19	
11/01/2012	GL_JOURNAL	PAY0276820	7753	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	253.19	
11/30/2012	GL_JOURNAL	PAY0278771	7844	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	253.19	
11/30/2012	GL_JOURNAL	0000278855	6885	PYE	11/30/2012/GL	Encumbrance Process/113466	;STRS for		0.00	0.00		1,135.74	0.00	
Number of Transactions 6									Totals	-345.09	1,803.41	0.00	1,135.74	1,012.76
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	70910	00	3301	1000	4760	01000	0000	2013						
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1162							677.12	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8926	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	3.64	
09/28/2012	GL_JOURNAL	PAY0274827	12020	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	37.37	
10/08/2012	GL_JOURNAL	PAY0275275	3968	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	56.61	
11/01/2012	GL_JOURNAL	PAY0276820	12843	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	83.69	
11/06/2012	GL_JOURNAL	PAY0277114	4471	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	1.95	
11/30/2012	GL_JOURNAL	PAY0278771	13028	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	30.97	
11/30/2012	GL_JOURNAL	0000278855	11132	PYE	11/30/2012/GL	Encumbrance Process/123145	;FMED for		0.00	0.00		242.18	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	70910	00	3301	1000	4760	01000	0000	2013	
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated									

Number of Transactions 8
Totals 220.71 677.12 0.00 242.18 214.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	70910	00	3301	3110	4760	01000	0000	2013
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1163	07/01/2012/Load Board-approved 2013 Original Budge				316.96	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8716	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	28.52
09/28/2012	GL_JOURNAL	PAY0274827	12021	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	28.68
11/01/2012	GL_JOURNAL	PAY0276820	12844	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	29.01
11/30/2012	GL_JOURNAL	PAY0278771	13029	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	28.68
11/30/2012	GL_JOURNAL	0000278855	11133	PYE	11/30/2012/GL Encumbrance Process/113466 ;FMED for			0.00	0.00	199.62	0.00

Number of Transactions 6
Totals 2.45 316.96 0.00 199.62 114.89

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	70910	00	3421	1000	4760	01000	0000	2013
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1140	07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12444	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	6.43
09/28/2012	GL_JOURNAL	PAY0274827	17083	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	18080	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	18346	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	15400	PYE	11/30/2012/GL Encumbrance Process/123145 ;VISION f			0.00	0.00	47.25	0.00

Number of Transactions 6
Totals 0.96 67.50 0.00 47.25 19.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	70910	00	3421	3110	4760	01000	0000	2013
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1141	07/01/2012/Load Board-approved 2013 Original Budge				50.63	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17084	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4.82
11/01/2012	GL_JOURNAL	PAY0276820	18081	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.82
11/30/2012	GL_JOURNAL	PAY0278771	18347	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.82

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0087	70910	00	3421	3110 4760 01000 0000	2013					
		DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert										
	11/30/2012	GL_JOURNAL	0000278855	15401	PYE	11/30/2012/GL Encumbrance Process/113466 ;VISION f	0.00		0.00	35.44	0.00	
Number of Transactions 5							Totals	0.73	50.63	0.00	35.44	14.46

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0087	70910	00	3441	1000 4760 01000 0000	2013					
		DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	1142		07/01/2012/Load Board-approved 2013 Original Budge	489.50		0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	12463	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	19.70	
	09/28/2012	GL_JOURNAL	PAY0274827	21072	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	34.07	
	11/01/2012	GL_JOURNAL	PAY0276820	22027	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	53.77	
	11/30/2012	GL_JOURNAL	PAY0278771	22350	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	53.77	
	11/30/2012	GL_JOURNAL	0000278855	19342	PYE	11/30/2012/GL Encumbrance Process/123145 ;DENTAL f	0.00		0.00	342.65	0.00	
Number of Transactions 6							Totals	-14.46	489.50	0.00	342.65	161.31

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0087	70910	00	3441	3110 4760 01000 0000	2013					
		DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	1143		07/01/2012/Load Board-approved 2013 Original Budge	367.13		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	21073	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	40.33	
	11/01/2012	GL_JOURNAL	PAY0276820	22028	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	40.33	
	11/30/2012	GL_JOURNAL	PAY0278771	22351	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	40.33	
	11/30/2012	GL_JOURNAL	0000278855	19343	PYE	11/30/2012/GL Encumbrance Process/113466 ;DENTAL f	0.00		0.00	256.99	0.00	
Number of Transactions 5							Totals	-10.85	367.13	0.00	256.99	120.99

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0087	70910	00	3461	1000 4760 01000 0000	2013				
		DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert									
	07/02/2012	GL_BD_JRNL	ORG0268284	1132		07/01/2012/Load Board-approved 2013 Original Budge	6,078.50		0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	12482	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	589.53
	09/28/2012	GL_JOURNAL	PAY0274827	25054	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	0.00
	11/01/2012	GL_JOURNAL	PAY0276820	25965	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	589.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	70910	00	3461	1000	4760	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	26342	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	0000278855	23258	PYE	11/30/2012/GL Encumbrance Process/123145 ;MEDICA f			0.00	0.00	4,254.95	0.00	
Number of Transactions 6						Totals		54.94	6,078.50	0.00	4,254.95	1,768.61
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	70910	00	3461	3110	4760	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1133		07/01/2012/Load Board-approved 2013 Original Budge			4,558.88	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25055	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	589.64	
11/01/2012	GL_JOURNAL	PAY0276820	25966	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	589.64	
11/30/2012	GL_JOURNAL	PAY0278771	26343	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	589.64	
11/30/2012	GL_JOURNAL	0000278855	23259	PYE	11/30/2012/GL Encumbrance Process/113466 ;MEDICA f			0.00	0.00	3,191.21	0.00	
Number of Transactions 5						Totals		-401.25	4,558.88	0.00	3,191.21	1,768.92
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1134		07/01/2012/Load Board-approved 2013 Original Budge			751.84	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12820	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2.76	
08/07/2012	GL_JOURNAL	PUE0271752	422	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.04	
08/07/2012	GL_JOURNAL	0000271834	422	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-4.04	
08/08/2012	GL_JOURNAL	PUE0271936	425	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.04	
08/08/2012	GL_JOURNAL	PUE0271937	354	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-2.76	
09/28/2012	GL_JOURNAL	PAY0274827	29101	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	20.28	
10/08/2012	GL_JOURNAL	PUE0275351	615	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.33	
10/08/2012	GL_JOURNAL	PUE0275351	616	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	41.19	
10/08/2012	GL_JOURNAL	PUE0275351	617	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	62.86	
10/08/2012	GL_JOURNAL	PUE0275352	548	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-42.95	
10/08/2012	GL_JOURNAL	PUE0275352	549	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-20.28	
10/08/2012	GL_JOURNAL	PAY0275275	6101	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	42.95	
11/01/2012	GL_JOURNAL	PAY0276820	29984	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	66.24	
11/06/2012	GL_JOURNAL	PAY0277114	6868	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	574	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-66.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	70910	00	3501	1000	4760	01000	0000	2013						
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif														
11/07/2012	GL_JOURNAL	PUE0277188	575	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277189	694	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	695	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	26.25	
11/07/2012	GL_JOURNAL	PUE0277189	696	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	39.99	
11/30/2012	GL_JOURNAL	PAY0278771	30418	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	26.24	
11/30/2012	GL_JOURNAL	0000278855	27238	PYE	11/30/2012/GL Encumbrance Process/123145 ;UNEMP fo				0.00	0.00	0.00	268.90	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	645	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	26.25	
12/10/2012	GL_JOURNAL	PUE0279352	544	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-26.24	
Number of Transactions 24									Totals	276.55	751.84	0.00	268.90	206.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	70910	00	3501	3110	4760	01000	0000	2013						
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	1135						351.94	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	12578	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	21.63	
09/10/2012	GL_JOURNAL	PUE0273713	362	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	31.66	
09/10/2012	GL_JOURNAL	PUE0273714	344	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-21.63	
09/28/2012	GL_JOURNAL	PAY0274827	29102	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	21.63	
10/08/2012	GL_JOURNAL	PUE0275351	618	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	31.66	
10/08/2012	GL_JOURNAL	PUE0275352	550	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-21.63	
11/01/2012	GL_JOURNAL	PAY0276820	29985	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	21.63	
11/07/2012	GL_JOURNAL	PUE0277188	576	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-21.63	
11/07/2012	GL_JOURNAL	PUE0277189	697	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	21.63	
11/30/2012	GL_JOURNAL	PAY0278771	30419	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	21.63	
11/30/2012	GL_JOURNAL	0000278855	27239	PYE	11/30/2012/GL Encumbrance Process/113466 ;UNEMP fo				0.00	0.00	0.00	221.64	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	646	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	21.63	
12/10/2012	GL_JOURNAL	PUE0279352	545	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-21.63	
Number of Transactions 14									Totals	23.72	351.94	0.00	221.64	106.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	70910	00	3601	1000	4760	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1062						1,214.15	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	70910	00	3601	1000	4760	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
08/07/2012	GL_JOURNAL	PWC0271757	422	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	6.53	
08/07/2012	GL_JOURNAL	0000271845	422	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-6.53	
08/08/2012	GL_JOURNAL	PWC0271940	425	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	6.53	
10/08/2012	GL_JOURNAL	PWC0275353	615	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	6.98	
10/08/2012	GL_JOURNAL	PWC0275353	616	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	66.51	
10/08/2012	GL_JOURNAL	PWC0275353	617	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	101.52	
11/07/2012	GL_JOURNAL	PWC0277190	694	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	695	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	62.04	
11/07/2012	GL_JOURNAL	PWC0277190	696	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	94.52	
11/30/2012	GL_JOURNAL	0000278855	31575	PYE	11/30/2012/GL Encumbrance Process/123145 ;WKRCMP f		0.00	0.00	434.25	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	645	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	62.04	
Number of Transactions 12						Totals	376.26	1,214.15	0.00	434.25	403.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	70910	00	3601	3110	4760	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1063		07/01/2012/Load Board-approved 2013 Original Budge		568.35	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	362	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	51.13	
10/08/2012	GL_JOURNAL	PWC0275353	618	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	51.13	
11/07/2012	GL_JOURNAL	PWC0277190	697	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	51.13	
11/30/2012	GL_JOURNAL	0000278855	31576	PYE	11/30/2012/GL Encumbrance Process/113466 ;WKRCMP f		0.00	0.00	357.93	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	646	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	51.13	
Number of Transactions 6						Totals	5.90	568.35	0.00	357.93	204.52

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	70910	00	3701	1000	4760	01000	0000	2013		
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1068		07/01/2012/Load Board-approved 2013 Original Budge		369.03	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	299	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	2.46
10/08/2012	GL_JOURNAL	PRM0275350	335	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	2.64
11/07/2012	GL_JOURNAL	PRM0277187	342	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	23.41
11/30/2012	GL_JOURNAL	0000278855	35912	PYE	11/30/2012/GL Encumbrance Process/123145 ;RM01 for		0.00	0.00	163.85	0.00
12/10/2012	GL_JOURNAL	PRM0279390	338	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	23.41

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	70910	00	3701	1000	4760	01000	0000	2013	
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert									

Number of Transactions	6	Totals	153.26	369.03	0.00	163.85	51.92
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	70910	00	3701	3110	4760	01000	0000	2013
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1069	07/01/2012/Load Board-approved 2013 Original Budge				214.44	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	291	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	19.29
10/08/2012	GL_JOURNAL	PRM0275350	336	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	19.29
11/07/2012	GL_JOURNAL	PRM0277187	343	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	19.29
11/30/2012	GL_JOURNAL	0000278855	35913	PYE	11/30/2012/GL Encumbrance Process/113466 ;RM01 for			0.00	0.00	135.05	0.00
12/10/2012	GL_JOURNAL	PRM0279390	339	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	19.29

Number of Transactions	6	Totals	2.23	214.44	0.00	135.05	77.16
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	70910	00	3985	1000	4760	01000	0000	2013
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1070	07/01/2012/Load Board-approved 2013 Original Budge				59.81	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	16431	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3.85
09/28/2012	GL_JOURNAL	PAY0274827	34275	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.72
11/01/2012	GL_JOURNAL	PAY0276820	35332	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.72
11/30/2012	GL_JOURNAL	PAY0278771	35853	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.72
11/30/2012	GL_JOURNAL	0000278855	42082	PYE	11/30/2012/GL Encumbrance Process/123145 ;LIFE for			0.00	0.00	26.56	0.00

Number of Transactions	6	Totals	18.24	59.81	0.00	26.56	15.01
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	70910	00	3985	3110	4760	01000	0000	2013
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1071	07/01/2012/Load Board-approved 2013 Original Budge				34.76	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34276	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.07
11/01/2012	GL_JOURNAL	PAY0276820	35333	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.07
11/30/2012	GL_JOURNAL	PAY0278771	35854	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.07

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	70910	00	3985	3110	4760	01000	0000	2013			
	DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert											
11/30/2012	GL_JOURNAL	0000278855	42083	PYE	11/30/2012/GL Encumbrance Process/113466 ;LIFE for		0.00	0.00	21.89	0.00		
Number of Transactions 5						Totals	3.66	34.76	0.00	21.89	9.21	
Number of Transactions 140						Account	Totals 3000s	2,139.49	21,826.54	0.00	12,714.02	6,973.03
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	70910	00	4301	1000	4760	01000	0000	2013			
	DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	309		07/01/2012/Load Preliminary budget (25% of SBB budge		217.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	309		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-217.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	581		07/01/2012/Load Board-approved 2013 Original Budge		869.96	0.00	0.00	0.00		
10/02/2012	REQ_PREENC	0000209950	1		Independent Stationers Inc/124332/TONERF/ HP P3015		0.00	141.25	0.00	0.00		
10/02/2012	REQ_PREENC	0000209957	1		School Specialty Supply/124332/PEN BLACK FELT TIP		0.00	31.80	0.00	0.00		
10/02/2012	PO_POENC	0000191470	1	R0000209957	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PACK OF 12		0.00	0.00	34.26	0.00		
10/02/2012	PO_POENC	0000191470	1	R0000209957	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PACK OF 12		0.00	-31.80	0.00	0.00		
10/02/2012	PO_POENC	0000191469	1	R0000209950	INDEPENDEN-005/TONERF/ HP P3015BK		0.00	0.00	152.20	0.00		
10/02/2012	PO_POENC	0000191469	1	R0000209950	INDEPENDEN-005/TONERF/ HP P3015BK		0.00	-141.25	0.00	0.00		
10/05/2012	AP_VOUCHER	00637560	1	P0000191469	INDEPENDEN-005/TONERF/ HP P3015BK		0.00	0.00	-152.20	0.00		
10/05/2012	AP_VOUCHER	00637560	1	P0000191469	INDEPENDEN-005/TONERF/ HP P3015BK		0.00	0.00	0.00	152.20		
10/11/2012	REQ_PREENC	0000211001	1		Prestige Graphics, Inc./124332/Document Container:		0.00	0.00	0.00	0.00		
10/24/2012	AP_VOUCHER	00640905	1	P0000191470	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PACK O		0.00	0.00	0.00	34.26		
10/24/2012	AP_VOUCHER	00640905	1	P0000191470	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PACK O		0.00	0.00	-34.26	0.00		
Number of Transactions 14						Totals	683.50	869.96	0.00	0.00	186.46	
Number of Transactions 14						Account	Totals 4000s	683.50	869.96	0.00	0.00	186.46
Number of Transactions 171						Resource	Totals 70910	17,521.38	91,254.50	0.00	43,182.63	30,550.49
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	70911	00	1240	3140	4760	01000	0000	2013			
	DeptID 0087 - Doyle Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1240 - Nurse											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0087	70911	00	1240	3140 4760 01000 0000	2013	DeptID 0087 - Doyle Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1240 - Nurse			
10/03/2012	GL_BD_JRNL	0000275056	13		10/03/2012/Transfer of appropriations to realign t	13,701.00		0.00	0.00	0.00
Number of Transactions 1						Totals	13,701.00	13,701.00	0.00	0.00
Number of Transactions 1						Account Totals 1000s	13,701.00	13,701.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0087	70911	00	3101	3140 4760 01000 0000	2013	DeptID 0087 - Doyle Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions			
10/03/2012	GL_BD_JRNL	0000275056	17		10/03/2012/Transfer of appropriations to realign t	1,130.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,130.00	1,130.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0087	70911	00	3301	3140 4760 01000 0000	2013	DeptID 0087 - Doyle Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated			
10/03/2012	GL_BD_JRNL	0000275056	19		10/03/2012/Transfer of appropriations to realign t	199.00		0.00	0.00	0.00
Number of Transactions 1						Totals	199.00	199.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0087	70911	00	3421	3140 4760 01000 0000	2013	DeptID 0087 - Doyle Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3421 - Vision Service Plan/Cert			
10/03/2012	GL_BD_JRNL	0000275056	14		10/03/2012/Transfer of appropriations to realign t	27.00		0.00	0.00	0.00
Number of Transactions 1						Totals	27.00	27.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0087	70911	00	3441	3140 4760 01000 0000	2013	DeptID 0087 - Doyle Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3441 - Dental Ins/Cert			
10/03/2012	GL_BD_JRNL	0000275056	15		10/03/2012/Transfer of appropriations to realign t	196.00		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						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	70911	00	3441	3140	4760	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3441 - Dental Ins/Cert											
Number of Transactions 1						Totals	196.00	196.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	70911	00	3461	3140	4760	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3461 - Medical Ins/Cert											
10/03/2012	GL_BD_JRNL	0000275056	16	10/03/2012/Transfer of appropriations to realign t				2,431.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,431.00	2,431.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	70911	00	3501	3140	4760	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif											
10/03/2012	GL_BD_JRNL	0000275056	21	10/03/2012/Transfer of appropriations to realign t				221.00	0.00	0.00	0.00
Number of Transactions 1						Totals	221.00	221.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	70911	00	3601	3140	4760	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif											
10/03/2012	GL_BD_JRNL	0000275056	22	10/03/2012/Transfer of appropriations to realign t				356.00	0.00	0.00	0.00
Number of Transactions 1						Totals	356.00	356.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	70911	00	3701	3140	4760	01000	0000	2013			
DeptID 0087 - Doyle Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert											
10/03/2012	GL_BD_JRNL	0000275056	18	10/03/2012/Transfer of appropriations to realign t				134.00	0.00	0.00	0.00
Number of Transactions 1						Totals	134.00	134.00	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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0087	70911	00	3985	3140	4760	01000	0000	2013	DeptID 0087 - Doyle Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3985 - Life Insurance/Cert							
10/03/2012	GL_BD_JRNL	0000275056	20		10/03/2012/Transfer of appropriations to realign t				22.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	22.00	22.00	0.00	0.00	0.00	
Number of Transactions 9										Account	Totals 3000s	4,716.00	4,716.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0087	70911	00	4301	1000	4760	01000	0000	2013	DeptID 0087 - Doyle Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies							
09/11/2012	GL_BD_JRNL	0000273818	182		09/11/2012/Transfer appropriations within EIA. Mo				23,219.00		0.00		0.00	0.00		
10/03/2012	GL_BD_JRNL	0000275056	12		10/03/2012/Transfer of appropriations to realign t				-18,417.00		0.00		0.00	0.00		
Number of Transactions 2										Totals	4,802.00	4,802.00	0.00	0.00	0.00	
Number of Transactions 2										Account	Totals 4000s	4,802.00	4,802.00	0.00	0.00	0.00
Number of Transactions 12										Resource	Totals 70911	23,219.00	23,219.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0087	90101	00	4301	2420	0000	01000	1100	2013	DeptID 0087 - Doyle Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies							
06/18/2012	GL_BD_JRNL	0000267418	800		07/01/2012/FY1213 primi budgets for Microsoft reim				0.00		0.00		0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	800		07/01/2012/FY1213 primi budgets for Microsoft reim				0.00		0.00		0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0087	90101	00	4310	2420	0000	01000	1100	2013	DeptID 0087 - Doyle Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase							
06/18/2012	GL_BD_JRNL	0000267418	801		07/01/2012/FY1213 primi budgets for Microsoft reim				0.00		0.00		0.00	0.00		
06/18/2012	GL_BD_JRNL	0000267420	85		07/01/2012/FY1213 primi budgets for Microsoft reim				10,557.00		0.00		0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	90101	00	4310	2420	0000	01000	1100	2013					
	DeptID 0087 - Doyle Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase													
06/27/2012	GL_BD_JRNL	0000267418	801		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	85		07/01/2012/FY1213	primi budgets for Microsoft reim				-10,557.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	90101	00	5841	2420	0000	01000	1100	2013					
	DeptID 0087 - Doyle Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License													
06/18/2012	GL_BD_JRNL	0000267418	802		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	802		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 5000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	90101	00	6491	2420	0000	01000	1100	2013					
	DeptID 0087 - Doyle Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)													
06/18/2012	GL_BD_JRNL	0000267418	803		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	803		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 6000s	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 90101	0.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0087	90651	00	1157	1000 7110 01000 0163 2013					
	DeptID 0087 - Doyle Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly									
10/02/2012	GL_BD_JRNL	0000275020	24		10/02/2012/Transfer of appropriations for Resource		9,990.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	0000276860	192		11/01/2012/Transfer of appropriations for ASES(Pri		-9,990.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	47	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	572.62
11/30/2012	GL_JOURNAL	PAY0278771	1690	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,542.52
12/07/2012	GL_JOURNAL	PAY0279165	29	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	475.75
Number of Transactions 5						Totals	-2,590.89	0.00	0.00	2,590.89
Number of Transactions 5						Account Totals 1000s	-2,590.89	0.00	0.00	2,590.89
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0087	90651	00	3101	1000 7110 01000 0163 2013					
	DeptID 0087 - Doyle Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions									
11/06/2012	GL_BD_JRNL	0000277122	83		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2789	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	47.24
11/30/2012	GL_JOURNAL	PAY0278771	7847	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	127.26
12/07/2012	GL_JOURNAL	PAY0279165	2185	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	39.24
Number of Transactions 4						Totals	-213.74	0.00	0.00	213.74
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0087	90651	00	3301	1000 7110 01000 0163 2013					
	DeptID 0087 - Doyle Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated									
11/06/2012	GL_BD_JRNL	0000277122	84		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	4472	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	8.30
11/30/2012	GL_JOURNAL	PAY0278771	13032	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	22.40
12/07/2012	GL_JOURNAL	PAY0279165	3490	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	6.89
Number of Transactions 4						Totals	-37.59	0.00	0.00	37.59
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0087	90651	00	3501	1000 7110 01000 0163 2013					
	DeptID 0087 - Doyle Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	90651	00	3501	1000	7110	01000	0163	2013			
DeptID 0087 - Doyle Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif											
11/06/2012	GL_BD_JRNL	0000277122	85		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	6869	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	6.29	
11/07/2012	GL_JOURNAL	PUE0277188	577	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-6.29	
11/07/2012	GL_JOURNAL	PUE0277189	698	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	6.30	
11/30/2012	GL_JOURNAL	PAY0278771	30422	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	16.96	
12/07/2012	GL_JOURNAL	PAY0279165	5415	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	5.25	
12/10/2012	GL_JOURNAL	PUE0279349	647	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	5.23	
12/10/2012	GL_JOURNAL	PUE0279349	648	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	16.97	
12/10/2012	GL_JOURNAL	PUE0279352	546	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-16.96	
12/10/2012	GL_JOURNAL	PUE0279352	547	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-5.25	
Number of Transactions 10							Totals	-28.50	0.00	0.00	28.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	90651	00	3601	1000	7110	01000	0163	2013			
DeptID 0087 - Doyle Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif											
11/07/2012	GL_BD_JRNL	0000277192	37		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	698	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	14.89	
12/10/2012	GL_JOURNAL	PWC0279354	647	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	12.37	
12/10/2012	GL_JOURNAL	PWC0279354	648	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	40.11	
Number of Transactions 4							Totals	-67.37	0.00	0.00	67.37

Number of Transactions 22							Account	Totals 3000s	-347.20	0.00	0.00	0.00	347.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0087 - Doyle Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
04/25/2012	GL_BD_JRNL	PRE0263828	2623		07/01/2012/Load Preliminary budget (25% of SBB budge		37,942.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2623		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-37,942.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	582		07/01/2012/Load Board-approved 2013 Original Budge		151,769.00		0.00	0.00			
07/19/2012	PO_POENC	0000159577	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00		0.00	-3,679.85			
07/19/2012	PO_POENC	0000159577	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00		0.00	3,652.32			
07/19/2012	PO_POENC	0000159577	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00		0.00	3,679.85			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	90651	00	5100	1000	7110	01000	0000	2013				
DeptID 0087 - Doyle Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K												
07/30/2012	REQ_PREENC	0000204210	1		Social Advocates for Youth, Inc./109298/PrimeTime		0.00	151,769.06	0.00	0.00		
08/02/2012	GL_JOURNAL	ACR0271377	30	SAY06-12-0	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00	0.00	0.00	-3,652.32		
08/02/2012	AP_VOUCHER	00626327	1	P0000159577	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	3,652.32		
08/02/2012	AP_VOUCHER	00626327	1	P0000159577	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-3,652.32	0.00		
09/21/2012	PO_POENC	0000190764	1	R0000204210	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	151,769.06	0.00		
09/21/2012	PO_POENC	0000190764	1	R0000204210	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	-151,769.06	0.00	0.00		
09/26/2012	AP_VOUCHER	00635727	1	P0000190764	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	1,722.97		
09/26/2012	AP_VOUCHER	00635727	1	P0000190764	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-1,722.97	0.00		
10/02/2012	GL_BD_JRNL	0000275020	129		10/02/2012/Transfer of appropriations for Resource		-9,990.00	0.00	0.00	0.00		
10/10/2012	AP_VOUCHER	00638460	1	P0000190764	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	4,366.28		
10/10/2012	AP_VOUCHER	00638460	1	P0000190764	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-4,366.28	0.00		
10/31/2012	GL_BD_JRNL	0000276751	29		10/31/2012/Transfer of appropriations for ASES(Pri		1.00	0.00	0.00	0.00		
11/08/2012	AP_VOUCHER	00644301	1	P0000190764	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	10,462.64		
11/08/2012	AP_VOUCHER	00644301	1	P0000190764	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-10,462.64	0.00		
Number of Transactions 20						Totals	-9,989.06	141,780.00	0.00	135,217.17	16,551.89	
Number of Transactions 20						Account	Totals 5000s	-9,989.06	141,780.00	0.00	135,217.17	16,551.89
Number of Transactions 47						Resource	Totals 90651	-12,927.15	141,780.00	0.00	135,217.17	19,489.98
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	90655	00	1157	1000	7110	01000	0163	2013				
DeptID 0087 - Doyle Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly												
11/01/2012	GL_BD_JRNL	0000276860	79		11/01/2012/Transfer of appropriations for ASES(Pri		9,990.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	9,990.00	9,990.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	9,990.00	9,990.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 90655	9,990.00	9,990.00	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	90655	00	1157	1000	7110	01000	0163	2013						
DeptID 0087 - Doyle Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly														
Number of Transactions 3,133										81,857.05	4,522,695.79	799.54	2,884,904.12	1,555,135.08
Number of Transactions 3,133										81,857.05	4,522,695.79	799.54	2,884,904.12	1,555,135.08

End of Report