

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0087' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	1192	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	973		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,273.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	442	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,571.84
10/07/2019	GL_JOURNAL	PAY0433982	935	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,125.18
Number of Transactions 4						Totals	7,415.24	11,273.00	0.00	3,857.76

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	2404	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	14		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	690	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	861.58
Number of Transactions 2						Totals	-861.58	0.00	0.00	861.58

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	2951	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	238		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	274.56
10/07/2019	GL_JOURNAL	PAY0433982	2724	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-99.84
Number of Transactions 3						Totals	-174.72	0.00	0.00	174.72

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3101	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5510		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,044.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1883	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.48
09/25/2019	GL_JOURNAL	PAY0433239	7496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	439.78
10/07/2019	GL_JOURNAL	PAY0433982	2930	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	137.44
Number of Transactions 4						Totals	1,439.30	2,044.00	0.00	604.70

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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3202	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	15		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	691	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	169.91
Number of Transactions 2						Totals	-169.91	0.00	0.00	169.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3301	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5511		07/01/2019/Load 2019-20 Board-Approved Original Bu		163.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2939	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	12717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.29
10/07/2019	GL_JOURNAL	PAY0433982	4550	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	36.24
Number of Transactions 4						Totals	87.14	163.00	0.00	75.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3302	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	239		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21.00
10/07/2019	GL_JOURNAL	PAY0433982	5779	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-7.64
10/08/2019	GL_BD_JRNL	0000434029	16		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	692	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	65.91
Number of Transactions 5						Totals	-79.27	0.00	0.00	79.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3501	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5512		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4665	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	30621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.29
10/07/2019	GL_JOURNAL	PAY0433982	7119	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	00000	3501	01000	2020				
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 4 Totals 4.07 6.00 0.00 0.00 1.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00000	3502	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

09/25/2019	GL_BD_JRNL	0000433264	240		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.14
10/07/2019	GL_JOURNAL	PAY0433982	8345	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	-0.05
10/08/2019	GL_BD_JRNL	0000434029	17		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	693	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.43

Number of Transactions 5 Totals -0.52 0.00 0.00 0.00 0.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00000	3601	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5513		07/01/2019/Load 2019-20 Board-Approved Original Bu	269.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	382	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	627	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	26.89
10/08/2019	GL_JOURNAL	PWC0434047	628	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	61.47

Number of Transactions 4 Totals 176.80 269.00 0.00 0.00 92.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00000	3602	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/08/2019	GL_BD_JRNL	0000434029	18		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	89		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5128	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	-2.39
10/08/2019	GL_JOURNAL	PWC0434047	5129	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.56
10/10/2019	GL_JOURNAL	SAL0434321	694	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	20.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00000	3602	01000	2020						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5					Totals	-24.76	0.00	0.00	0.00	24.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00000	3702	01000	2020						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	19		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	695	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	2.19	
Number of Transactions 2					Totals	-2.19	0.00	0.00	0.00	2.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00000	4301	01000	2020						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/01/2019	REQ_PREENC	REQ419928	1		Tree House Inc/135848/TONER HP CF280A BLACK (OEM)	0.00	326.50	0.00	0.00	
05/01/2019	REQ_PREENC	REQ419928	2		Tree House Inc/135848/TONER HP CE255A BLACK (OEM)	0.00	206.50	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	114		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,985.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	114		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,985.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	434		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,941.00	0.00	0.00	0.00	
07/01/2019	PO_POENC	0000352657	1	RREQ419928	PRINTER CA-001/TONER HP CF280A BLACK (compatible)	0.00	0.00	215.45	0.00	
07/01/2019	PO_POENC	0000352657	1	RREQ419928	PRINTER CA-001/TONER HP CF280A BLACK (compatible)	0.00	-326.50	0.00	0.00	
07/01/2019	PO_POENC	0000352657	2	RREQ419928	PRINTER CA-001/TONER HP CE255A BLACK (compatible)	0.00	0.00	127.12	0.00	
07/01/2019	PO_POENC	0000352657	2	RREQ419928	PRINTER CA-001/TONER HP CE255A BLACK (compatible)	0.00	-206.50	0.00	0.00	
07/12/2019	PO_POENC	0000315021	8	No REQ.	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	41.05	0.00	
07/12/2019	PO_POENC	0000315021	8	No REQ.	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	41.05	0.00	
07/12/2019	PO_POENC	0000315021	8	No REQ.	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	-41.05	0.00	
07/12/2019	PO_POENC	0000315021	8	No REQ.	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	-41.05	0.00	
07/12/2019	PO_POENC	0000315021	17	No REQ.	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	37.43	0.00	
07/12/2019	PO_POENC	0000315021	17	No REQ.	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	37.43	0.00	
07/12/2019	PO_POENC	0000315021	17	No REQ.	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	-37.43	0.00	
07/12/2019	PO_POENC	0000315021	17	No REQ.	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	-37.43	0.00	
07/24/2019	AP_VOUCHER	01085511	1	P0000352657	PRINTER CA-001/TONER HP CF280A BLACK (compati	0.00	0.00	0.00	215.45	
07/24/2019	AP_VOUCHER	01085511	2	P0000352657	PRINTER CA-001/TONER HP CE255A BLACK (compati	0.00	0.00	-127.12	0.00	
07/24/2019	AP_VOUCHER	01085511	2	P0000352657	PRINTER CA-001/TONER HP CE255A BLACK (compati	0.00	0.00	0.00	127.12	
07/24/2019	AP_VOUCHER	01085511	1	P0000352657	PRINTER CA-001/TONER HP CF280A BLACK (compati	0.00	0.00	-215.45	0.00	

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

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08/29/2019	PO_POENC	0000355933	4	RREQ427099	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00		-23.13	0.00	0.00	
08/29/2019	PO_POENC	0000355933	4	RREQ427099	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00		0.00	24.92	0.00	
08/29/2019	PO_POENC	0000355933	3	RREQ427099	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto	0.00		-14.95	0.00	0.00	
08/29/2019	PO_POENC	0000355933	3	RREQ427099	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto	0.00		0.00	16.11	0.00	
08/29/2019	PO_POENC	0000355933	2	RREQ427099	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00		-19.98	0.00	0.00	
08/29/2019	PO_POENC	0000355933	2	RREQ427099	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00		0.00	21.53	0.00	
08/29/2019	PO_POENC	0000355933	1	RREQ427099	STAPLES DC-001/Logitech R400 910-001354 Presenter	0.00		-34.01	0.00	0.00	
08/29/2019	PO_POENC	0000355933	1	RREQ427099	STAPLES DC-001/Logitech R400 910-001354 Presenter	0.00		0.00	36.65	0.00	
08/29/2019	REQ_PREENC	REQ427099	4		Staples Contract & Commercial Inc/135848/Staples C	0.00		23.13	0.00	0.00	
08/29/2019	REQ_PREENC	REQ427099	3		Staples Contract & Commercial Inc/135848/Ziploc Sa	0.00		14.95	0.00	0.00	
08/29/2019	REQ_PREENC	REQ427099	2		Staples Contract & Commercial Inc/135848/Ziploc St	0.00		19.98	0.00	0.00	
08/29/2019	REQ_PREENC	REQ427099	1		Staples Contract & Commercial Inc/135848/Logitech	0.00		34.01	0.00	0.00	
08/31/2019	AP_VOUCHER	01091762	4	P0000355933	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00		0.00	-24.92	0.00	
08/31/2019	AP_VOUCHER	01091762	4	P0000355933	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00		0.00	0.00	24.92	
08/31/2019	AP_VOUCHER	01091762	3	P0000355933	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags	0.00		0.00	-16.11	0.00	
08/31/2019	AP_VOUCHER	01091762	3	P0000355933	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags	0.00		0.00	0.00	16.11	
08/31/2019	AP_VOUCHER	01091762	2	P0000355933	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00		0.00	-21.53	0.00	
08/31/2019	AP_VOUCHER	01091762	2	P0000355933	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00		0.00	0.00	21.53	
08/31/2019	AP_VOUCHER	01091762	1	P0000355933	STAPLES DC-001/Logitech R400 910-001354 Prese	0.00		0.00	-36.65	0.00	
08/31/2019	AP_VOUCHER	01091762	1	P0000355933	STAPLES DC-001/Logitech R400 910-001354 Prese	0.00		0.00	0.00	36.65	
Number of Transactions 41						Totals	7,499.22	7,941.00	0.00	0.00	441.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00000	5614	01000	2020							
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	115		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	115		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	435		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,000.00		0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	28	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00		0.00	0.00	623.58	
09/18/2019	GL_JOURNAL	IKN0432930	28	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00		0.00	0.00	926.63	
Number of Transactions 5						Totals	12,449.79	14,000.00	0.00	0.00	1,550.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	5733	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	116		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	116		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	436		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	5,500.00	5,500.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	5913	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5913 - Telephone Data com Lines Fund 01000 - General Fund									
05/03/2019	REQ_PREENC	REQ420039	1		Trucomm SBS Inc/135848/Payment to TruComm for Doyl	0.00	899.00	0.00	0.00	
05/13/2019	GL_BD_JRNL	0000423720	1		07/01/2019/Open zero dollar budget string./	0.00	0.00	0.00	0.00	
07/23/2019	PO_POENC	0000353717	1	RREQ420039	TRUCOMM SB-001/Payment to TruComm for Doyle Elemen	0.00	0.00	899.00	0.00	
07/23/2019	PO_POENC	0000353717	1	RREQ420039	TRUCOMM SB-001/Payment to TruComm for Doyle Elemen	0.00	-899.00	0.00	0.00	
08/06/2019	AP_VOUCHER	01087804	1	P0000353717	TRUCOMM SB-001/Payment to TruComm for Doyle E	0.00	0.00	-899.00	0.00	
08/06/2019	AP_VOUCHER	01087804	1	P0000353717	TRUCOMM SB-001/Payment to TruComm for Doyle E	0.00	0.00	0.00	899.00	
Number of Transactions 6						Totals	-899.00	0.00	0.00	899.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	5915	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
07/30/2019	GL_BD_JRNL	0000430312	11		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	20	8584559486	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.10	
09/18/2019	GL_JOURNAL	TEL0432933	18	8584559486	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.83	
Number of Transactions 3						Totals	-40.93	0.00	0.00	40.93

Number of Transactions 102	Fund	Totals 0000s	32,318.68	41,196.00	0.00	0.00	8,877.32
Number of Transactions 102	Resource	Totals 00000	32,318.68	41,196.00	0.00	0.00	8,877.32

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00001	2905	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	730		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,669.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	731		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,669.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5153	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	99.83
09/25/2019	GL_JOURNAL	PAY0433239	6895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	792.02
Number of Transactions 4						Totals	8,446.15	9,338.00	0.00	891.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00001	3202	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5514		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,934.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,934.00	1,934.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00001	3302	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5515		07/01/2019/Load 2019-20 Board-Approved Original Bu		714.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12087	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7.63
09/25/2019	GL_JOURNAL	PAY0433239	15350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	60.59
Number of Transactions 3						Totals	645.78	714.00	0.00	68.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00001	3502	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5516		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16760	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	33266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.40
Number of Transactions 3						Totals	3.55	4.00	0.00	0.45

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00001	3602	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5517		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3276	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.39	
10/08/2019	GL_JOURNAL	PWC0434047	5130	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.93	
Number of Transactions 3						Totals	202.68	224.00	0.00	21.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00001	3702	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5518		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2197	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.23	
10/08/2019	GL_JOURNAL	PRM0434079	2581	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.01	
Number of Transactions 3						Totals	19.76	22.00	0.00	2.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00001	3995	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5519		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00	
Number of Transactions 18						Fund	Totals 0000s	11,265.92	12,250.00	0.00	984.08
Number of Transactions 18						Resource	Totals 00001	11,265.92	12,250.00	0.00	984.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00005	5916	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	821		07/01/2019/Load 2020 Preliminary 25% Budget for ac		615.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	821		07/01/2019/Remove 2020 Preliminary 25% Budget for		-615.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	437		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,458.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00005	5916	01000	2020							
DeptID 0087 - Doyle Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	TEL0430279	390	8584527802	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.72		
07/30/2019	GL_JOURNAL	TEL0430279	399	8584557407	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.72		
07/30/2019	GL_JOURNAL	TEL0430279	398	8584557246	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	26.95		
07/30/2019	GL_JOURNAL	TEL0430279	397	8584557240	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.15		
07/30/2019	GL_JOURNAL	TEL0430279	396	8584557056	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.75		
07/30/2019	GL_JOURNAL	TEL0430279	395	8584556232	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.72		
07/30/2019	GL_JOURNAL	TEL0430279	394	8584556231	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.72		
07/30/2019	GL_JOURNAL	TEL0430279	393	8584556230	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.72		
07/30/2019	GL_JOURNAL	TEL0430279	392	8584551660	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.72		
07/30/2019	GL_JOURNAL	TEL0430279	391	8584551063	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.72		
09/18/2019	GL_JOURNAL	TEL0432933	388	8584557407	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	387	8584557246	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	20.29		
09/18/2019	GL_JOURNAL	TEL0432933	386	8584557240	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	385	8584557056	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	379	8584527802	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	380	8584551063	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	381	8584551660	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	382	8584556230	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	383	8584556231	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	384	8584556232	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
Number of Transactions 23						Totals	2,055.97	2,458.00	0.00	402.03	
Number of Transactions 23						Fund	Totals 0000s	2,055.97	2,458.00	0.00	402.03
Number of Transactions 23						Resource	Totals 00005	2,055.97	2,458.00	0.00	402.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	1107	01000	2020							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	974		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	975		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	976		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	977		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	1107	01000	2020							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	978		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	979		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	980		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	981		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	982		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	983		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	984		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	985		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	986		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	987		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	988		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	989		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	990		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	991		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	992		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	993		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	994		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	995		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	996		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	997		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	998		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	999		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1846		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	125	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	131,576.38	
08/27/2019	GL_JOURNAL	PAY0431846	130	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	130,291.74	
09/06/2019	GL_JOURNAL	PAY0432272	4	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	208,383.09	
09/30/2019	GL_BD_JRNL	BAR0433538	17		09/30/2019/Transfer of appropriations to adjust te	85,177.00		0.00	0.00	0.00	
Number of Transactions 32						Totals	1,829,367.05	2,299,779.00	0.00	0.00	470,411.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00010	1165	01000	2020						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	241		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	00010	1165	01000	2020				
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund								

Number of Transactions 2 Totals -160.74 0.00 0.00 0.00 160.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00010	1210	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	1000		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1222	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	885.24
09/25/2019	GL_JOURNAL	PAY0433239	2065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,665.94

Number of Transactions 3 Totals 21,136.82 24,688.00 0.00 0.00 3,551.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00010	1240	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427122	1847		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1595	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,274.41
09/25/2019	GL_JOURNAL	PAY0433239	2362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	256.38

Number of Transactions 3 Totals -3,530.79 0.00 0.00 0.00 3,530.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00010	1308	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	1001		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1848		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1881	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,556.08
08/27/2019	GL_JOURNAL	PAY0431846	1706	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,556.08
09/25/2019	GL_JOURNAL	PAY0433239	2675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,556.08

Number of Transactions 5 Totals 103,116.76 137,785.00 0.00 0.00 34,668.24

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	1309	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1002		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,407.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,523.59	
Number of Transactions 2						Totals	32,883.41	36,407.00	0.00	0.00	3,523.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	2231	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	738		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3389	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	4931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	937.65	
Number of Transactions 3						Totals	4,227.54	5,299.00	0.00	0.00	1,071.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	2236	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	237		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3590	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	726.29	
09/25/2019	GL_JOURNAL	PAY0433239	5132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,968.58	
Number of Transactions 3						Totals	-2,694.87	0.00	0.00	0.00	2,694.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	2401	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	739		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	732		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1849		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	522	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4322	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,743.28	
09/25/2019	GL_JOURNAL	PAY0433239	5995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,252.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	00010	2401	01000	2020				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

Number of Transactions 6 Totals 63,904.32 78,826.00 0.00 0.00 14,921.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00010	2404	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	733		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,338.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4666	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,249.65
09/25/2019	GL_JOURNAL	PAY0433239	6339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,024.91
10/10/2019	GL_JOURNAL	SAL0434321	684	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-861.58

Number of Transactions 4 Totals 10,925.02 15,338.00 0.00 0.00 4,412.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00010	2456	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

09/25/2019	GL_BD_JRNL	0000433264	242		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	201.12
10/07/2019	GL_JOURNAL	PAY0433982	2553	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	165.44

Number of Transactions 3 Totals -366.56 0.00 0.00 0.00 366.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00010	2905	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	734		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	735		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	736		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	737		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5154	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	333.81
09/25/2019	GL_JOURNAL	PAY0433239	6896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,596.25
10/07/2019	GL_JOURNAL	PAY0433982	2702	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	299.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00010	2905	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 7 Totals 16,446.42 18,676.00 0.00 0.00 2,229.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00010	3101	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5520		07/01/2019/Load 2019-20 Board-Approved Original Bu	401,518.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5521		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,581.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5522		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1850		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1851		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1852		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4485	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,976.09
07/29/2019	GL_JOURNAL	PAY0429976	4486	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	559.92
07/29/2019	GL_JOURNAL	PAY0429976	4487	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	22,499.54
08/27/2019	GL_JOURNAL	PAY0431846	5613	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,976.09
08/27/2019	GL_JOURNAL	PAY0431846	5614	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	151.38
08/27/2019	GL_JOURNAL	PAY0431846	5616	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	22,469.11
09/25/2019	GL_JOURNAL	PAY0433239	7493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,578.62
09/25/2019	GL_JOURNAL	PAY0433239	7494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	455.87
09/25/2019	GL_JOURNAL	PAY0433239	7497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35,757.37
09/30/2019	GL_BD_JRNL	BAR0433538	131		09/30/2019/Transfer of appropriations to adjust te	15,443.00	0.00	0.00	0.00

Number of Transactions 16 Totals 364,594.01 453,018.00 0.00 0.00 88,423.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00010	3202	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5523		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5524		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5525		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,175.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5526		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,868.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1853		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	238		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7690	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,132.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3202	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	7691	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	236.72	
08/27/2019	GL_JOURNAL	PAY0431846	7692	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	143.23	
08/27/2019	GL_JOURNAL	PAY0431846	7695	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.39	
09/25/2019	GL_JOURNAL	PAY0433239	10106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,627.40	
09/25/2019	GL_JOURNAL	PAY0433239	10107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	623.84	
09/25/2019	GL_JOURNAL	PAY0433239	10108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	388.22	
09/25/2019	GL_JOURNAL	PAY0433239	10111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	184.91	
10/10/2019	GL_JOURNAL	SAL0434321	685	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-169.91	
Number of Transactions 15						Totals	20,263.57	24,457.00	0.00	0.00	4,193.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3301	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5527		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,110.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5528		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,526.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5529		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1854		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1855		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1856		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7819	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	167.56	
07/29/2019	GL_JOURNAL	PAY0429976	7820	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	47.48	
07/29/2019	GL_JOURNAL	PAY0429976	7821	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,907.84	
08/27/2019	GL_JOURNAL	PAY0431846	10069	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	167.56	
08/27/2019	GL_JOURNAL	PAY0431846	10070	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	12.84	
08/27/2019	GL_JOURNAL	PAY0431846	10072	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,889.24	
09/06/2019	GL_JOURNAL	PAY0432272	2940	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	12713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	218.88	
09/25/2019	GL_JOURNAL	PAY0433239	12714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	38.75	
09/25/2019	GL_JOURNAL	PAY0433239	12716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	19.61	
09/25/2019	GL_JOURNAL	PAY0433239	12718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,026.62	
09/30/2019	GL_BD_JRNL	BAR0433538	359		09/30/2019/Transfer of appropriations to adjust te	1,235.00		0.00	0.00	0.00	
Number of Transactions 18						Totals	28,730.29	36,229.00	0.00	0.00	7,498.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	3302	01000	2020							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5530		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5531		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,030.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5532		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,173.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5533		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,428.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1857		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	239		07/29/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1075	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.86	
08/27/2019	GL_JOURNAL	PAY0431846	12089	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.24	
08/27/2019	GL_JOURNAL	PAY0431846	12082	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	439.37	
08/27/2019	GL_JOURNAL	PAY0431846	12083	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	95.60	
08/27/2019	GL_JOURNAL	PAY0431846	12084	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	55.57	
08/27/2019	GL_JOURNAL	PAY0431846	12088	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	25.55	
09/25/2019	GL_JOURNAL	PAY0433239	15344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	634.20	
09/25/2019	GL_JOURNAL	PAY0433239	15345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	307.90	
09/25/2019	GL_JOURNAL	PAY0433239	15346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	150.59	
09/25/2019	GL_JOURNAL	PAY0433239	15351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	122.10	
09/25/2019	GL_JOURNAL	PAY0433239	15352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	71.74	
10/07/2019	GL_JOURNAL	PAY0433982	5776	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	12.66	
10/07/2019	GL_JOURNAL	PAY0433982	5780	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	22.92	
10/10/2019	GL_JOURNAL	SAL0434321	686	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-65.91	
Number of Transactions 20						Totals	7,082.61	9,036.00	0.00	0.00	1,953.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00010	3421	01000	2020						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5534		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,652.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5535		07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1858		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1859		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1860		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1861		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.60
09/25/2019	GL_JOURNAL	PAY0433239	18261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06
09/25/2019	GL_JOURNAL	PAY0433239	18263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	237.03
09/30/2019	GL_BD_JRNL	BAR0433538	815		09/30/2019/Transfer of appropriations to adjust te		102.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00010	3421	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 10 Totals 2,653.31 2,907.00 0.00 0.00 253.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00010	3431	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5536	07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5537	07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5538	07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1862	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	240	07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20196	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20197	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	20198	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.74
09/25/2019	GL_JOURNAL	PAY0433239	20201	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.55

Number of Transactions 9 Totals 287.11 326.00 0.00 0.00 38.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00010	3441	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5539	07/01/2019/Load 2019-20 Board-Approved Original Bu	22,438.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5540	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,295.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1863	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1864	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1865	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1866	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22353	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	124.80
09/25/2019	GL_JOURNAL	PAY0433239	22354	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	28.08
09/25/2019	GL_JOURNAL	PAY0433239	22356	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,117.54
09/30/2019	GL_BD_JRNL	BAR0433538	929	09/30/2019/Transfer of appropriations to adjust te	863.00	0.00	0.00	0.00	0.00

Number of Transactions 10 Totals 22,325.58 24,596.00 0.00 0.00 2,270.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3451	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5541		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5542		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5543		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1867		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	241		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	24289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	24290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	52.65	
09/25/2019	GL_JOURNAL	PAY0433239	24293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.40	
Number of Transactions 9						Totals	2,405.15	2,762.00	0.00	0.00	356.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3461	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5544		07/01/2019/Load 2019-20 Board-Approved Original Bu		450,528.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5545		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,992.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1868		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1869		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1870		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1871		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,484.32	
09/25/2019	GL_JOURNAL	PAY0433239	26445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	218.16	
09/25/2019	GL_JOURNAL	PAY0433239	26447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	50,262.86	
09/30/2019	GL_BD_JRNL	BAR0433538	1043		09/30/2019/Transfer of appropriations to adjust te		17,328.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	441,882.66	493,848.00	0.00	0.00	51,965.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	3471	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5546		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5547		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5548		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1872		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3471	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	242		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,462.00	
09/25/2019	GL_JOURNAL	PAY0433239	28373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	28374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	909.90	
Number of Transactions 8						Totals	50,350.90	55,450.00	0.00	0.00	5,099.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3501	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5550		07/01/2019/Load 2019-20 Board-Approved Original Bu		87.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5551		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5549		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,118.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1873		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1874		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1875		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11321	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.77	
07/29/2019	GL_JOURNAL	PAY0429976	11322	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.64	
07/29/2019	GL_JOURNAL	PAY0429976	11323	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	65.78	
08/27/2019	GL_JOURNAL	PAY0431846	14736	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	65.15	
08/27/2019	GL_JOURNAL	PAY0431846	14734	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.44	
08/27/2019	GL_JOURNAL	PAY0431846	14733	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.78	
09/06/2019	GL_JOURNAL	PAY0432272	4666	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	30617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.54	
09/25/2019	GL_JOURNAL	PAY0433239	30618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.34	
09/25/2019	GL_JOURNAL	PAY0433239	30620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.13	
09/25/2019	GL_JOURNAL	PAY0433239	30622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	104.29	
09/30/2019	GL_BD_JRNL	BAR0433538	587		09/30/2019/Transfer of appropriations to adjust te		43.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	1,002.06	1,260.00	0.00	0.00	257.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	3502	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5552		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	3502	01000	2020							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5553		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5554		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5555		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1876		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	243		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1983	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	16755	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.88	
08/27/2019	GL_JOURNAL	PAY0431846	16756	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.63	
08/27/2019	GL_JOURNAL	PAY0431846	16757	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.37	
08/27/2019	GL_JOURNAL	PAY0431846	16761	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.17	
08/27/2019	GL_JOURNAL	PAY0431846	16762	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	33260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.22	
09/25/2019	GL_JOURNAL	PAY0433239	33261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.01	
09/25/2019	GL_JOURNAL	PAY0433239	33262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.98	
09/25/2019	GL_JOURNAL	PAY0433239	33267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.80	
09/25/2019	GL_JOURNAL	PAY0433239	33268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.47	
10/07/2019	GL_JOURNAL	PAY0433982	8342	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	8346	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.15	
10/10/2019	GL_JOURNAL	SAL0434321	687	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.43	
Number of Transactions 20						Totals	46.14	59.00	0.00	0.00	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00010	3601	01000	2020						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5556		07/01/2019/Load 2019-20 Board-Approved Original Bu		52,936.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5557		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,163.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5558		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1877		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1878		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1879		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	340	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3,144.68
08/07/2019	GL_JOURNAL	PWC0430774	341	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	276.19
08/07/2019	GL_JOURNAL	PWC0430774	342	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	78.26
09/09/2019	GL_JOURNAL	PWC0432315	386	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	21.16
09/09/2019	GL_JOURNAL	PWC0432315	383	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0087	00010	3601	01000	2020						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	384	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3,113.97	
09/09/2019	GL_JOURNAL	PWC0432315	385	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	276.19	
09/30/2019	GL_BD_JRNL	BAR0433538	701		09/30/2019/Transfer of appropriations to adjust te	2,036.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	629	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	630	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4,980.36	
10/08/2019	GL_JOURNAL	PWC0434047	631	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	84.21	
10/08/2019	GL_JOURNAL	PWC0434047	632	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	276.19	
10/08/2019	GL_JOURNAL	PWC0434047	633	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	63.72	
10/08/2019	GL_JOURNAL	PWC0434047	634	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.13	
Number of Transactions 20						Totals	47,396.26	59,725.00	0.00	12,328.74
DeptID	Resource	Account	Fund	Budget Period						
0087	00010	3602	01000	2020						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5559		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5560		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5561		07/01/2019/Load 2019-20 Board-Approved Original Bu	367.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5562		07/01/2019/Load 2019-20 Board-Approved Original Bu	448.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1880		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	244		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2799	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	3277	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.20	
09/09/2019	GL_JOURNAL	PWC0432315	3278	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	137.26	
09/09/2019	GL_JOURNAL	PWC0432315	3279	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	29.87	
09/09/2019	GL_JOURNAL	PWC0432315	3280	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	17.36	
09/09/2019	GL_JOURNAL	PWC0432315	3281	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.98	
10/08/2019	GL_JOURNAL	PWC0434047	5131	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	22.41	
10/08/2019	GL_JOURNAL	PWC0434047	5132	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.95	
10/08/2019	GL_JOURNAL	PWC0434047	5133	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.81	
10/08/2019	GL_JOURNAL	PWC0434047	5134	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	197.23	
10/08/2019	GL_JOURNAL	PWC0434047	5135	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	96.20	
10/08/2019	GL_JOURNAL	PWC0434047	5136	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	47.05	
10/08/2019	GL_JOURNAL	PWC0434047	5137	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.16	
10/08/2019	GL_JOURNAL	PWC0434047	5138	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	38.15	
10/10/2019	GL_JOURNAL	SAL0434321	688	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-20.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3602	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 21						Totals	2,211.82	2,826.00	0.00	0.00	614.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3701	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5563		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,510.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5564		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,269.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5565		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1881		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1882		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1883		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	269	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	981.56	
08/07/2019	GL_JOURNAL	PRM0430773	270	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	84.24	
08/07/2019	GL_JOURNAL	PRM0430773	271	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	24.43	
09/09/2019	GL_JOURNAL	PRM0432314	278	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	971.98	
09/09/2019	GL_JOURNAL	PRM0432314	279	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.20	
09/09/2019	GL_JOURNAL	PRM0432314	281	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	6.60	
09/09/2019	GL_JOURNAL	PRM0432314	280	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	84.24	
09/30/2019	GL_BD_JRNL	BAR0433538	245		09/30/2019/Transfer of appropriations to adjust te	635.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	311	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1,623.30	
10/08/2019	GL_JOURNAL	PRM0434079	312	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	30.16	
10/08/2019	GL_JOURNAL	PRM0434079	313	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	98.92	
10/08/2019	GL_JOURNAL	PRM0434079	314	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	20.77	
10/08/2019	GL_JOURNAL	PRM0434079	315	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.00	
Number of Transactions 19						Totals	14,668.60	18,598.00	0.00	0.00	3,929.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3702	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5566		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5567		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5568		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5569		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00010	3702	01000	2020						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1884		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	245		07/29/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1984	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	2198	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.31	
09/09/2019	GL_JOURNAL	PRM0432314	2199	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	16.48	
09/09/2019	GL_JOURNAL	PRM0432314	2200	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.87	
09/09/2019	GL_JOURNAL	PRM0432314	2201	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.67	
09/09/2019	GL_JOURNAL	PRM0432314	2202	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.77	
10/08/2019	GL_JOURNAL	PRM0434079	2582	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.38	
10/08/2019	GL_JOURNAL	PRM0434079	2583	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	27.81	
10/08/2019	GL_JOURNAL	PRM0434079	2584	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.22	
10/08/2019	GL_JOURNAL	PRM0434079	2585	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.00	
10/08/2019	GL_JOURNAL	PRM0434079	2586	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.76	
10/08/2019	GL_JOURNAL	PRM0434079	2587	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.05	
10/10/2019	GL_JOURNAL	SAL0434321	689	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-2.19	
Number of Transactions 19						Totals	244.21	317.00	0.00	72.79

DeptID	Resource	Account	Fund	Budget Period						
0087	00010	3901	01000	2020						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	69		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	70		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	417	118752	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	17,901.14	
09/04/2019	GL_JOURNAL	0000432144	370	116672	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	297	113466	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	8,400.61	
09/04/2019	GL_JOURNAL	0000432144	296	113466	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,054.77	
09/04/2019	GL_JOURNAL	0000432144	295	113466	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	7,636.92	
09/04/2019	GL_JOURNAL	0000432144	189	107833	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	83	102353	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
Number of Transactions 9						Totals	-94,150.34	0.00	0.00	94,150.34

DeptID	Resource	Account	Fund	Budget Period					
0087	00010	3985	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	3985	01000	2020							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	5570	07/01/2019/Load 2019-20 Board-Approved Original Bu		3,510.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5571	07/01/2019/Load 2019-20 Board-Approved Original Bu		277.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5572	07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1885	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1886	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1887	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.08	
09/25/2019	GL_JOURNAL	PAY0433239	36187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.80	
09/25/2019	GL_JOURNAL	PAY0433239	36189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	291.96	
09/30/2019	GL_BD_JRNL	BAR0433538	473	09/30/2019/Transfer of appropriations to adjust te		135.00		0.00	0.00	0.00	
Number of Transactions 10						Totals	3,642.16	3,961.00	0.00	0.00	318.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	3995	01000	2020							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd						Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	5573	07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5574	07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5575	07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5576	07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1888	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	246	07/29/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.53	
09/25/2019	GL_JOURNAL	PAY0433239	38144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.99	
09/25/2019	GL_JOURNAL	PAY0433239	38145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.17	
09/25/2019	GL_JOURNAL	PAY0433239	38148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.71	
Number of Transactions 10						Totals	170.60	185.00	0.00	0.00	14.40

Number of Transactions 344 Fund Totals 0000s 2,991,061.08 3,806,358.00 0.00 0.00 815,296.92

Number of Transactions 344 Resource Totals 00010 2,991,061.08 3,806,358.00 0.00 0.00 815,296.92

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00011	1162	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1003		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,933.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	271		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	165	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	321.48	
09/25/2019	GL_JOURNAL	PAY0433239	1310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,411.10	
10/07/2019	GL_JOURNAL	PAY0433982	282	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1,446.66	
Number of Transactions 5						Totals	23,753.76	27,933.00	0.00	0.00	4,179.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00011	3101	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5577		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,064.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	243		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	247.36	
10/07/2019	GL_JOURNAL	PAY0433982	2931	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	54.98	
Number of Transactions 4						Totals	4,761.66	5,064.00	0.00	0.00	302.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00011	3301	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5578		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	272		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2941	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	14.63	
09/25/2019	GL_JOURNAL	PAY0433239	12719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	84.80	
10/07/2019	GL_JOURNAL	PAY0433982	4551	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	60.84	
Number of Transactions 5						Totals	244.73	405.00	0.00	0.00	160.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00011	3501	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5579		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	273		08/31/2019/Open zero dollar strings/	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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00011	3501	01000	2020	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund				
09/06/2019	GL_JOURNAL	PAY0432272	4667	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.16		
09/25/2019	GL_JOURNAL	PAY0433239	30623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.20		
10/07/2019	GL_JOURNAL	PAY0433982	7120	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.73		
Number of Transactions 5						Totals	11.91	14.00	0.00	2.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00011	3601	01000	2020	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426912	5580		07/01/2019/Load 2019-20 Board-Approved Original Bu	668.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432316	95		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	387	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.68		
10/08/2019	GL_JOURNAL	PWC0434047	635	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.58		
10/08/2019	GL_JOURNAL	PWC0434047	636	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	57.63		
Number of Transactions 5						Totals	568.11	668.00	0.00	99.89	
Number of Transactions 24						Fund	Totals 0000s	29,340.17	34,084.00	0.00	4,743.83
Number of Transactions 24						Resource	Totals 00011	29,340.17	34,084.00	0.00	4,743.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00015	2236	01000	2020	DeptID 0087 - Doyle Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS		Fund 01000 - General Fund				
07/29/2019	GL_BD_JRNL	0000430167	247		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3591	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	48.42		
09/25/2019	GL_JOURNAL	PAY0433239	5133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	131.24		
Number of Transactions 3						Totals	-179.66	0.00	0.00	179.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00015	3202	01000	2020	DeptID 0087 - Doyle Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions		Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00015	3202	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	248		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7693	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.55
09/25/2019	GL_JOURNAL	PAY0433239	10109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	25.88
Number of Transactions 3						Totals	-35.43	0.00	0.00	35.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00015	3302	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	249		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12085	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.70
09/25/2019	GL_JOURNAL	PAY0433239	15347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.04
Number of Transactions 3						Totals	-13.74	0.00	0.00	13.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00015	3431	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	250		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.38
Number of Transactions 2						Totals	-0.38	0.00	0.00	0.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00015	3451	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	251		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.51
Number of Transactions 2						Totals	-3.51	0.00	0.00	3.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00015	3471	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00015	3471	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	252		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	60.66	
Number of Transactions 2						Totals	-60.66	0.00	0.00	60.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00015	3502	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	253		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16758	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	33263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 3						Totals	-0.09	0.00	0.00	0.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00015	3602	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	254		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3282	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.16	
10/08/2019	GL_JOURNAL	PWC0434047	5139	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.14	
Number of Transactions 3						Totals	-4.30	0.00	0.00	4.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00015	3702	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	255		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2203	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.11	
10/08/2019	GL_JOURNAL	PRM0434079	2588	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.33	
Number of Transactions 3						Totals	-0.44	0.00	0.00	0.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00015	3995	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	256		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.14
Number of Transactions 2						Totals	-0.14	0.00	0.00	0.14
Number of Transactions 26						Fund Totals 0000s	-298.35	0.00	0.00	298.35
Number of Transactions 26						Resource Totals 00015	-298.35	0.00	0.00	298.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00016	1118	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1004		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1005		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,598.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	910	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	15,769.41
08/27/2019	GL_JOURNAL	PAY0431846	919	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	14,456.66
09/25/2019	GL_JOURNAL	PAY0433239	1060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,983.86
Number of Transactions 5						Totals	82,583.07	124,793.00	0.00	42,209.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00016	3101	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5581		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,625.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4488	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,696.57
08/27/2019	GL_JOURNAL	PAY0431846	5617	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,472.09
09/25/2019	GL_JOURNAL	PAY0433239	7499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,049.24
Number of Transactions 4						Totals	15,407.10	22,625.00	0.00	7,217.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00016	3301	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00016	3301	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5582		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,809.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7822	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	228.66
08/27/2019	GL_JOURNAL	PAY0431846	10073	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	209.63
09/25/2019	GL_JOURNAL	PAY0433239	12720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	170.71
Number of Transactions 4						Totals	1,200.00	1,809.00	0.00	609.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00016	3421	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5583		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.30
Number of Transactions 2						Totals	137.70	153.00	0.00	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00016	3441	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5584		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,295.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	140.40
Number of Transactions 2						Totals	1,154.60	1,295.00	0.00	140.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00016	3461	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5585		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,992.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,407.40
Number of Transactions 2						Totals	22,584.60	25,992.00	0.00	3,407.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00016	3501	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00016	3501	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5586		07/01/2019/Load 2019-20 Board-Approved Original Bu		63.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11324	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7.89
08/27/2019	GL_JOURNAL	PAY0431846	14737	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7.24
09/25/2019	GL_JOURNAL	PAY0433239	30624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.99
Number of Transactions 4						Totals	41.88	63.00	0.00	21.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00016	3601	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5587		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,982.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	343	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	376.89
09/09/2019	GL_JOURNAL	PWC0432315	388	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	345.51
10/08/2019	GL_JOURNAL	PWC0434047	637	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	286.41
Number of Transactions 4						Totals	1,973.19	2,982.00	0.00	1,008.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00016	3701	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5588		07/01/2019/Load 2019-20 Board-Approved Original Bu		931.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	272	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	117.64
09/09/2019	GL_JOURNAL	PRM0432314	282	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	107.85
10/08/2019	GL_JOURNAL	PRM0434079	316	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	93.35
Number of Transactions 4						Totals	612.16	931.00	0.00	318.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00016	3985	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5589		07/01/2019/Load 2019-20 Board-Approved Original Bu		198.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.69

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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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00016	3985	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	179.31	198.00	0.00	0.00	18.69
Number of Transactions 33						Fund	Totals 0000s	125,873.61	180,841.00	0.00	54,967.39
Number of Transactions 33						Resource	Totals 00016	125,873.61	180,841.00	0.00	54,967.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00031	4302	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1103		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,051.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1103		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,051.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	438		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,203.00	0.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000335190	6	No REQ.	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.64	0.00	0.00	
07/12/2019	PO_POENC	0000335190	7	No REQ.	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	78.16	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426291	1		Waxie Sanitary Supply/114574/WAXIE 40X48 22 MIC BL	0.00	307.10	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426291	2		Waxie Sanitary Supply/114574/MICROFIBER DUSTER WIT	0.00	92.33	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426291	3		Waxie Sanitary Supply/114574/WAXIE BLUE POLYPROPYL	0.00	12.44	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426291	4		Waxie Sanitary Supply/114574/WAXIE-GREEN 40X48 16	0.00	120.40	0.00	0.00	0.00	
08/22/2019	PO_POENC	0000355397	4	RREQ426291	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL	0.00	-120.40	0.00	0.00	0.00	
08/22/2019	PO_POENC	0000355397	4	RREQ426291	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL	0.00	0.00	129.73	0.00	0.00	
08/22/2019	PO_POENC	0000355397	3	RREQ426291	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	-12.44	0.00	0.00	0.00	
08/22/2019	PO_POENC	0000355397	3	RREQ426291	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	13.40	0.00	0.00	
08/22/2019	PO_POENC	0000355397	2	RREQ426291	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	-92.33	0.00	0.00	0.00	
08/22/2019	PO_POENC	0000355397	2	RREQ426291	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	99.49	0.00	0.00	
08/22/2019	PO_POENC	0000355397	1	RREQ426291	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	-307.10	0.00	0.00	0.00	
08/22/2019	PO_POENC	0000355397	1	RREQ426291	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	330.90	0.00	0.00	
08/27/2019	AP_VOUCHER	01090980	4	P0000355397	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES	0.00	0.00	-330.90	0.00	0.00	
08/27/2019	AP_VOUCHER	01090980	4	P0000355397	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES	0.00	0.00	0.00	330.90	0.00	
08/27/2019	AP_VOUCHER	01090980	3	P0000355397	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-13.40	0.00	0.00	
08/27/2019	AP_VOUCHER	01090980	3	P0000355397	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	13.40	0.00	
08/27/2019	AP_VOUCHER	01090980	2	P0000355397	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCO	0.00	0.00	-129.73	0.00	0.00	
08/27/2019	AP_VOUCHER	01090980	2	P0000355397	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCO	0.00	0.00	0.00	129.73	0.00	
08/27/2019	AP_VOUCHER	01090980	1	P0000355397	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB	0.00	0.00	-99.49	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	00031	4302	01000	2020					
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/27/2019	AP_VOUCHER	01090980	1	P0000355397	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB	0.00	0.00	0.00	99.49
09/11/2019	REQ_PREENC	REQ428370	3		Waxie Sanitary Supply/114574/WAXIE 041 TOILET SEAT	0.00	32.74	0.00	0.00
09/11/2019	REQ_PREENC	REQ428370	2		Waxie Sanitary Supply/114574/WAXIE SHIELD W8642L N	0.00	161.30	0.00	0.00
09/11/2019	REQ_PREENC	REQ428370	1		Waxie Sanitary Supply/114574/WAXIE 5100 CLEAN & SO	0.00	48.30	0.00	0.00
09/11/2019	PO_POENC	0000356798	3	RREQ428370	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-32.74	0.00	0.00
09/11/2019	PO_POENC	0000356798	3	RREQ428370	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00
09/11/2019	PO_POENC	0000356798	2	RREQ428370	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00	-161.30	0.00	0.00
09/11/2019	PO_POENC	0000356798	2	RREQ428370	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00	0.00	173.80	0.00
09/11/2019	PO_POENC	0000356798	1	RREQ428370	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-48.30	0.00	0.00
09/11/2019	PO_POENC	0000356798	1	RREQ428370	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	52.04	0.00
09/16/2019	AP_VOUCHER	01093842	3	P0000356798	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-52.04	0.00
09/16/2019	AP_VOUCHER	01093842	3	P0000356798	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	52.04
09/16/2019	AP_VOUCHER	01093842	2	P0000356798	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF	0.00	0.00	-173.80	0.00
09/16/2019	AP_VOUCHER	01093842	2	P0000356798	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF	0.00	0.00	0.00	173.80
09/16/2019	AP_VOUCHER	01093842	1	P0000356798	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-35.28	0.00
09/16/2019	AP_VOUCHER	01093842	1	P0000356798	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	35.28
09/17/2019	REQ_PREENC	REQ428790	9		Waxie Sanitary Supply/114574/WAXIE DBBC DISINFECTA	0.00	28.37	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	8		Waxie Sanitary Supply/114574/WAXIE RUG-BRITE RUG &	0.00	53.40	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	7		Waxie Sanitary Supply/114574/WAXIE KLEEN PINE #5 G	0.00	81.28	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	6		Waxie Sanitary Supply/114574/WATER NOZZLE 572TFR	0.00	7.69	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	5		Waxie Sanitary Supply/114574/BRASS TWIST NOZZLE 52	0.00	8.30	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	4		Waxie Sanitary Supply/114574/KIT - 32-OZ WAXIE SPR	0.00	28.60	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	3		Waxie Sanitary Supply/114574/WAXIE TRIGGER SPRAYER	0.00	6.90	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	2		Waxie Sanitary Supply/114574/WAXIE COMMERCIAL APPL	0.00	56.41	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	1		Waxie Sanitary Supply/114574/WAXIE ALUMINUM EXTENS	0.00	4.68	0.00	0.00
09/17/2019	PO_POENC	0000357113	4	RREQ428790	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	-28.60	0.00	0.00
09/17/2019	PO_POENC	0000357113	4	RREQ428790	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	30.82	0.00
09/17/2019	PO_POENC	0000357113	3	RREQ428790	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-6.90	0.00	0.00
09/17/2019	PO_POENC	0000357113	3	RREQ428790	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.43	0.00
09/17/2019	PO_POENC	0000357113	2	RREQ428790	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2GL PUMP-UP	0.00	-56.41	0.00	0.00
09/17/2019	PO_POENC	0000357113	2	RREQ428790	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2GL PUMP-UP	0.00	0.00	60.78	0.00
09/17/2019	PO_POENC	0000357113	1	RREQ428790	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	-4.68	0.00	0.00
09/17/2019	PO_POENC	0000357113	1	RREQ428790	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	5.04	0.00
09/17/2019	PO_POENC	0000357113	9	RREQ428790	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE	0.00	-28.37	0.00	0.00
09/17/2019	PO_POENC	0000357113	9	RREQ428790	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE	0.00	0.00	30.57	0.00
09/17/2019	PO_POENC	0000357113	8	RREQ428790	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-53.40	0.00	0.00
09/17/2019	PO_POENC	0000357113	8	RREQ428790	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	57.54	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00031	4302	01000	2020							
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/17/2019	PO_POENC	0000357113	7	RREQ428790	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00		-81.28	0.00	0.00	
09/17/2019	PO_POENC	0000357113	7	RREQ428790	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00		0.00	87.58	0.00	
09/17/2019	PO_POENC	0000357113	6	RREQ428790	WAXIE-001/WATER NOZZLE 572TFR	0.00		-7.69	0.00	0.00	
09/17/2019	PO_POENC	0000357113	6	RREQ428790	WAXIE-001/WATER NOZZLE 572TFR	0.00		0.00	8.29	0.00	
09/17/2019	PO_POENC	0000357113	5	RREQ428790	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		-8.30	0.00	0.00	
09/17/2019	PO_POENC	0000357113	5	RREQ428790	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		0.00	8.94	0.00	
09/23/2019	AP_VOUCHER	01095021	8	P0000357113	WAXIE-001/WATER NOZZLE 572TFR	0.00		0.00	-8.29	0.00	
09/23/2019	AP_VOUCHER	01095021	8	P0000357113	WAXIE-001/WATER NOZZLE 572TFR	0.00		0.00	0.00	8.29	
09/23/2019	AP_VOUCHER	01095021	7	P0000357113	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM	0.00		0.00	-30.57	0.00	
09/23/2019	AP_VOUCHER	01095021	7	P0000357113	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM	0.00		0.00	0.00	30.57	
09/23/2019	AP_VOUCHER	01095021	6	P0000357113	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00		0.00	-7.43	0.00	
09/23/2019	AP_VOUCHER	01095021	6	P0000357113	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00		0.00	0.00	7.43	
09/23/2019	AP_VOUCHER	01095021	5	P0000357113	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2G	0.00		0.00	-60.78	0.00	
09/23/2019	AP_VOUCHER	01095021	5	P0000357113	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2G	0.00		0.00	0.00	60.78	
09/23/2019	AP_VOUCHER	01095021	4	P0000357113	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00		0.00	-87.58	0.00	
09/23/2019	AP_VOUCHER	01095021	4	P0000357113	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00		0.00	0.00	87.58	
09/23/2019	AP_VOUCHER	01095021	3	P0000357113	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00		0.00	-30.82	0.00	
09/23/2019	AP_VOUCHER	01095021	3	P0000357113	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00		0.00	0.00	30.82	
09/23/2019	AP_VOUCHER	01095021	2	P0000357113	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00		0.00	-57.54	0.00	
09/23/2019	AP_VOUCHER	01095021	2	P0000357113	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00		0.00	0.00	57.54	
09/23/2019	AP_VOUCHER	01095021	1	P0000357113	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		0.00	-8.94	0.00	
09/23/2019	AP_VOUCHER	01095021	1	P0000357113	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		0.00	0.00	8.94	
Number of Transactions 83						Totals	6,932.57	8,203.00	0.00	143.84	1,126.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00031	5717	01000	2020							
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/01/2019	GL_BD_JRNL	0000427294	30		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425904	1		Waxie Sanitary Supply/114574/Eco Green Natural Whi	0.00		229.20	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425904	2		Waxie Sanitary Supply/114574/EcoGreen 9" JumboRoll	0.00		225.30	0.00	0.00	
08/20/2019	CM_TRNXTN	0000008772	26136		000000000000008772 RREQ425904 Eco Green Natural W	0.00		0.00	0.00	246.96	
08/20/2019	CM_TRNXTN	0000008772	26136		000000000000008772 RREQ425904 Eco Green Natural W	0.00		-229.20	0.00	0.00	
08/20/2019	CM_TRNXTN	0000008773	26136		000000000000008773 RREQ425904 EcoGreen 9" JumboRo	0.00		0.00	0.00	242.76	
08/20/2019	CM_TRNXTN	0000008773	26136		000000000000008773 RREQ425904 EcoGreen 9" JumboRo	0.00		-225.30	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428372	2		Waxie Sanitary Supply/114574/EcoGreen 9" JumboRoll	0.00		375.50	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00031	5717	01000	2020							
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
09/11/2019	REQ_PREENC	REQ428372	3		Waxie Sanitary Supply/114574/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00		
09/11/2019	REQ_PREENC	REQ428372	1		Waxie Sanitary Supply/114574/Eco Green Natural Whi	0.00	382.00	0.00	0.00		
09/17/2019	CM_TRNXTN	0000008772	26273		000000000000008772 RREQ428372 Eco Green Natural W	0.00	-382.00	0.00	0.00		
09/17/2019	CM_TRNXTN	0000008772	26273		000000000000008772 RREQ428372 Eco Green Natural W	0.00	0.00	0.00	411.61		
09/17/2019	CM_TRNXTN	0000008773	26273		000000000000008773 RREQ428372 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00		
09/17/2019	CM_TRNXTN	0000008773	26273		000000000000008773 RREQ428372 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60		
09/17/2019	CM_TRNXTN	0000008774	26274		000000000000008774 RREQ428372 Scott Luxury Foam S	0.00	-159.20	0.00	0.00		
09/17/2019	CM_TRNXTN	0000008774	26274		000000000000008774 RREQ428372 Scott Luxury Foam S	0.00	0.00	0.00	171.54		
Number of Transactions 16						Totals	-1,477.47	0.00	0.00	1,477.47	
Number of Transactions 99						Fund Totals 0000s	5,455.10	8,203.00	0.00	143.84	2,604.06
Number of Transactions 99						Resource Totals 00031	5,455.10	8,203.00	0.00	143.84	2,604.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00033	2253	01000	2020							
DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	192		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2079	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	241.12		
Number of Transactions 2						Totals	-241.12	0.00	0.00	241.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00033	3302	01000	2020							
DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	193		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	5778	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3.49		
Number of Transactions 2						Totals	-3.49	0.00	0.00	3.49	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00033	3502	01000	2020	DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
10/07/2019	GL_BD_JRNL	0000433985	194		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	8344	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.12		
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00033	3602	01000	2020	DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
10/08/2019	GL_BD_JRNL	0000434051	90		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	5140	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.76		
Number of Transactions 2						Totals	-5.76	0.00	0.00	5.76	
Number of Transactions 8						Fund	Totals 0000s	-250.49	0.00	0.00	250.49
Number of Transactions 8						Resource	Totals 00033	-250.49	0.00	0.00	250.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	05100	2251	01000	2020	DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund						
08/06/2019	GL_BD_JRNL	0000430732	162		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	493	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	767.12		
08/27/2019	GL_JOURNAL	PAY0431846	3822	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	173.13		
09/06/2019	GL_JOURNAL	PAY0432272	1135	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	593.98		
09/25/2019	GL_JOURNAL	PAY0433239	5384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	574.01		
10/07/2019	GL_JOURNAL	PAY0433982	1964	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	392.22		
Number of Transactions 6						Totals	-2,500.46	0.00	0.00	2,500.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	05100	3302	01000	2020	DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund						

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	05100	3302	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	163		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1790	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	58.67
08/27/2019	GL_JOURNAL	PAY0431846	12093	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13.24
09/06/2019	GL_JOURNAL	PAY0432272	3654	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	45.44
09/25/2019	GL_JOURNAL	PAY0433239	15357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	43.91
10/07/2019	GL_JOURNAL	PAY0433982	5784	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	30.01
Number of Transactions 6						Totals	-191.27	0.00	0.00	191.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	05100	3502	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	164		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2583	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.38
08/27/2019	GL_JOURNAL	PAY0431846	16766	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.09
09/06/2019	GL_JOURNAL	PAY0432272	5379	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.29
09/25/2019	GL_JOURNAL	PAY0433239	33273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.29
10/07/2019	GL_JOURNAL	PAY0433982	8350	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.20
Number of Transactions 6						Totals	-1.25	0.00	0.00	1.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	05100	3602	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	124		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2800	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	18.33
09/09/2019	GL_JOURNAL	PWC0432315	3283	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	14.20
09/09/2019	GL_JOURNAL	PWC0432315	3284	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.14
10/08/2019	GL_JOURNAL	PWC0434047	5141	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.37
10/08/2019	GL_JOURNAL	PWC0434047	5142	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.72
Number of Transactions 6						Totals	-59.76	0.00	0.00	59.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	05100	9780	01000	2020							
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430717	22		07/30/2019/Transfer of appropriations to fund vari	2,314.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430717	23		07/30/2019/Transfer of appropriations to fund vari	1,144.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	22		08/31/2019/Transfer of appropriations within 05100	2,890.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	21		08/31/2019/Transfer of appropriations within 05100	114.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	20		08/31/2019/Transfer of appropriations within 05100	2,314.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	49		09/30/2019/Transfer of appropriations within 05100	36.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	50		09/30/2019/Transfer of appropriations within 05100	26.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	51		09/30/2019/Transfer of appropriations within 05100	452.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	9,290.00	9,290.00	0.00	0.00	
Number of Transactions 32						Fund	Totals 0000s	6,537.26	9,290.00	0.00	2,752.74
Number of Transactions 32						Resource	Totals 05100	6,537.26	9,290.00	0.00	2,752.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	06100	2454	01000	2020							
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	274		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1587	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,180.24		
10/07/2019	GL_JOURNAL	PAY0433982	2496	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,401.54		
Number of Transactions 3						Totals	-2,581.78	0.00	0.00	2,581.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	06100	3202	01000	2020							
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	275		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2412	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	232.76		
10/07/2019	GL_JOURNAL	PAY0433982	3906	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	276.40		
Number of Transactions 3						Totals	-509.16	0.00	0.00	509.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	06100	3302	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	276		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3651	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	90.29
10/07/2019	GL_JOURNAL	PAY0433982	5777	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	107.23
Number of Transactions 3						Totals	-197.52	0.00	0.00	197.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	06100	3502	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	277		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5376	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.59
10/07/2019	GL_JOURNAL	PAY0433982	8343	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.70
Number of Transactions 3						Totals	-1.29	0.00	0.00	1.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	06100	3602	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	96		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3285	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	28.21
10/08/2019	GL_JOURNAL	PWC0434047	5143	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	33.50
Number of Transactions 3						Totals	-61.71	0.00	0.00	61.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	06100	4301	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	27		09/12/2019/Transfer of appropriations from 05100 R		8,435.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,435.00	8,435.00	0.00	0.00
Number of Transactions 16						Fund	5,083.54	8,435.00	0.00	3,351.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	06100	4301	01000	2020				
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	16	Resource	Totals	06100		5,083.54	8,435.00	0.00	0.00	3,351.46
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	09800	1192	01000	2020					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	1006		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,000.00		0.00	0.00	0.00
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Number of Transactions	1		Totals			16,000.00	16,000.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	09800	1210	01000	2020					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	1007		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1223	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	885.24
09/25/2019	GL_JOURNAL	PAY0433239	2066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,665.94

Number of Transactions	3		Totals			21,136.82	24,688.00	0.00	0.00	3,551.18
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	09800	3101	01000	2020					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5590		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,901.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5591		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5615	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	151.38
09/25/2019	GL_JOURNAL	PAY0433239	7495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	455.87

Number of Transactions	4		Totals			6,769.75	7,377.00	0.00	0.00	607.25
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	09800	3301	01000	2020					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5592		07/01/2019/Load 2019-20 Board-Approved Original Bu	232.00		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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3301	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5593		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10071	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12.84
09/25/2019	GL_JOURNAL	PAY0433239	12715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	38.75
Number of Transactions 4						Totals	538.41	590.00	0.00	51.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3421	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1889		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06
Number of Transactions 2						Totals	-3.06	0.00	0.00	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3441	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1890		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.08
Number of Transactions 2						Totals	-28.08	0.00	0.00	28.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3461	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1891		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	218.16
Number of Transactions 2						Totals	-218.16	0.00	0.00	218.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3501	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3501	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5594		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5595		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14735	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.44
09/25/2019	GL_JOURNAL	PAY0433239	30619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.34
Number of Transactions 4						Totals	18.22	20.00	0.00	1.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3601	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5597		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5596		07/01/2019/Load 2019-20 Board-Approved Original Bu		382.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	389	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	21.16
10/08/2019	GL_JOURNAL	PWC0434047	638	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	63.72
Number of Transactions 4						Totals	887.12	972.00	0.00	84.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3701	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5598		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	283	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	6.60
10/08/2019	GL_JOURNAL	PRM0434079	317	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.77
Number of Transactions 3						Totals	156.63	184.00	0.00	27.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3985	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5599		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.80
Number of Transactions 2						Totals	35.20	39.00	0.00	3.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	09800	4301	01000	2020					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1316		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,657.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1316		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,657.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	439		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,628.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000328230	2	No REQ.	STAPLES DC-001/Gorilla Glue Instant Bond Superglue	0.00	0.00	5.38	0.00
07/12/2019	PO_POENC	0000329145	1	No REQ.	STAPLES DC-001/Gorilla Glue Instant Bond Superglue	0.00	0.00	5.38	0.00
07/12/2019	PO_POENC	0000336214	2	No REQ.	STAPLES DC-001/Pacon 11" x 8 1/2" Ruled Newsprint	0.00	0.00	23.16	0.00
07/12/2019	PO_POENC	0000336214	6	No REQ.	STAPLES DC-001/Crayola Crayons Classpack 16 Colors	0.00	0.00	586.66	0.00
08/09/2019	PO_POENC	0000354599	30	RREQ425176	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D	0.00	-14.75	0.00	0.00
08/09/2019	PO_POENC	0000354599	30	RREQ425176	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D	0.00	0.00	15.89	0.00
08/09/2019	PO_POENC	0000354599	29	RREQ425176	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Fine Ti	0.00	-19.04	0.00	0.00
08/09/2019	PO_POENC	0000354599	29	RREQ425176	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Fine Ti	0.00	0.00	20.52	0.00
08/09/2019	PO_POENC	0000354599	28	RREQ425176	STAPLES DC-001/Pilot Dr.Grip Retractable Gel Pen F	0.00	-20.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	28	RREQ425176	STAPLES DC-001/Pilot Dr.Grip Retractable Gel Pen F	0.00	0.00	21.55	0.00
08/09/2019	PO_POENC	0000354599	27	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	-88.99	0.00	0.00
08/09/2019	PO_POENC	0000354599	27	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	0.00	95.89	0.00
08/09/2019	PO_POENC	0000354599	26	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	-84.73	0.00	0.00
08/09/2019	PO_POENC	0000354599	26	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	0.00	91.30	0.00
08/09/2019	PO_POENC	0000354599	25	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	-66.98	0.00	0.00
08/09/2019	PO_POENC	0000354599	25	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	0.00	72.17	0.00
08/09/2019	PO_POENC	0000354599	24	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	-54.05	0.00	0.00
08/09/2019	PO_POENC	0000354599	24	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	0.00	58.24	0.00
08/09/2019	PO_POENC	0000354599	23	RREQ425176	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Natu	0.00	-40.56	0.00	0.00
08/09/2019	PO_POENC	0000354599	23	RREQ425176	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Natu	0.00	0.00	43.70	0.00
08/09/2019	PO_POENC	0000354599	22	RREQ425176	STAPLES DC-001/White Butcher Roll 40 lbs. 36"W x 1	0.00	-64.07	0.00	0.00
08/09/2019	PO_POENC	0000354599	22	RREQ425176	STAPLES DC-001/White Butcher Roll 40 lbs. 36"W x 1	0.00	0.00	69.04	0.00
08/09/2019	PO_POENC	0000354599	21	RREQ425176	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr	0.00	-6.04	0.00	0.00
08/09/2019	PO_POENC	0000354599	21	RREQ425176	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr	0.00	0.00	6.51	0.00
08/09/2019	PO_POENC	0000354599	20	RREQ425176	STAPLES DC-001/Staples Moving & Storage Packing Ta	0.00	-9.33	0.00	0.00
08/09/2019	PO_POENC	0000354599	20	RREQ425176	STAPLES DC-001/Staples Moving & Storage Packing Ta	0.00	0.00	10.05	0.00
08/09/2019	PO_POENC	0000354599	19	RREQ425176	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil	0.00	-20.78	0.00	0.00
08/09/2019	PO_POENC	0000354599	19	RREQ425176	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil	0.00	0.00	22.39	0.00
08/09/2019	PO_POENC	0000354599	18	RREQ425176	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide	0.00	-43.50	0.00	0.00
08/09/2019	PO_POENC	0000354599	18	RREQ425176	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide	0.00	0.00	46.87	0.00
08/09/2019	PO_POENC	0000354599	17	RREQ425176	STAPLES DC-001/Sharpie Pro King Size Permanent Mar	0.00	-12.31	0.00	0.00
08/09/2019	PO_POENC	0000354599	17	RREQ425176	STAPLES DC-001/Sharpie Pro King Size Permanent Mar	0.00	0.00	13.26	0.00
08/09/2019	PO_POENC	0000354599	16	RREQ425176	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-22.80	0.00	0.00
08/09/2019	PO_POENC	0000354599	16	RREQ425176	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	24.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	09800	4301	01000	2020					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	PO_POENC	0000354599	15	RREQ425176	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	-34.71	0.00	0.00
08/09/2019	PO_POENC	0000354599	15	RREQ425176	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	0.00	37.40	0.00
08/09/2019	PO_POENC	0000354599	14	RREQ425176	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-25.80	0.00	0.00
08/09/2019	PO_POENC	0000354599	14	RREQ425176	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	27.80	0.00
08/09/2019	PO_POENC	0000354599	13	RREQ425176	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	-4.74	0.00	0.00
08/09/2019	PO_POENC	0000354599	13	RREQ425176	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	0.00	5.11	0.00
08/09/2019	PO_POENC	0000354599	12	RREQ425176	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-16.24	0.00	0.00
08/09/2019	PO_POENC	0000354599	12	RREQ425176	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	17.50	0.00
08/09/2019	PO_POENC	0000354599	11	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-13.53	0.00	0.00
08/09/2019	PO_POENC	0000354599	11	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	14.58	0.00
08/09/2019	PO_POENC	0000354599	10	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-13.92	0.00	0.00
08/09/2019	PO_POENC	0000354599	10	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	15.00	0.00
08/09/2019	PO_POENC	0000354599	9	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-13.53	0.00	0.00
08/09/2019	PO_POENC	0000354599	9	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	14.58	0.00
08/09/2019	PO_POENC	0000354599	8	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-14.10	0.00	0.00
08/09/2019	PO_POENC	0000354599	8	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	15.19	0.00
08/09/2019	PO_POENC	0000354599	7	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-13.50	0.00	0.00
08/09/2019	PO_POENC	0000354599	7	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	14.55	0.00
08/09/2019	PO_POENC	0000354599	6	RREQ425176	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.	0.00	-56.80	0.00	0.00
08/09/2019	PO_POENC	0000354599	6	RREQ425176	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.	0.00	0.00	61.20	0.00
08/09/2019	PO_POENC	0000354599	5	RREQ425176	STAPLES DC-001/Lysol Professional Brand III Cleane	0.00	-45.60	0.00	0.00
08/09/2019	PO_POENC	0000354599	5	RREQ425176	STAPLES DC-001/Lysol Professional Brand III Cleane	0.00	0.00	49.13	0.00
08/09/2019	PO_POENC	0000354599	4	RREQ425176	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00	-98.10	0.00	0.00
08/09/2019	PO_POENC	0000354599	4	RREQ425176	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00	0.00	105.70	0.00
08/09/2019	PO_POENC	0000354599	3	RREQ425176	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	-64.92	0.00	0.00
08/09/2019	PO_POENC	0000354599	3	RREQ425176	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	69.95	0.00
08/09/2019	PO_POENC	0000354599	2	RREQ425176	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	-38.58	0.00	0.00
08/09/2019	PO_POENC	0000354599	2	RREQ425176	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	41.57	0.00
08/09/2019	PO_POENC	0000354599	1	RREQ425176	STAPLES DC-001/GB Gardener Bender Standard Cable T	0.00	-14.72	0.00	0.00
08/09/2019	PO_POENC	0000354599	1	RREQ425176	STAPLES DC-001/GB Gardener Bender Standard Cable T	0.00	0.00	15.86	0.00
08/09/2019	REQ_PREENC	REQ425176	20		Staples Contract & Commercial Inc/135848/Staples M	0.00	9.33	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	19		Staples Contract & Commercial Inc/135848/Painters	0.00	20.78	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	18		Staples Contract & Commercial Inc/135848/Staples N	0.00	43.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	17		Staples Contract & Commercial Inc/135848/Sharpie P	0.00	12.31	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	16		Staples Contract & Commercial Inc/135848/Staples S	0.00	22.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	15		Staples Contract & Commercial Inc/135848/Scotch Ma	0.00	34.71	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	14		Staples Contract & Commercial Inc/135848/Swingline	0.00	25.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	09800	4301	01000	2020					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	REQ_PREENC	REQ425176	13		Staples Contract & Commercial Inc/135848/Staples S	0.00	4.74	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	12		Staples Contract & Commercial Inc/135848/Staples B	0.00	16.24	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	11		Staples Contract & Commercial Inc/135848/Staples P	0.00	13.53	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	10		Staples Contract & Commercial Inc/135848/Staples P	0.00	13.92	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	9		Staples Contract & Commercial Inc/135848/Staples P	0.00	13.53	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	8		Staples Contract & Commercial Inc/135848/Staples P	0.00	14.10	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	7		Staples Contract & Commercial Inc/135848/Staples P	0.00	13.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	6		Staples Contract & Commercial Inc/135848/Staples W	0.00	56.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	5		Staples Contract & Commercial Inc/135848/Lysol Pro	0.00	45.60	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	4		Staples Contract & Commercial Inc/135848/Energizer	0.00	98.10	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	3		Staples Contract & Commercial Inc/135848/Duracell	0.00	64.92	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	2		Staples Contract & Commercial Inc/135848/Duracell	0.00	38.58	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	1		Staples Contract & Commercial Inc/135848/GB Garden	0.00	14.72	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	30		Staples Contract & Commercial Inc/135848/Post-it S	0.00	14.75	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	29		Staples Contract & Commercial Inc/135848/Pilot G2	0.00	19.04	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	28		Staples Contract & Commercial Inc/135848/Pilot Dr.	0.00	20.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	27		Staples Contract & Commercial Inc/135848/Rainbow D	0.00	88.99	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	26		Staples Contract & Commercial Inc/135848/Rainbow D	0.00	84.73	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	25		Staples Contract & Commercial Inc/135848/Rainbow D	0.00	66.98	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	24		Staples Contract & Commercial Inc/135848/Rainbow D	0.00	54.05	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	23		Staples Contract & Commercial Inc/135848/Pacon Pap	0.00	40.56	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	22		Staples Contract & Commercial Inc/135848/White But	0.00	64.07	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	21		Staples Contract & Commercial Inc/135848/ACCO Larg	0.00	6.04	0.00	0.00
08/09/2019	REQ_PREENC	REQ425161	1		Usi Inc/135848/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	165.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088438	22	P0000354599	STAPLES DC-001/White Butcher Roll 40 lbs.	0.00	0.00	-69.04	0.00
08/10/2019	AP_VOUCHER	01088438	22	P0000354599	STAPLES DC-001/White Butcher Roll 40 lbs.	0.00	0.00	0.00	69.04
08/10/2019	AP_VOUCHER	01088439	4	P0000354599	STAPLES DC-001/Energizer NiMH Rechargeable Ba	0.00	0.00	-105.70	0.00
08/10/2019	AP_VOUCHER	01088439	4	P0000354599	STAPLES DC-001/Energizer NiMH Rechargeable Ba	0.00	0.00	0.00	105.70
08/10/2019	AP_VOUCHER	01088439	3	P0000354599	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	-69.95	0.00
08/10/2019	AP_VOUCHER	01088439	3	P0000354599	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	69.95
08/10/2019	AP_VOUCHER	01088439	2	P0000354599	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	-41.57	0.00
08/10/2019	AP_VOUCHER	01088439	2	P0000354599	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	0.00	41.57
08/10/2019	AP_VOUCHER	01088439	30	P0000354599	STAPLES DC-001/Post-it Super Sticky Pop-Up No	0.00	0.00	-15.89	0.00
08/10/2019	AP_VOUCHER	01088439	30	P0000354599	STAPLES DC-001/Post-it Super Sticky Pop-Up No	0.00	0.00	0.00	15.89
08/10/2019	AP_VOUCHER	01088439	29	P0000354599	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill F	0.00	0.00	-20.52	0.00
08/10/2019	AP_VOUCHER	01088439	29	P0000354599	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill F	0.00	0.00	0.00	20.52
08/10/2019	AP_VOUCHER	01088439	28	P0000354599	STAPLES DC-001/Pilot Dr.Grip Retractable Gel	0.00	0.00	-21.55	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	09800	4301	01000	2020						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2019	AP_VOUCHER	01088439	28	P0000354599	STAPLES DC-001/Pilot Dr.Grip Retractable Gel		0.00	0.00	0.00	21.55
08/10/2019	AP_VOUCHER	01088439	27	P0000354599	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-95.89	0.00
08/10/2019	AP_VOUCHER	01088439	27	P0000354599	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	0.00	95.89
08/10/2019	AP_VOUCHER	01088439	26	P0000354599	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-91.30	0.00
08/10/2019	AP_VOUCHER	01088439	26	P0000354599	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	0.00	91.30
08/10/2019	AP_VOUCHER	01088439	25	P0000354599	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-72.17	0.00
08/10/2019	AP_VOUCHER	01088439	25	P0000354599	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	0.00	72.17
08/10/2019	AP_VOUCHER	01088439	23	P0000354599	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'		0.00	0.00	-43.70	0.00
08/10/2019	AP_VOUCHER	01088439	23	P0000354599	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'		0.00	0.00	0.00	43.70
08/10/2019	AP_VOUCHER	01088439	21	P0000354599	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00	0.00	-6.51	0.00
08/10/2019	AP_VOUCHER	01088439	21	P0000354599	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00	0.00	0.00	6.51
08/10/2019	AP_VOUCHER	01088439	20	P0000354599	STAPLES DC-001/Staples Moving & Storage Packi		0.00	0.00	-10.05	0.00
08/10/2019	AP_VOUCHER	01088439	20	P0000354599	STAPLES DC-001/Staples Moving & Storage Packi		0.00	0.00	0.00	10.05
08/10/2019	AP_VOUCHER	01088439	19	P0000354599	STAPLES DC-001/Painters Tape 1" x 60 Yards		0.00	0.00	-22.39	0.00
08/10/2019	AP_VOUCHER	01088439	19	P0000354599	STAPLES DC-001/Painters Tape 1" x 60 Yards		0.00	0.00	0.00	22.39
08/10/2019	AP_VOUCHER	01088439	18	P0000354599	STAPLES DC-001/Staples Notepads 8.5" x 11.75		0.00	0.00	-46.87	0.00
08/10/2019	AP_VOUCHER	01088439	18	P0000354599	STAPLES DC-001/Staples Notepads 8.5" x 11.75		0.00	0.00	0.00	46.87
08/10/2019	AP_VOUCHER	01088439	17	P0000354599	STAPLES DC-001/Sharpie Pro King Size Permanen		0.00	0.00	-13.26	0.00
08/10/2019	AP_VOUCHER	01088439	17	P0000354599	STAPLES DC-001/Sharpie Pro King Size Permanen		0.00	0.00	0.00	13.26
08/10/2019	AP_VOUCHER	01088439	16	P0000354599	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-24.57	0.00
08/10/2019	AP_VOUCHER	01088439	16	P0000354599	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	24.57
08/10/2019	AP_VOUCHER	01088439	15	P0000354599	STAPLES DC-001/Scotch Magic Tape Invisible		0.00	0.00	-37.40	0.00
08/10/2019	AP_VOUCHER	01088439	15	P0000354599	STAPLES DC-001/Scotch Magic Tape Invisible		0.00	0.00	0.00	37.40
08/10/2019	AP_VOUCHER	01088439	14	P0000354599	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	-27.80	0.00
08/10/2019	AP_VOUCHER	01088439	14	P0000354599	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	0.00	27.80
08/10/2019	AP_VOUCHER	01088439	13	P0000354599	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	-5.11	0.00
08/10/2019	AP_VOUCHER	01088439	13	P0000354599	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	0.00	5.11
08/10/2019	AP_VOUCHER	01088439	12	P0000354599	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-17.50	0.00
08/10/2019	AP_VOUCHER	01088439	12	P0000354599	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	17.50
08/10/2019	AP_VOUCHER	01088439	11	P0000354599	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-14.58	0.00
08/10/2019	AP_VOUCHER	01088439	11	P0000354599	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	14.58
08/10/2019	AP_VOUCHER	01088439	10	P0000354599	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-15.00	0.00
08/10/2019	AP_VOUCHER	01088439	10	P0000354599	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	15.00
08/10/2019	AP_VOUCHER	01088439	9	P0000354599	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-14.58	0.00
08/10/2019	AP_VOUCHER	01088439	9	P0000354599	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	14.58
08/10/2019	AP_VOUCHER	01088439	8	P0000354599	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-15.19	0.00
08/10/2019	AP_VOUCHER	01088439	8	P0000354599	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	15.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	09800	4301	01000	2020					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2019	AP_VOUCHER	01088439	7	P0000354599	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-14.55	0.00
08/10/2019	AP_VOUCHER	01088439	6	P0000354599	STAPLES DC-001/Staples Wall Clock Plastic 1	0.00	0.00	-61.20	0.00
08/10/2019	AP_VOUCHER	01088439	6	P0000354599	STAPLES DC-001/Staples Wall Clock Plastic 1	0.00	0.00	0.00	61.20
08/10/2019	AP_VOUCHER	01088439	5	P0000354599	STAPLES DC-001/Lysol Professional Brand III C	0.00	0.00	-49.13	0.00
08/10/2019	AP_VOUCHER	01088439	5	P0000354599	STAPLES DC-001/Lysol Professional Brand III C	0.00	0.00	0.00	49.13
08/10/2019	AP_VOUCHER	01088439	7	P0000354599	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	14.55
08/10/2019	AP_VOUCHER	01088445	24	P0000354599	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	-58.24	0.00
08/10/2019	AP_VOUCHER	01088445	24	P0000354599	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	0.00	58.24
08/12/2019	PO_POENC	0000354716	1	RREQ425161	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	177.79	0.00
08/12/2019	PO_POENC	0000354716	1	RREQ425161	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-165.00	0.00	0.00
08/12/2019	PO_POENC	0000354699	6	RREQ425330	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-8.52	0.00	0.00
08/12/2019	PO_POENC	0000354699	6	RREQ425330	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	9.18	0.00
08/12/2019	PO_POENC	0000354699	5	RREQ425330	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	-97.02	0.00	0.00
08/12/2019	PO_POENC	0000354699	5	RREQ425330	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	104.54	0.00
08/12/2019	PO_POENC	0000354699	4	RREQ425330	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-418.95	0.00	0.00
08/12/2019	PO_POENC	0000354699	4	RREQ425330	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	451.42	0.00
08/12/2019	PO_POENC	0000354699	3	RREQ425330	STAPLES DC-001/Ticonderoga My First Tri-Write Wood	0.00	-75.20	0.00	0.00
08/12/2019	PO_POENC	0000354699	3	RREQ425330	STAPLES DC-001/Ticonderoga My First Tri-Write Wood	0.00	0.00	81.03	0.00
08/12/2019	PO_POENC	0000354699	2	RREQ425330	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	-271.25	0.00	0.00
08/12/2019	PO_POENC	0000354699	2	RREQ425330	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	0.00	292.27	0.00
08/12/2019	PO_POENC	0000354699	1	RREQ425330	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac	0.00	-59.97	0.00	0.00
08/12/2019	PO_POENC	0000354699	1	RREQ425330	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac	0.00	0.00	64.62	0.00
08/12/2019	REQ_PREENC	REQ425330	6		Staples Contract & Commercial Inc/135848/Expo Dry	0.00	8.52	0.00	0.00
08/12/2019	REQ_PREENC	REQ425330	5		Staples Contract & Commercial Inc/135848/Pacon D'N	0.00	97.02	0.00	0.00
08/12/2019	REQ_PREENC	REQ425330	4		Staples Contract & Commercial Inc/135848/Staples P	0.00	418.95	0.00	0.00
08/12/2019	REQ_PREENC	REQ425330	3		Staples Contract & Commercial Inc/135848/Ticondero	0.00	75.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425330	2		Staples Contract & Commercial Inc/135848/Crayola C	0.00	271.25	0.00	0.00
08/12/2019	REQ_PREENC	REQ425330	1		Staples Contract & Commercial Inc/135848/Elmer's G	0.00	59.97	0.00	0.00
08/12/2019	PO_POENC	0000354701	2	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-40.65	0.00	0.00
08/12/2019	PO_POENC	0000354701	2	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	43.80	0.00
08/12/2019	PO_POENC	0000354701	1	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-55.80	0.00	0.00
08/12/2019	PO_POENC	0000354701	1	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	60.12	0.00
08/12/2019	PO_POENC	0000354701	3	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	83.94	0.00
08/12/2019	PO_POENC	0000354701	3	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-77.90	0.00	0.00
08/12/2019	PO_POENC	0000354701	4	RREQ425337	STAPLES DC-001/Pacon Riverside Greenwood Construc	0.00	0.00	45.36	0.00
08/12/2019	PO_POENC	0000354701	4	RREQ425337	STAPLES DC-001/Pacon Riverside Greenwood Construc	0.00	-42.10	0.00	0.00
08/12/2019	PO_POENC	0000354701	5	RREQ425337	STAPLES DC-001/Riverside Construction Paper Yellow	0.00	0.00	48.97	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	09800	4301	01000	2020					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	PO_POENC	0000354701	5	RREQ425337	STAPLES DC-001/Riverside Construction Paper Yellow	0.00	-45.45	0.00	0.00
08/12/2019	PO_POENC	0000354701	6	RREQ425337	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	44.39	0.00
08/12/2019	PO_POENC	0000354701	6	RREQ425337	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	-41.20	0.00	0.00
08/12/2019	PO_POENC	0000354701	7	RREQ425337	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	49.83	0.00
08/12/2019	PO_POENC	0000354701	7	RREQ425337	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-46.25	0.00	0.00
08/12/2019	PO_POENC	0000354701	8	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	125.74	0.00
08/12/2019	PO_POENC	0000354701	8	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-116.70	0.00	0.00
08/12/2019	PO_POENC	0000354701	9	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	40.84	0.00
08/12/2019	PO_POENC	0000354701	9	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-37.90	0.00	0.00
08/12/2019	PO_POENC	0000354701	10	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	63.03	0.00
08/12/2019	PO_POENC	0000354701	10	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-58.50	0.00	0.00
08/12/2019	PO_POENC	0000354701	11	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	28.98	0.00
08/12/2019	PO_POENC	0000354701	11	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-26.90	0.00	0.00
08/12/2019	PO_POENC	0000354701	12	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 9	0.00	0.00	26.83	0.00
08/12/2019	PO_POENC	0000354701	12	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 9	0.00	-24.90	0.00	0.00
08/12/2019	PO_POENC	0000354701	13	RREQ425337	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	19.83	0.00
08/12/2019	PO_POENC	0000354701	13	RREQ425337	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-18.40	0.00	0.00
08/12/2019	PO_POENC	0000354701	14	RREQ425337	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	29.09	0.00
08/12/2019	PO_POENC	0000354701	14	RREQ425337	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-27.00	0.00	0.00
08/12/2019	PO_POENC	0000354701	15	RREQ425337	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio	0.00	0.00	31.78	0.00
08/12/2019	PO_POENC	0000354701	15	RREQ425337	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio	0.00	-29.49	0.00	0.00
08/12/2019	PO_POENC	0000354701	16	RREQ425337	STAPLES DC-001/Binney & Smith Crayola Washable Pai	0.00	0.00	31.56	0.00
08/12/2019	PO_POENC	0000354701	16	RREQ425337	STAPLES DC-001/Binney & Smith Crayola Washable Pai	0.00	-29.29	0.00	0.00
08/12/2019	PO_POENC	0000354701	17	RREQ425337	STAPLES DC-001/Crayola Washable Paints White 1 Gal	0.00	0.00	31.67	0.00
08/12/2019	PO_POENC	0000354701	17	RREQ425337	STAPLES DC-001/Crayola Washable Paints White 1 Gal	0.00	-29.39	0.00	0.00
08/12/2019	PO_POENC	0000354701	18	RREQ425337	STAPLES DC-001/Binney & Smith Crayola Washable Pai	0.00	0.00	31.56	0.00
08/12/2019	PO_POENC	0000354701	18	RREQ425337	STAPLES DC-001/Binney & Smith Crayola Washable Pai	0.00	-29.29	0.00	0.00
08/12/2019	PO_POENC	0000354701	19	RREQ425337	STAPLES DC-001/Binney & Smith Crayola Washable Pai	0.00	0.00	36.95	0.00
08/12/2019	PO_POENC	0000354701	19	RREQ425337	STAPLES DC-001/Binney & Smith Crayola Washable Pai	0.00	-34.29	0.00	0.00
08/12/2019	PO_POENC	0000354701	20	RREQ425337	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju	0.00	0.00	32.31	0.00
08/12/2019	PO_POENC	0000354701	20	RREQ425337	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju	0.00	-29.99	0.00	0.00
08/12/2019	PO_POENC	0000354701	21	RREQ425337	STAPLES DC-001/Crayola Gallon Washable Paints Oran	0.00	0.00	22.72	0.00
08/12/2019	PO_POENC	0000354701	21	RREQ425337	STAPLES DC-001/Crayola Gallon Washable Paints Oran	0.00	-21.09	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	15		Staples Contract & Commercial Inc/135848/Crayola W	0.00	29.49	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	14		Staples Contract & Commercial Inc/135848/SunWorks	0.00	27.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	13		Staples Contract & Commercial Inc/135848/SunWorks	0.00	18.40	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	12		Staples Contract & Commercial Inc/135848/Pacon Sun	0.00	24.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	09800	4301	01000	2020					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	REQ_PREENC	REQ425337	11		Staples Contract & Commercial Inc/135848/Pacon Sun	0.00	26.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	10		Staples Contract & Commercial Inc/135848/Pacon Sun	0.00	58.50	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	9		Staples Contract & Commercial Inc/135848/Pacon Sun	0.00	37.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	8		Staples Contract & Commercial Inc/135848/Pacon Sun	0.00	116.70	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	7		Staples Contract & Commercial Inc/135848/Pacon Tru	0.00	46.25	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	6		Staples Contract & Commercial Inc/135848/Pacon Riv	0.00	41.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	5		Staples Contract & Commercial Inc/135848/Riverside	0.00	45.45	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	4		Staples Contract & Commercial Inc/135848/Pacon Riv	0.00	42.10	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	3		Staples Contract & Commercial Inc/135848/Pacon Sun	0.00	77.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	2		Staples Contract & Commercial Inc/135848/Pacon Sun	0.00	40.65	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	1		Staples Contract & Commercial Inc/135848/Pacon Sun	0.00	55.80	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	21		Staples Contract & Commercial Inc/135848/Crayola G	0.00	21.09	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	20		Staples Contract & Commercial Inc/135848/Crayola W	0.00	29.99	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	19		Staples Contract & Commercial Inc/135848/Binney &	0.00	34.29	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	18		Staples Contract & Commercial Inc/135848/Binney &	0.00	29.29	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	17		Staples Contract & Commercial Inc/135848/Crayola W	0.00	29.39	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	16		Staples Contract & Commercial Inc/135848/Binney &	0.00	29.29	0.00	0.00
08/13/2019	AP_VOUCHER	01088555	4	P0000354699	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	451.42
08/13/2019	AP_VOUCHER	01088555	4	P0000354699	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-451.42	0.00
08/13/2019	PO_POENC	0000354756	1	RREQ425453	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	14.06	0.00
08/13/2019	PO_POENC	0000354756	1	RREQ425453	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	-13.05	0.00	0.00
08/13/2019	PO_POENC	0000354756	2	RREQ425453	STAPLES DC-001/Pacon Exam Notebook 7" x 8.5" Wide	0.00	0.00	12.67	0.00
08/13/2019	PO_POENC	0000354756	2	RREQ425453	STAPLES DC-001/Pacon Exam Notebook 7" x 8.5" Wide	0.00	-11.76	0.00	0.00
08/13/2019	PO_POENC	0000354756	3	RREQ425453	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	79.39	0.00
08/13/2019	PO_POENC	0000354756	3	RREQ425453	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-73.68	0.00	0.00
08/13/2019	PO_POENC	0000354756	4	RREQ425453	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	0.00	157.23	0.00
08/13/2019	PO_POENC	0000354756	4	RREQ425453	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	-145.92	0.00	0.00
08/13/2019	PO_POENC	0000354756	6	RREQ425453	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-49.95	0.00	0.00
08/13/2019	PO_POENC	0000354756	7	RREQ425453	STAPLES DC-001/Mead Composition Notebook 9.75" x 7	0.00	0.00	196.54	0.00
08/13/2019	PO_POENC	0000354756	7	RREQ425453	STAPLES DC-001/Mead Composition Notebook 9.75" x 7	0.00	-182.40	0.00	0.00
08/13/2019	PO_POENC	0000354756	8	RREQ425453	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	27.64	0.00
08/13/2019	PO_POENC	0000354756	8	RREQ425453	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-25.65	0.00	0.00
08/13/2019	PO_POENC	0000354756	9	RREQ425453	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00	0.00	20.69	0.00
08/13/2019	PO_POENC	0000354756	9	RREQ425453	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00	-19.20	0.00	0.00
08/13/2019	PO_POENC	0000354756	10	RREQ425453	STAPLES DC-001/Crayola Classic Kid's Markers Fine	0.00	0.00	17.33	0.00
08/13/2019	PO_POENC	0000354756	10	RREQ425453	STAPLES DC-001/Crayola Classic Kid's Markers Fine	0.00	-16.08	0.00	0.00
08/13/2019	PO_POENC	0000354756	11	RREQ425453	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	16.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	09800	4301	01000	2020					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2019	PO_POENC	0000354756	11	RREQ425453	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-15.52	0.00	0.00
08/13/2019	PO_POENC	0000354756	12	RREQ425453	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	102.58	0.00
08/13/2019	PO_POENC	0000354756	12	RREQ425453	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-95.20	0.00	0.00
08/13/2019	PO_POENC	0000354756	13	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	23.87	0.00
08/13/2019	PO_POENC	0000354756	13	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	-22.15	0.00	0.00
08/13/2019	PO_POENC	0000354756	14	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	23.87	0.00
08/13/2019	PO_POENC	0000354756	14	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	-22.15	0.00	0.00
08/13/2019	PO_POENC	0000354756	15	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	23.87	0.00
08/13/2019	PO_POENC	0000354756	15	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-22.15	0.00	0.00
08/13/2019	PO_POENC	0000354756	16	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	23.87	0.00
08/13/2019	PO_POENC	0000354756	16	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-22.15	0.00	0.00
08/13/2019	PO_POENC	0000354756	17	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	0.00	23.87	0.00
08/13/2019	PO_POENC	0000354756	17	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	-22.15	0.00	0.00
08/13/2019	PO_POENC	0000354756	5	RREQ425453	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight	0.00	0.00	11.10	0.00
08/13/2019	PO_POENC	0000354756	5	RREQ425453	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight	0.00	-10.30	0.00	0.00
08/13/2019	PO_POENC	0000354756	6	RREQ425453	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	53.82	0.00
08/13/2019	PO_POENC	0000354759	8	RREQ425466	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	0.00	37.40	0.00
08/13/2019	PO_POENC	0000354759	3	RREQ425466	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	84.69	0.00
08/13/2019	PO_POENC	0000354759	3	RREQ425466	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-78.60	0.00	0.00
08/13/2019	PO_POENC	0000354759	4	RREQ425466	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	69.69	0.00
08/13/2019	PO_POENC	0000354759	4	RREQ425466	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-64.68	0.00	0.00
08/13/2019	PO_POENC	0000354759	5	RREQ425466	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	40.45	0.00
08/13/2019	PO_POENC	0000354759	5	RREQ425466	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-37.54	0.00	0.00
08/13/2019	PO_POENC	0000354759	6	RREQ425466	STAPLES DC-001/Roaring Spring College Ruled Loose	0.00	0.00	58.67	0.00
08/13/2019	PO_POENC	0000354759	6	RREQ425466	STAPLES DC-001/Roaring Spring College Ruled Loose	0.00	-54.45	0.00	0.00
08/13/2019	PO_POENC	0000354759	7	RREQ425466	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	12.12	0.00
08/13/2019	PO_POENC	0000354759	7	RREQ425466	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-11.25	0.00	0.00
08/13/2019	PO_POENC	0000354759	1	RREQ425466	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	223.58	0.00
08/13/2019	PO_POENC	0000354759	1	RREQ425466	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-207.50	0.00	0.00
08/13/2019	PO_POENC	0000354759	2	RREQ425466	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	125.42	0.00
08/13/2019	PO_POENC	0000354759	2	RREQ425466	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-116.40	0.00	0.00
08/13/2019	PO_POENC	0000354759	8	RREQ425466	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	-34.71	0.00	0.00
08/13/2019	PO_POENC	0000354759	9	RREQ425466	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	94.78	0.00
08/13/2019	PO_POENC	0000354759	9	RREQ425466	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	-87.96	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	1		Staples Contract & Commercial Inc/135848/Ticondero	0.00	13.05	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	2		Staples Contract & Commercial Inc/135848/Pacon Exa	0.00	11.76	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	3		Staples Contract & Commercial Inc/135848/Crayola L	0.00	73.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	09800	4301	01000	2020					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2019	REQ_PREENC	REQ425453	4		Staples Contract & Commercial Inc/135848/Crayola N	0.00	145.92	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	5		Staples Contract & Commercial Inc/135848/Avery Hi-	0.00	10.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	6		Staples Contract & Commercial Inc/135848/Paper Mat	0.00	49.95	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	7		Staples Contract & Commercial Inc/135848/Mead Comp	0.00	182.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	8		Staples Contract & Commercial Inc/135848/Staples M	0.00	25.65	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	9		Staples Contract & Commercial Inc/135848/BIC Round	0.00	19.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	10		Staples Contract & Commercial Inc/135848/Crayola C	0.00	16.08	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	11		Staples Contract & Commercial Inc/135848/Crayola K	0.00	15.52	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	12		Staples Contract & Commercial Inc/135848/Paper Mat	0.00	95.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	13		Staples Contract & Commercial Inc/135848/Staples 2	0.00	22.15	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	14		Staples Contract & Commercial Inc/135848/Staples 2	0.00	22.15	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	15		Staples Contract & Commercial Inc/135848/Staples 2	0.00	22.15	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	16		Staples Contract & Commercial Inc/135848/Staples 2	0.00	22.15	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	17		Staples Contract & Commercial Inc/135848/Staples 2	0.00	22.15	0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	1		Staples Contract & Commercial Inc/135848/Staples C	0.00	207.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	2		Staples Contract & Commercial Inc/135848/Crayola K	0.00	116.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	3		Staples Contract & Commercial Inc/135848/Crayola C	0.00	78.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	4		Staples Contract & Commercial Inc/135848/Ticondero	0.00	64.68	0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	5		Staples Contract & Commercial Inc/135848/Post-it S	0.00	37.54	0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	6		Staples Contract & Commercial Inc/135848/Roaring S	0.00	54.45	0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	7		Staples Contract & Commercial Inc/135848/Staples S	0.00	11.25	0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	8		Staples Contract & Commercial Inc/135848/Scotch Ma	0.00	34.71	0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	9		Staples Contract & Commercial Inc/135848/Expo Low	0.00	87.96	0.00	0.00
08/13/2019	PO_POENC	0000354755	8	RREQ425391	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	142.23	0.00
08/13/2019	PO_POENC	0000354755	8	RREQ425391	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-132.00	0.00	0.00
08/13/2019	PO_POENC	0000354755	9	RREQ425391	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	38.14	0.00
08/13/2019	PO_POENC	0000354755	9	RREQ425391	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-35.40	0.00	0.00
08/13/2019	PO_POENC	0000354755	10	RREQ425391	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	14.93	0.00
08/13/2019	PO_POENC	0000354755	10	RREQ425391	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	-13.86	0.00	0.00
08/13/2019	PO_POENC	0000354755	11	RREQ425391	STAPLES DC-001/Oxford Twin Portfolio Folders Yello	0.00	0.00	20.35	0.00
08/13/2019	PO_POENC	0000354755	11	RREQ425391	STAPLES DC-001/Oxford Twin Portfolio Folders Yello	0.00	-18.89	0.00	0.00
08/13/2019	PO_POENC	0000354755	1	RREQ425391	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	102.31	0.00
08/13/2019	PO_POENC	0000354755	1	RREQ425391	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	-94.95	0.00	0.00
08/13/2019	PO_POENC	0000354755	2	RREQ425391	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	117.18	0.00
08/13/2019	PO_POENC	0000354755	2	RREQ425391	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-108.75	0.00	0.00
08/13/2019	PO_POENC	0000354755	3	RREQ425391	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	165.40	0.00
08/13/2019	PO_POENC	0000354755	3	RREQ425391	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-153.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	09800	4301	01000	2020						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/13/2019	PO_POENC	0000354755	4	RREQ425391	STAPLES DC-001/Crayola Kid's Markers Fine Assorted	0.00		0.00	28.45	0.00
08/13/2019	PO_POENC	0000354755	4	RREQ425391	STAPLES DC-001/Crayola Kid's Markers Fine Assorted	0.00		-26.40	0.00	0.00
08/13/2019	PO_POENC	0000354755	5	RREQ425391	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00		0.00	4.30	0.00
08/13/2019	PO_POENC	0000354755	5	RREQ425391	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00		-3.99	0.00	0.00
08/13/2019	PO_POENC	0000354755	6	RREQ425391	STAPLES DC-001/Staples Ideal Paper Clips Small 50/	0.00		0.00	2.68	0.00
08/13/2019	PO_POENC	0000354755	6	RREQ425391	STAPLES DC-001/Staples Ideal Paper Clips Small 50/	0.00		-2.49	0.00	0.00
08/13/2019	PO_POENC	0000354755	7	RREQ425391	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00		0.00	64.59	0.00
08/13/2019	PO_POENC	0000354755	7	RREQ425391	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00		-59.94	0.00	0.00
08/13/2019	REQ_PREENC	REQ425391	1		Staples Contract & Commercial Inc/135848/Expo Low	0.00		94.95	0.00	0.00
08/13/2019	REQ_PREENC	REQ425391	2		Staples Contract & Commercial Inc/135848/Crayola C	0.00		108.75	0.00	0.00
08/13/2019	REQ_PREENC	REQ425391	3		Staples Contract & Commercial Inc/135848/Crayola L	0.00		153.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425391	4		Staples Contract & Commercial Inc/135848/Crayola K	0.00		26.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425391	5		Staples Contract & Commercial Inc/135848/Staples J	0.00		3.99	0.00	0.00
08/13/2019	REQ_PREENC	REQ425391	6		Staples Contract & Commercial Inc/135848/Staples I	0.00		2.49	0.00	0.00
08/13/2019	REQ_PREENC	REQ425391	7		Staples Contract & Commercial Inc/135848/Paper Mat	0.00		59.94	0.00	0.00
08/13/2019	REQ_PREENC	REQ425391	8		Staples Contract & Commercial Inc/135848/Staples P	0.00		132.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425391	9		Staples Contract & Commercial Inc/135848/Roaring S	0.00		35.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425391	10		Staples Contract & Commercial Inc/135848/Pacon D'N	0.00		13.86	0.00	0.00
08/13/2019	REQ_PREENC	REQ425391	11		Staples Contract & Commercial Inc/135848/Oxford Tw	0.00		18.89	0.00	0.00
08/14/2019	AP_VOUCHER	01088791	1	P0000354755	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00		0.00	-102.31	0.00
08/14/2019	AP_VOUCHER	01088791	1	P0000354755	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00		0.00	0.00	102.31
08/14/2019	AP_VOUCHER	01088797	10	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-63.03	0.00
08/14/2019	AP_VOUCHER	01088797	10	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	63.03
08/14/2019	AP_VOUCHER	01088803	6	P0000354699	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00		0.00	-9.18	0.00
08/14/2019	AP_VOUCHER	01088803	6	P0000354699	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00		0.00	0.00	9.18
08/14/2019	AP_VOUCHER	01088803	3	P0000354699	STAPLES DC-001/Ticonderoga My First Tri-Write	0.00		0.00	-81.03	0.00
08/14/2019	AP_VOUCHER	01088803	3	P0000354699	STAPLES DC-001/Ticonderoga My First Tri-Write	0.00		0.00	0.00	81.03
08/14/2019	AP_VOUCHER	01088803	2	P0000354699	STAPLES DC-001/Crayola Crayons Large Size A	0.00		0.00	-292.27	0.00
08/14/2019	AP_VOUCHER	01088803	2	P0000354699	STAPLES DC-001/Crayola Crayons Large Size A	0.00		0.00	0.00	292.27
08/14/2019	AP_VOUCHER	01088803	1	P0000354699	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz.	0.00		0.00	-64.62	0.00
08/14/2019	AP_VOUCHER	01088803	1	P0000354699	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz.	0.00		0.00	0.00	64.62
08/14/2019	AP_VOUCHER	01088804	20	P0000354701	STAPLES DC-001/Crayola Washable Paints 1 Gal	0.00		0.00	-32.31	0.00
08/14/2019	AP_VOUCHER	01088804	20	P0000354701	STAPLES DC-001/Crayola Washable Paints 1 Gal	0.00		0.00	0.00	32.31
08/14/2019	AP_VOUCHER	01088804	19	P0000354701	STAPLES DC-001/Binney & Smith Crayola Washabl	0.00		0.00	-36.95	0.00
08/14/2019	AP_VOUCHER	01088804	19	P0000354701	STAPLES DC-001/Binney & Smith Crayola Washabl	0.00		0.00	0.00	36.95
08/14/2019	AP_VOUCHER	01088804	18	P0000354701	STAPLES DC-001/Binney & Smith Crayola Washabl	0.00		0.00	-31.56	0.00
08/14/2019	AP_VOUCHER	01088804	18	P0000354701	STAPLES DC-001/Binney & Smith Crayola Washabl	0.00		0.00	0.00	31.56
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	Account	Fund	Budget Period						
0087	09800	4301	01000	2020						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2019	AP_VOUCHER	01088804	7	P0000354701	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	-49.83	0.00
08/14/2019	AP_VOUCHER	01088804	7	P0000354701	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	0.00	49.84
08/14/2019	AP_VOUCHER	01088806	17	P0000354701	STAPLES DC-001/Crayola Washable Paints White		0.00	0.00	-31.67	0.00
08/14/2019	AP_VOUCHER	01088806	17	P0000354701	STAPLES DC-001/Crayola Washable Paints White		0.00	0.00	0.00	31.67
08/14/2019	AP_VOUCHER	01088806	16	P0000354701	STAPLES DC-001/Binney & Smith Crayola Washabl		0.00	0.00	-31.56	0.00
08/14/2019	AP_VOUCHER	01088806	16	P0000354701	STAPLES DC-001/Binney & Smith Crayola Washabl		0.00	0.00	0.00	31.56
08/14/2019	AP_VOUCHER	01088806	15	P0000354701	STAPLES DC-001/Crayola Washable Paint 1 Gall		0.00	0.00	-31.78	0.00
08/14/2019	AP_VOUCHER	01088806	15	P0000354701	STAPLES DC-001/Crayola Washable Paint 1 Gall		0.00	0.00	0.00	31.78
08/14/2019	AP_VOUCHER	01088806	5	P0000354701	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	0.00	48.97
08/14/2019	AP_VOUCHER	01088806	4	P0000354701	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	-45.36	0.00
08/14/2019	AP_VOUCHER	01088806	4	P0000354701	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	0.00	45.36
08/14/2019	AP_VOUCHER	01088806	3	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-83.94	0.00
08/14/2019	AP_VOUCHER	01088806	3	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	83.94
08/14/2019	AP_VOUCHER	01088806	2	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-43.80	0.00
08/14/2019	AP_VOUCHER	01088806	2	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	43.80
08/14/2019	AP_VOUCHER	01088806	1	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-60.12	0.00
08/14/2019	AP_VOUCHER	01088806	1	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	60.12
08/14/2019	AP_VOUCHER	01088806	14	P0000354701	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-29.09	0.00
08/14/2019	AP_VOUCHER	01088806	14	P0000354701	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	29.09
08/14/2019	AP_VOUCHER	01088806	13	P0000354701	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-19.83	0.00
08/14/2019	AP_VOUCHER	01088806	13	P0000354701	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	19.83
08/14/2019	AP_VOUCHER	01088806	11	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-28.98	0.00
08/14/2019	AP_VOUCHER	01088806	11	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	28.98
08/14/2019	AP_VOUCHER	01088806	8	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-125.74	0.00
08/14/2019	AP_VOUCHER	01088806	8	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	125.75
08/14/2019	AP_VOUCHER	01088806	6	P0000354701	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	-44.39	0.00
08/14/2019	AP_VOUCHER	01088806	6	P0000354701	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	0.00	44.39
08/14/2019	AP_VOUCHER	01088806	5	P0000354701	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	-48.97	0.00
08/14/2019	PO_POENC	0000354812	11	RREQ425536	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-26.97	0.00	0.00
08/14/2019	PO_POENC	0000354812	11	RREQ425536	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	29.06	0.00
08/14/2019	PO_POENC	0000354812	10	RREQ425536	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	-18.60	0.00	0.00
08/14/2019	PO_POENC	0000354812	10	RREQ425536	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	20.04	0.00
08/14/2019	PO_POENC	0000354812	9	RREQ425536	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00	-125.09	0.00	0.00
08/14/2019	PO_POENC	0000354812	9	RREQ425536	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00	0.00	134.78	0.00
08/14/2019	PO_POENC	0000354812	8	RREQ425536	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-166.00	0.00	0.00
08/14/2019	PO_POENC	0000354812	8	RREQ425536	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	178.87	0.00
08/14/2019	PO_POENC	0000354812	7	RREQ425536	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-116.00	0.00	0.00
08/14/2019	PO_POENC	0000354812	7	RREQ425536	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	116.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	09800	4301	01000	2020						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2019	PO_POENC	0000354812	7	RREQ425536	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	124.99	0.00
08/14/2019	PO_POENC	0000354812	6	RREQ425536	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-17.00	0.00	0.00
08/14/2019	PO_POENC	0000354812	6	RREQ425536	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	18.32	0.00
08/14/2019	PO_POENC	0000354812	5	RREQ425536	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-30.24	0.00	0.00
08/14/2019	PO_POENC	0000354812	5	RREQ425536	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	32.58	0.00
08/14/2019	PO_POENC	0000354812	4	RREQ425536	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00	-26.90	0.00	0.00
08/14/2019	PO_POENC	0000354812	4	RREQ425536	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00	0.00	28.98	0.00
08/14/2019	PO_POENC	0000354812	3	RREQ425536	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	-2.48	0.00	0.00
08/14/2019	PO_POENC	0000354812	3	RREQ425536	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	0.00	2.67	0.00
08/14/2019	PO_POENC	0000354812	2	RREQ425536	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	-2.13	0.00	0.00
08/14/2019	PO_POENC	0000354812	2	RREQ425536	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	2.30	0.00
08/14/2019	PO_POENC	0000354812	1	RREQ425536	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-66.64	0.00	0.00
08/14/2019	PO_POENC	0000354812	1	RREQ425536	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	71.80	0.00
08/14/2019	REQ_PREENC	REQ425536	1		Staples Contract & Commercial Inc/135848/Paper Mat		0.00	66.64	0.00	0.00
08/14/2019	REQ_PREENC	REQ425536	2		Staples Contract & Commercial Inc/135848/Staples R		0.00	2.13	0.00	0.00
08/14/2019	REQ_PREENC	REQ425536	3		Staples Contract & Commercial Inc/135848/Staples B		0.00	2.48	0.00	0.00
08/14/2019	REQ_PREENC	REQ425536	4		Staples Contract & Commercial Inc/135848/BIC Brite		0.00	26.90	0.00	0.00
08/14/2019	REQ_PREENC	REQ425536	5		Staples Contract & Commercial Inc/135848/Dixon Pin		0.00	30.24	0.00	0.00
08/14/2019	REQ_PREENC	REQ425536	6		Staples Contract & Commercial Inc/135848/Crayola K		0.00	17.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425536	7		Staples Contract & Commercial Inc/135848/Crayola C		0.00	116.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425536	10		Staples Contract & Commercial Inc/135848/Staples 2		0.00	18.60	0.00	0.00
08/14/2019	REQ_PREENC	REQ425536	9		Staples Contract & Commercial Inc/135848/Staples P		0.00	125.09	0.00	0.00
08/14/2019	REQ_PREENC	REQ425536	8		Staples Contract & Commercial Inc/135848/Staples C		0.00	166.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425536	11		Staples Contract & Commercial Inc/135848/Elmer's A		0.00	26.97	0.00	0.00
08/14/2019	PO_POENC	0000354811	9	RREQ425528	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	-2.48	0.00	0.00
08/14/2019	PO_POENC	0000354811	9	RREQ425528	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	0.00	2.67	0.00
08/14/2019	PO_POENC	0000354811	8	RREQ425528	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	-2.13	0.00	0.00
08/14/2019	PO_POENC	0000354811	8	RREQ425528	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	2.30	0.00
08/14/2019	PO_POENC	0000354811	7	RREQ425528	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	-39.30	0.00	0.00
08/14/2019	PO_POENC	0000354811	7	RREQ425528	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	42.35	0.00
08/14/2019	PO_POENC	0000354811	6	RREQ425528	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	-74.40	0.00	0.00
08/14/2019	PO_POENC	0000354811	6	RREQ425528	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	80.17	0.00
08/14/2019	PO_POENC	0000354811	5	RREQ425528	STAPLES DC-001/ITA Pencil Cap Eraser for Standard		0.00	-34.74	0.00	0.00
08/14/2019	PO_POENC	0000354811	5	RREQ425528	STAPLES DC-001/ITA Pencil Cap Eraser for Standard		0.00	0.00	37.43	0.00
08/14/2019	PO_POENC	0000354811	4	RREQ425528	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-51.00	0.00	0.00
08/14/2019	PO_POENC	0000354811	4	RREQ425528	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	54.95	0.00
08/14/2019	PO_POENC	0000354811	3	RREQ425528	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-26.97	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	09800	4301	01000	2020					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2019	PO_POENC	0000354811	3	RREQ425528	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	29.06	0.00
08/14/2019	PO_POENC	0000354811	2	RREQ425528	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-84.00	0.00	0.00
08/14/2019	PO_POENC	0000354811	2	RREQ425528	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	90.51	0.00
08/14/2019	PO_POENC	0000354811	1	RREQ425528	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-15.40	0.00	0.00
08/14/2019	PO_POENC	0000354811	1	RREQ425528	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	16.59	0.00
08/14/2019	REQ_PREENC	REQ425528	1		Staples Contract & Commercial Inc/135848/Ticondero	0.00	15.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	2		Staples Contract & Commercial Inc/135848/Staples C	0.00	84.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	3		Staples Contract & Commercial Inc/135848/Elmer's A	0.00	26.97	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	4		Staples Contract & Commercial Inc/135848/Crayola K	0.00	51.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	5		Staples Contract & Commercial Inc/135848/ITA Penci	0.00	34.74	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	6		Staples Contract & Commercial Inc/135848/Staples 2	0.00	74.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	7		Staples Contract & Commercial Inc/135848/Crayola C	0.00	39.30	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	8		Staples Contract & Commercial Inc/135848/Staples R	0.00	2.13	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	9		Staples Contract & Commercial Inc/135848/Staples B	0.00	2.48	0.00	0.00
08/15/2019	AP_VOUCHER	01088992	1	P0000354599	STAPLES DC-001/GB Gardener Bender Standard Ca	0.00	0.00	-15.86	0.00
08/15/2019	AP_VOUCHER	01088992	1	P0000354599	STAPLES DC-001/GB Gardener Bender Standard Ca	0.00	0.00	0.00	15.86
08/15/2019	AP_VOUCHER	01089020	9	P0000354759	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-94.78	0.00
08/15/2019	AP_VOUCHER	01089020	9	P0000354759	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	94.78
08/15/2019	AP_VOUCHER	01089020	8	P0000354759	STAPLES DC-001/Scotch Magic Tape Invisible	0.00	0.00	-37.40	0.00
08/15/2019	AP_VOUCHER	01089020	8	P0000354759	STAPLES DC-001/Scotch Magic Tape Invisible	0.00	0.00	0.00	37.40
08/15/2019	AP_VOUCHER	01089020	7	P0000354759	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-12.12	0.00
08/15/2019	AP_VOUCHER	01089020	7	P0000354759	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	12.12
08/15/2019	AP_VOUCHER	01089020	5	P0000354759	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-40.45	0.00
08/15/2019	AP_VOUCHER	01089020	5	P0000354759	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	40.45
08/15/2019	AP_VOUCHER	01089020	4	P0000354759	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-69.69	0.00
08/15/2019	AP_VOUCHER	01089020	4	P0000354759	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	69.69
08/15/2019	AP_VOUCHER	01089020	3	P0000354759	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-84.69	0.00
08/15/2019	AP_VOUCHER	01089020	3	P0000354759	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	84.69
08/15/2019	AP_VOUCHER	01089020	2	P0000354759	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-125.42	0.00
08/15/2019	AP_VOUCHER	01089020	2	P0000354759	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	125.42
08/15/2019	AP_VOUCHER	01089020	1	P0000354759	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-223.58	0.00
08/15/2019	AP_VOUCHER	01089020	1	P0000354759	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	223.58
08/15/2019	AP_VOUCHER	01089022	11	P0000354755	STAPLES DC-001/Oxford Twin Portfolio Folders	0.00	0.00	-20.35	0.00
08/15/2019	AP_VOUCHER	01089022	11	P0000354755	STAPLES DC-001/Oxford Twin Portfolio Folders	0.00	0.00	0.00	20.35
08/15/2019	AP_VOUCHER	01089022	9	P0000354755	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-38.14	0.00
08/15/2019	AP_VOUCHER	01089022	9	P0000354755	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	38.14
08/15/2019	AP_VOUCHER	01089022	8	P0000354755	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-142.23	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	09800	4301	01000	2020					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	AP_VOUCHER	01089022	8	P0000354755	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	142.23
08/15/2019	AP_VOUCHER	01089022	7	P0000354755	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-64.59	0.00
08/15/2019	AP_VOUCHER	01089022	7	P0000354755	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	64.59
08/15/2019	AP_VOUCHER	01089022	6	P0000354755	STAPLES DC-001/Staples Ideal Paper Clips Sma	0.00	0.00	-2.68	0.00
08/15/2019	AP_VOUCHER	01089022	6	P0000354755	STAPLES DC-001/Staples Ideal Paper Clips Sma	0.00	0.00	0.00	2.68
08/15/2019	AP_VOUCHER	01089022	5	P0000354755	STAPLES DC-001/Staples Jumbo Paper Clips Non	0.00	0.00	-4.30	0.00
08/15/2019	AP_VOUCHER	01089022	5	P0000354755	STAPLES DC-001/Staples Jumbo Paper Clips Non	0.00	0.00	0.00	4.30
08/15/2019	AP_VOUCHER	01089022	4	P0000354755	STAPLES DC-001/Crayola Kid's Markers Fine A	0.00	0.00	-28.45	0.00
08/15/2019	AP_VOUCHER	01089022	4	P0000354755	STAPLES DC-001/Crayola Kid's Markers Fine A	0.00	0.00	0.00	28.45
08/15/2019	AP_VOUCHER	01089022	3	P0000354755	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	-165.40	0.00
08/15/2019	AP_VOUCHER	01089022	3	P0000354755	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	165.40
08/15/2019	AP_VOUCHER	01089022	2	P0000354755	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-117.18	0.00
08/15/2019	AP_VOUCHER	01089022	2	P0000354755	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	117.18
08/15/2019	AP_VOUCHER	01089030	17	P0000354756	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-23.87	0.00
08/15/2019	AP_VOUCHER	01089030	17	P0000354756	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	23.87
08/15/2019	AP_VOUCHER	01089030	16	P0000354756	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-19.09	0.00
08/15/2019	AP_VOUCHER	01089030	16	P0000354756	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	19.09
08/15/2019	AP_VOUCHER	01089030	15	P0000354756	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-23.87	0.00
08/15/2019	AP_VOUCHER	01089030	15	P0000354756	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	23.87
08/15/2019	AP_VOUCHER	01089030	14	P0000354756	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-23.87	0.00
08/15/2019	AP_VOUCHER	01089030	14	P0000354756	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	23.87
08/15/2019	AP_VOUCHER	01089030	13	P0000354756	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-23.87	0.00
08/15/2019	AP_VOUCHER	01089030	13	P0000354756	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	23.87
08/15/2019	AP_VOUCHER	01089030	12	P0000354756	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-102.58	0.00
08/15/2019	AP_VOUCHER	01089030	12	P0000354756	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	102.58
08/15/2019	AP_VOUCHER	01089030	11	P0000354756	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-16.72	0.00
08/15/2019	AP_VOUCHER	01089030	11	P0000354756	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	16.72
08/15/2019	AP_VOUCHER	01089030	10	P0000354756	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	-17.33	0.00
08/15/2019	AP_VOUCHER	01089030	10	P0000354756	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	0.00	17.33
08/15/2019	AP_VOUCHER	01089030	9	P0000354756	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo	0.00	0.00	-20.69	0.00
08/15/2019	AP_VOUCHER	01089030	9	P0000354756	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo	0.00	0.00	0.00	20.69
08/15/2019	AP_VOUCHER	01089030	8	P0000354756	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-27.64	0.00
08/15/2019	AP_VOUCHER	01089030	8	P0000354756	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	27.64
08/15/2019	AP_VOUCHER	01089030	7	P0000354756	STAPLES DC-001/Mead Composition Notebook 9.7	0.00	0.00	-196.52	0.00
08/15/2019	AP_VOUCHER	01089030	7	P0000354756	STAPLES DC-001/Mead Composition Notebook 9.7	0.00	0.00	0.00	196.52
08/15/2019	AP_VOUCHER	01089030	6	P0000354756	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-53.82	0.00
08/15/2019	AP_VOUCHER	01089030	6	P0000354756	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	53.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	Account	Fund	Budget Period						
0087	09800	4301	01000	2020						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2019	AP_VOUCHER	01089030	5	P0000354756	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	-11.10	0.00
08/15/2019	AP_VOUCHER	01089030	5	P0000354756	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	0.00	11.10
08/15/2019	AP_VOUCHER	01089030	4	P0000354756	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-157.23	0.00
08/15/2019	AP_VOUCHER	01089030	4	P0000354756	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	157.23
08/15/2019	AP_VOUCHER	01089030	3	P0000354756	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-79.39	0.00
08/15/2019	AP_VOUCHER	01089030	3	P0000354756	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	79.39
08/15/2019	AP_VOUCHER	01089030	2	P0000354756	STAPLES DC-001/Paicon Exam Notebook 7" x 8.5"		0.00	0.00	-12.67	0.00
08/15/2019	AP_VOUCHER	01089030	2	P0000354756	STAPLES DC-001/Paicon Exam Notebook 7" x 8.5"		0.00	0.00	0.00	12.67
08/15/2019	AP_VOUCHER	01089030	1	P0000354756	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-14.06	0.00
08/15/2019	AP_VOUCHER	01089030	1	P0000354756	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00	14.06
08/15/2019	AP_VOUCHER	01089031	6	P0000354759	STAPLES DC-001/Roaring Spring College Ruled		0.00	0.00	-58.67	0.00
08/15/2019	AP_VOUCHER	01089031	6	P0000354759	STAPLES DC-001/Roaring Spring College Ruled		0.00	0.00	0.00	58.67
08/15/2019	AP_VOUCHER	01089035	16	P0000354756	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.77	0.00
08/15/2019	AP_VOUCHER	01089035	16	P0000354756	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	4.77
08/16/2019	AP_VOUCHER	01089219	9	P0000354811	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00	0.00	-2.67	0.00
08/16/2019	AP_VOUCHER	01089219	9	P0000354811	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00	0.00	0.00	2.67
08/16/2019	AP_VOUCHER	01089219	8	P0000354811	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-2.30	0.00
08/16/2019	AP_VOUCHER	01089219	8	P0000354811	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	0.00	2.30
08/16/2019	AP_VOUCHER	01089219	7	P0000354811	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	-42.35	0.00
08/16/2019	AP_VOUCHER	01089219	7	P0000354811	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	0.00	42.35
08/16/2019	AP_VOUCHER	01089219	6	P0000354811	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-80.17	0.00
08/16/2019	AP_VOUCHER	01089219	6	P0000354811	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	80.17
08/16/2019	AP_VOUCHER	01089219	4	P0000354811	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-54.95	0.00
08/16/2019	AP_VOUCHER	01089219	4	P0000354811	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	54.95
08/16/2019	AP_VOUCHER	01089219	3	P0000354811	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-29.06	0.00
08/16/2019	AP_VOUCHER	01089219	3	P0000354811	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	29.06
08/16/2019	AP_VOUCHER	01089219	2	P0000354811	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-90.51	0.00
08/16/2019	AP_VOUCHER	01089219	2	P0000354811	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	90.51
08/16/2019	AP_VOUCHER	01089219	1	P0000354811	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-16.59	0.00
08/16/2019	AP_VOUCHER	01089219	1	P0000354811	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	16.59
08/16/2019	AP_VOUCHER	01089236	11	P0000354812	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-29.06	0.00
08/16/2019	AP_VOUCHER	01089236	11	P0000354812	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	29.06
08/16/2019	AP_VOUCHER	01089236	10	P0000354812	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-20.04	0.00
08/16/2019	AP_VOUCHER	01089236	10	P0000354812	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	20.04
08/16/2019	AP_VOUCHER	01089236	9	P0000354812	STAPLES DC-001/Staples Poly Cover Wirebound N		0.00	0.00	-134.78	0.00
08/16/2019	AP_VOUCHER	01089236	9	P0000354812	STAPLES DC-001/Staples Poly Cover Wirebound N		0.00	0.00	0.00	134.78
08/16/2019	AP_VOUCHER	01089236	8	P0000354812	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-178.87	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	09800	4301	01000	2020					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2019	AP_VOUCHER	01089236	8	P0000354812	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	178.88
08/16/2019	AP_VOUCHER	01089236	7	P0000354812	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-124.99	0.00
08/16/2019	AP_VOUCHER	01089236	7	P0000354812	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	124.99
08/16/2019	AP_VOUCHER	01089236	6	P0000354812	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-18.32	0.00
08/16/2019	AP_VOUCHER	01089236	6	P0000354812	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	18.32
08/16/2019	AP_VOUCHER	01089236	5	P0000354812	STAPLES DC-001/Dixon Pink Carnation Medium Er	0.00	0.00	-32.58	0.00
08/16/2019	AP_VOUCHER	01089236	5	P0000354812	STAPLES DC-001/Dixon Pink Carnation Medium Er	0.00	0.00	0.00	32.58
08/16/2019	AP_VOUCHER	01089236	4	P0000354812	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	-28.98	0.00
08/16/2019	AP_VOUCHER	01089236	4	P0000354812	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	0.00	28.98
08/16/2019	AP_VOUCHER	01089236	3	P0000354812	STAPLES DC-001/Staples Blank 3" x 5" Index Ca	0.00	0.00	-2.67	0.00
08/16/2019	AP_VOUCHER	01089236	3	P0000354812	STAPLES DC-001/Staples Blank 3" x 5" Index Ca	0.00	0.00	0.00	2.67
08/16/2019	AP_VOUCHER	01089236	2	P0000354812	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	-2.30	0.00
08/16/2019	AP_VOUCHER	01089236	2	P0000354812	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	0.00	2.30
08/16/2019	AP_VOUCHER	01089236	1	P0000354812	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-71.80	0.00
08/16/2019	AP_VOUCHER	01089236	1	P0000354812	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	71.80
08/17/2019	AP_VOUCHER	01089426	5	P0000354811	STAPLES DC-001/ITA Pencil Cap Eraser for Stan	0.00	0.00	0.00	37.43
08/17/2019	AP_VOUCHER	01089426	5	P0000354811	STAPLES DC-001/ITA Pencil Cap Eraser for Stan	0.00	0.00	-37.43	0.00
08/20/2019	AP_VOUCHER	01089775	1	P0000354716	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-177.79	0.00
08/20/2019	AP_VOUCHER	01089775	1	P0000354716	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	177.79
08/20/2019	REQ_PREENC	REQ426173	1		Southland Envelope Co, Inc./135848/HEALTH PROFILE	0.00	109.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426191	5		Staples Contract & Commercial Inc/135848/Staples W	0.00	9.95	0.00	0.00
08/21/2019	REQ_PREENC	REQ426191	4		Staples Contract & Commercial Inc/135848/Staples S	0.00	37.50	0.00	0.00
08/21/2019	REQ_PREENC	REQ426191	3		Staples Contract & Commercial Inc/135848/Crayola C	0.00	120.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426191	2		Staples Contract & Commercial Inc/135848/Crayola K	0.00	194.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426191	1		Staples Contract & Commercial Inc/135848/Staples C	0.00	24.90	0.00	0.00
08/22/2019	PO_POENC	0000355323	1	RREQ426191	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	26.83	0.00
08/22/2019	PO_POENC	0000355323	5	RREQ426191	STAPLES DC-001/Staples Wireless Optical Gel Mouse	0.00	-9.95	0.00	0.00
08/22/2019	PO_POENC	0000355323	5	RREQ426191	STAPLES DC-001/Staples Wireless Optical Gel Mouse	0.00	0.00	10.72	0.00
08/22/2019	PO_POENC	0000355323	4	RREQ426191	STAPLES DC-001/Staples School Permanent Glue 4 oz.	0.00	-37.50	0.00	0.00
08/22/2019	PO_POENC	0000355323	4	RREQ426191	STAPLES DC-001/Staples School Permanent Glue 4 oz.	0.00	0.00	40.41	0.00
08/22/2019	PO_POENC	0000355323	3	RREQ426191	STAPLES DC-001/Crayola Classic Kid's Markers Fine	0.00	-120.60	0.00	0.00
08/22/2019	PO_POENC	0000355323	3	RREQ426191	STAPLES DC-001/Crayola Classic Kid's Markers Fine	0.00	0.00	129.95	0.00
08/22/2019	PO_POENC	0000355323	2	RREQ426191	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-194.00	0.00	0.00
08/22/2019	PO_POENC	0000355323	2	RREQ426191	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	209.04	0.00
08/22/2019	PO_POENC	0000355323	1	RREQ426191	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-24.90	0.00	0.00
08/22/2019	PO_POENC	0000355422	3	RREQ426454	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	-35.53	0.00	0.00
08/22/2019	PO_POENC	0000355422	3	RREQ426454	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	0.00	38.28	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	09800	4301	01000	2020					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2019	PO_POENC	0000355422	2	RREQ426454	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-46.32	0.00	0.00
08/22/2019	PO_POENC	0000355422	2	RREQ426454	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	49.91	0.00
08/22/2019	PO_POENC	0000355422	1	RREQ426454	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv	0.00	-4.10	0.00	0.00
08/22/2019	PO_POENC	0000355422	1	RREQ426454	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv	0.00	0.00	4.42	0.00
08/22/2019	REQ_PREENC	REQ426454	3		Staples Contract & Commercial Inc/135848/Sustainab	0.00	35.53	0.00	0.00
08/22/2019	REQ_PREENC	REQ426454	2		Staples Contract & Commercial Inc/135848/Staples R	0.00	46.32	0.00	0.00
08/22/2019	REQ_PREENC	REQ426454	1		Staples Contract & Commercial Inc/135848/ACCO Idea	0.00	4.10	0.00	0.00
08/23/2019	REQ_PREENC	REQ426517	3		Scholastic, Inc./135848/Subscription to Scholastic	0.00	625.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426517	1		Scholastic, Inc./135848/Subscription to Let's Find	0.00	772.50	0.00	0.00
08/23/2019	REQ_PREENC	REQ426517	5		Scholastic, Inc./135848/Subscription to Storyworks	0.00	760.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426517	4		Scholastic, Inc./135848/Subscription to Scholasti	0.00	760.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426517	2		Scholastic, Inc./135848/Subscription to My Big Wor	0.00	128.75	0.00	0.00
08/23/2019	AP_VOUCHER	01090329	12	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-26.83	0.00
08/23/2019	AP_VOUCHER	01090329	12	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	26.83
08/23/2019	PO_POENC	0000355515	2	RREQ426517	SCHOLASTIC, IN/Subscription to My Big World With C	0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355515	2	RREQ426517	SCHOLASTIC, IN/Subscription to My Big World With C	0.00	0.00	-128.75	0.00
08/23/2019	PO_POENC	0000355515	2	RREQ426517	SCHOLASTIC, IN/Subscription to My Big World With C	0.00	0.00	128.75	0.00
08/23/2019	PO_POENC	0000355515	1	RREQ426517	SCHOLASTIC, IN/Subscription to Let's Find Out	0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355515	1	RREQ426517	SCHOLASTIC, IN/Subscription to Let's Find Out	0.00	0.00	-772.50	0.00
08/23/2019	PO_POENC	0000355515	1	RREQ426517	SCHOLASTIC, IN/Subscription to Let's Find Out	0.00	0.00	772.50	0.00
08/23/2019	PO_POENC	0000355516	5	RREQ426517	SCHOLASTIC MAG/Subscription to My Big World With C	0.00	-128.75	0.00	0.00
08/23/2019	PO_POENC	0000355516	5	RREQ426517	SCHOLASTIC MAG/Subscription to My Big World With C	0.00	0.00	141.62	0.00
08/23/2019	PO_POENC	0000355516	4	RREQ426517	SCHOLASTIC MAG/Subscription to Let's Find Out	0.00	-772.50	0.00	0.00
08/23/2019	PO_POENC	0000355516	4	RREQ426517	SCHOLASTIC MAG/Subscription to Let's Find Out	0.00	0.00	849.75	0.00
08/23/2019	PO_POENC	0000355516	3	RREQ426517	SCHOLASTIC MAG/Subscription to Storyworks	0.00	-760.00	0.00	0.00
08/23/2019	PO_POENC	0000355516	3	RREQ426517	SCHOLASTIC MAG/Subscription to Storyworks	0.00	0.00	836.00	0.00
08/23/2019	PO_POENC	0000355516	2	RREQ426517	SCHOLASTIC MAG/Subscription to Scholastic News 3r	0.00	-760.00	0.00	0.00
08/23/2019	PO_POENC	0000355516	2	RREQ426517	SCHOLASTIC MAG/Subscription to Scholastic News 3r	0.00	0.00	836.00	0.00
08/23/2019	PO_POENC	0000355516	1	RREQ426517	SCHOLASTIC MAG/Subscription to Scholastic News 1	0.00	-625.00	0.00	0.00
08/23/2019	PO_POENC	0000355516	1	RREQ426517	SCHOLASTIC MAG/Subscription to Scholastic News 1	0.00	0.00	687.50	0.00
08/24/2019	AP_VOUCHER	01090522	10	P0000354755	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M	0.00	0.00	-14.93	0.00
08/24/2019	AP_VOUCHER	01090522	10	P0000354755	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M	0.00	0.00	0.00	14.93
08/24/2019	AP_VOUCHER	01090543	5	P0000354699	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M	0.00	0.00	-104.54	0.00
08/24/2019	AP_VOUCHER	01090543	5	P0000354699	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M	0.00	0.00	0.00	104.54
08/24/2019	AP_VOUCHER	01090569	2	P0000355323	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	209.03
08/24/2019	AP_VOUCHER	01090569	1	P0000355323	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-26.83	0.00
08/24/2019	AP_VOUCHER	01090569	1	P0000355323	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	26.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	09800	4301	01000	2020						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2019	AP_VOUCHER	01090569	4	P0000355323	STAPLES DC-001/Staples School Permanent Glue		0.00	0.00	0.00	40.41
08/24/2019	AP_VOUCHER	01090569	3	P0000355323	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-129.95	0.00
08/24/2019	AP_VOUCHER	01090569	3	P0000355323	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00	129.95
08/24/2019	AP_VOUCHER	01090569	2	P0000355323	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-209.03	0.00
08/24/2019	AP_VOUCHER	01090569	5	P0000355323	STAPLES DC-001/Staples Wireless Optical Gel M		0.00	0.00	-10.72	0.00
08/24/2019	AP_VOUCHER	01090569	5	P0000355323	STAPLES DC-001/Staples Wireless Optical Gel M		0.00	0.00	0.00	10.72
08/24/2019	AP_VOUCHER	01090569	4	P0000355323	STAPLES DC-001/Staples School Permanent Glue		0.00	0.00	-40.41	0.00
08/26/2019	AP_VOUCHER	01090645	21	P0000354701	STAPLES DC-001/Crayola Gallon Washable Paints		0.00	0.00	-22.72	0.00
08/26/2019	AP_VOUCHER	01090645	21	P0000354701	STAPLES DC-001/Crayola Gallon Washable Paints		0.00	0.00	0.00	22.72
08/26/2019	AP_VOUCHER	01090686	3	P0000355422	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-38.28	0.00
08/26/2019	AP_VOUCHER	01090686	3	P0000355422	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00	38.28
08/26/2019	AP_VOUCHER	01090686	2	P0000355422	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-49.91	0.00
08/26/2019	AP_VOUCHER	01090686	2	P0000355422	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	49.91
08/26/2019	AP_VOUCHER	01090686	1	P0000355422	STAPLES DC-001/ACCO Ideal Butterfly Clamps #		0.00	0.00	-4.42	0.00
08/26/2019	AP_VOUCHER	01090686	1	P0000355422	STAPLES DC-001/ACCO Ideal Butterfly Clamps #		0.00	0.00	0.00	4.42
08/26/2019	REQ_PREENC	REQ426681	2		Time For Kids/135848/Subscription to Time for Kids		0.00	534.60	0.00	0.00
08/26/2019	REQ_PREENC	REQ426681	1		Time For Kids/135848/Subscription to Time for Kids		0.00	668.25	0.00	0.00
08/27/2019	CM_TRNXTN	0000002058	26155		000000000000002058 RREQ426173 HEALTH PROFILE ENVE		0.00	-109.00	0.00	0.00
08/27/2019	CM_TRNXTN	0000002058	26155		000000000000002058 RREQ426173 HEALTH PROFILE ENVE		0.00	0.00	0.00	114.22
08/28/2019	REQ_PREENC	REQ427058	6		Staples Contract & Commercial Inc/135848/Roaring S		0.00	29.12	0.00	0.00
08/28/2019	REQ_PREENC	REQ427058	5		Staples Contract & Commercial Inc/135848/Roaring S		0.00	118.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427058	4		Staples Contract & Commercial Inc/135848/Staples 3		0.00	61.45	0.00	0.00
08/28/2019	REQ_PREENC	REQ427058	3		Staples Contract & Commercial Inc/135848/U Brands		0.00	134.76	0.00	0.00
08/28/2019	REQ_PREENC	REQ427058	2		Staples Contract & Commercial Inc/135848/CLI 5" St		0.00	27.49	0.00	0.00
08/28/2019	REQ_PREENC	REQ427058	1		Staples Contract & Commercial Inc/135848/Staples 1		0.00	37.25	0.00	0.00
08/29/2019	PO_POENC	0000355891	6	RREQ427058	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00	-29.12	0.00	0.00
08/29/2019	PO_POENC	0000355891	6	RREQ427058	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00	0.00	31.38	0.00
08/29/2019	PO_POENC	0000355891	5	RREQ427058	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-118.00	0.00	0.00
08/29/2019	PO_POENC	0000355891	5	RREQ427058	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	127.15	0.00
08/29/2019	PO_POENC	0000355891	4	RREQ427058	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	-61.45	0.00	0.00
08/29/2019	PO_POENC	0000355891	4	RREQ427058	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	66.21	0.00
08/29/2019	PO_POENC	0000355891	3	RREQ427058	STAPLES DC-001/U Brands Dry Erase Student Boards D		0.00	-134.76	0.00	0.00
08/29/2019	PO_POENC	0000355891	3	RREQ427058	STAPLES DC-001/U Brands Dry Erase Student Boards D		0.00	0.00	145.20	0.00
08/29/2019	PO_POENC	0000355891	2	RREQ427058	STAPLES DC-001/CLI 5" Stainless Steel Student's Sc		0.00	-27.49	0.00	0.00
08/29/2019	PO_POENC	0000355891	2	RREQ427058	STAPLES DC-001/CLI 5" Stainless Steel Student's Sc		0.00	0.00	29.62	0.00
08/29/2019	PO_POENC	0000355891	1	RREQ427058	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	-37.25	0.00	0.00
08/29/2019	PO_POENC	0000355891	1	RREQ427058	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	40.14	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	09800	4301	01000	2020								
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
08/30/2019	AP_VOUCHER	01091557	6	P0000355891	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	31.38			
08/30/2019	AP_VOUCHER	01091557	6	P0000355891	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-31.38	0.00			
08/30/2019	AP_VOUCHER	01091558	1	P0000355891	STAPLES DC-001/Staples 12" Wooden Ruler Impe	0.00	0.00	0.00	40.14			
08/30/2019	AP_VOUCHER	01091558	1	P0000355891	STAPLES DC-001/Staples 12" Wooden Ruler Impe	0.00	0.00	-40.14	0.00			
08/31/2019	AP_VOUCHER	01091745	5	P0000355891	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-127.15	0.00			
08/31/2019	AP_VOUCHER	01091745	5	P0000355891	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	127.15			
08/31/2019	AP_VOUCHER	01091745	4	P0000355891	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-66.21	0.00			
08/31/2019	AP_VOUCHER	01091745	4	P0000355891	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	66.21			
09/03/2019	PO_POENC	0000356145	2	RREQ426681	TIME FOR KIDS/Subscription to Time for Kids for 4t	0.00	-534.60	0.00	0.00			
09/03/2019	PO_POENC	0000356145	2	RREQ426681	TIME FOR KIDS/Subscription to Time for Kids for 4t	0.00	0.00	534.60	0.00			
09/03/2019	PO_POENC	0000356145	1	RREQ426681	TIME FOR KIDS/Subscription to Time for Kids 2nd Gr	0.00	-668.25	0.00	0.00			
09/03/2019	PO_POENC	0000356145	1	RREQ426681	TIME FOR KIDS/Subscription to Time for Kids 2nd Gr	0.00	0.00	668.25	0.00			
09/06/2019	AP_VOUCHER	01092428	3	P0000355891	STAPLES DC-001/U Brands Dry Erase Student Boa	0.00	0.00	0.00	145.20			
09/06/2019	AP_VOUCHER	01092428	3	P0000355891	STAPLES DC-001/U Brands Dry Erase Student Boa	0.00	0.00	-145.20	0.00			
09/09/2019	AP_VOUCHER	01092611	2	P0000355891	STAPLES DC-001/CLI 5" Stainless Steel Student	0.00	0.00	0.00	29.62			
09/09/2019	AP_VOUCHER	01092611	2	P0000355891	STAPLES DC-001/CLI 5" Stainless Steel Student	0.00	0.00	-29.62	0.00			
09/26/2019	REQ_PREENC	REQ429774	1		Graphiques/135848/STUDENT ASSISTANCE REFERRAL PASS	0.00	14.60	0.00	0.00			
Number of Transactions 683						Totals	1,871.47	14,628.00	14.60	5,215.18	7,526.75	
Number of Transactions 714						Fund	Totals 0000s	47,164.32	64,498.00	14.60	5,215.18	12,103.90
Number of Transactions 714						Resource	Totals 09800	47,164.32	64,498.00	14.60	5,215.18	12,103.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	40351	1192	01000	2020								
DeptID 0087 - Doyle Elementary Resource 40351 - Title II No Child Left Behind Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	244		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	1870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	964.44			
Number of Transactions 2						Totals	-964.44	0.00	0.00	0.00	964.44	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	40351	3101	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 40351 - Title II No Child Left Behind Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	245		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	109.95
Number of Transactions 2						Totals	-109.95	0.00	0.00	109.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	40351	3301	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 40351 - Title II No Child Left Behind Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	246		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.96
Number of Transactions 2						Totals	-23.96	0.00	0.00	23.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	40351	3501	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 40351 - Title II No Child Left Behind Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	247		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.48
Number of Transactions 2						Totals	-0.48	0.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	40351	3601	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	91		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	639	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.05
Number of Transactions 2						Totals	-23.05	0.00	0.00	23.05
Number of Transactions 10						Fund Totals 0000s	-1,121.88	0.00	0.00	1,121.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	40351	3601	01000	2020				
DeptID 0087 - Doyle Elementary Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	10	Resource	Totals	40351		-1,121.88	0.00	0.00	0.00	1,121.88
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	53100	2201	13000	2020					
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426883	740		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,483.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	741		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,542.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2569	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,415.86
07/30/2019	GL_JOURNAL	PAY0430311	63	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	115.66
08/27/2019	GL_JOURNAL	PAY0431846	2902	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,418.13
09/25/2019	GL_JOURNAL	PAY0433239	4441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,425.86

Number of Transactions	6	Totals				12,649.49	17,025.00	0.00	0.00	4,375.51
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	53100	3202	13000	2020					
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426912	5600		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,524.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6393	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	279.23
08/27/2019	GL_JOURNAL	PAY0431846	7700	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	279.67
09/25/2019	GL_JOURNAL	PAY0433239	10117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	281.20

Number of Transactions	4	Totals				2,683.90	3,524.00	0.00	0.00	840.10
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	53100	3302	13000	2020					
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426912	5601		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,302.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9669	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	108.31
07/30/2019	GL_JOURNAL	PAY0430311	1077	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	8.86
08/27/2019	GL_JOURNAL	PAY0431846	12096	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	108.49
09/25/2019	GL_JOURNAL	PAY0433239	15360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	109.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	53100	3302	13000	2020							
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 5						Totals	967.26	1,302.00	0.00	0.00	334.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	53100	3431	13000	2020							
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	5602		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00		3.67	
Number of Transactions 2						Totals	33.33	37.00	0.00	0.00	3.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	53100	3451	13000	2020							
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	5603		07/01/2019/Load 2019-20 Board-Approved Original Bu	311.00		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00		30.64	
Number of Transactions 2						Totals	280.36	311.00	0.00	0.00	30.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	53100	3471	13000	2020							
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	5604		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,238.00		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00		693.86	
Number of Transactions 2						Totals	5,544.14	6,238.00	0.00	0.00	693.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	53100	3502	13000	2020							
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	5605		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13180	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00		0.71	
07/30/2019	GL_JOURNAL	PAY0430311	1985	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00		0.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	53100	3502	13000	2020					
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2019	GL_JOURNAL	PAY0431846	16769	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.71	
09/25/2019	GL_JOURNAL	PAY0433239	33276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71	
Number of Transactions 5						Totals	5.81	8.00	0.00	2.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	53100	3602	13000	2020					
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	5606		07/01/2019/Load 2019-20 Board-Approved Original Bu	407.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2801	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.76	
08/07/2019	GL_JOURNAL	PWC0430774	2802	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	33.84	
09/09/2019	GL_JOURNAL	PWC0432315	3286	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	33.89	
10/08/2019	GL_JOURNAL	PWC0434047	5144	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.08	
Number of Transactions 5						Totals	302.43	407.00	0.00	104.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	53100	3702	13000	2020					
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	5607		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1985	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.21	
08/07/2019	GL_JOURNAL	PRM0430773	1986	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.52	
09/09/2019	GL_JOURNAL	PRM0432314	2204	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.52	
10/08/2019	GL_JOURNAL	PRM0434079	2589	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.88	
Number of Transactions 5						Totals	21.87	30.00	0.00	8.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	53100	3995	13000	2020				
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	5608		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	53100	3995	13000	2020							
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 2						Totals	24.77	27.00	0.00	0.00	2.23	
Number of Transactions 38						Fund	Totals 1000s	22,513.36	28,909.00	0.00	0.00	6,395.64
Number of Transactions 38						Resource	Totals 53100	22,513.36	28,909.00	0.00	0.00	6,395.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	60101	5100	01000	2020							
	DeptID 0087 - Doyle Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2595		07/01/2019/Load 2020 Preliminary 25% Budget for ac	40,892.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2595		07/01/2019/Remove 2020 Preliminary 25% Budget for	-40,892.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	440		07/01/2019/Load 2019-20 Board-Approved Original Bu	163,568.00	0.00	0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423798	1		Social Advocates for Youth,San Diego Inc/101767/Do	0.00	161,818.02	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000341194	1	No REQ.	SAY SAN DIEGO,/Doyle PrimeTime Program Services (A	0.00	0.00	25,141.69	0.00	0.00		
08/02/2019	AP_VOUCHER	01087304	1	P0000341194	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	0.00	0.00	6,509.26		
08/02/2019	AP_VOUCHER	01087304	1	P0000341194	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	-6,509.26	0.00	0.00		
09/24/2019	PO_POENC	0000357587	16	RREQ423798	SAY SAN DIEGO,/Doyle PrimeTime 2019-20	0.00	0.00	161,818.02	0.00	0.00		
09/24/2019	PO_POENC	0000357587	16	RREQ423798	SAY SAN DIEGO,/Doyle PrimeTime 2019-20	0.00	-161,818.02	0.00	0.00	0.00		
Number of Transactions 9						Totals	-23,391.71	163,568.00	0.00	180,450.45	6,509.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	60101	5110	01000	2020							
	DeptID 0087 - Doyle Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	133	SAY06-19-0	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	0.00	-6,509.26		
07/23/2019	GL_BD_JRNL	0000429405	133		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	6,509.26	0.00	0.00	0.00	-6,509.26	
Number of Transactions 11						Fund	Totals 0000s	-16,882.45	163,568.00	0.00	180,450.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	60101	5110	01000	2020					
DeptID 0087 - Doyle Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										

Number of Transactions 11 Resource Totals 60101 -16,882.45 163,568.00 0.00 180,450.45 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	61051	1107	12000	2020						
DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	1008		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	127	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,280.23
08/27/2019	GL_JOURNAL	PAY0431846	132	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,280.23
09/25/2019	GL_JOURNAL	PAY0433239	140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,280.23

Number of Transactions 4 Totals 18,856.31 25,697.00 0.00 0.00 6,840.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	61051	1162	12000	2020						
DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										

10/07/2019	GL_BD_JRNL	0000433985	195		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	283	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	138.04

Number of Transactions 2 Totals -138.04 0.00 0.00 0.00 138.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	61051	2101	12000	2020						
DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	742		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2100	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	299.84
09/06/2019	GL_JOURNAL	PAY0432272	690	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	179.91
09/25/2019	GL_JOURNAL	PAY0433239	3176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,299.30

Number of Transactions 4 Totals 11,562.95 13,342.00 0.00 0.00 1,779.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	61051	3101	12000	2020						
DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	61051	3101	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5609		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,659.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4490	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	389.92
08/27/2019	GL_JOURNAL	PAY0431846	5619	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	389.92
09/25/2019	GL_JOURNAL	PAY0433239	7502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	389.92
10/07/2019	GL_JOURNAL	PAY0433982	2932	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	23.60
Number of Transactions 5						Totals	3,465.64	4,659.00	0.00	1,193.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	61051	3202	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5610		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,762.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7698	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	59.13
09/06/2019	GL_JOURNAL	PAY0432272	2413	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	35.48
09/25/2019	GL_JOURNAL	PAY0433239	10115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	256.24
Number of Transactions 4						Totals	2,411.15	2,762.00	0.00	350.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	61051	3301	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5611		07/01/2019/Load 2019-20 Board-Approved Original Bu	373.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7824	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	33.06
08/27/2019	GL_JOURNAL	PAY0431846	10075	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	33.07
09/25/2019	GL_JOURNAL	PAY0433239	12723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	33.09
10/07/2019	GL_JOURNAL	PAY0433982	4552	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.00
Number of Transactions 5						Totals	271.78	373.00	0.00	101.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	61051	3302	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5612		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,021.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12094	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	22.94
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	61051	3302	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
09/06/2019	GL_JOURNAL	PAY0432272	3655	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	13.77	
09/25/2019	GL_JOURNAL	PAY0433239	15358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	99.40	
Number of Transactions 4						Totals	884.89	1,021.00	0.00	136.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	61051	3421	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5613		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 2						Totals	45.90	51.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	61051	3431	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5614		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 2						Totals	45.90	51.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	61051	3441	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5615		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 2						Totals	385.20	432.00	0.00	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	61051	3451	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5616		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	61051	3451	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
09/25/2019	GL_JOURNAL	PAY0433239	24297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.80
Number of Transactions 2						Totals	385.20	432.00	0.00	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	61051	3461	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5617		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	409.80
Number of Transactions 2						Totals	8,254.20	8,664.00	0.00	409.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	61051	3471	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5618		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	808.80
Number of Transactions 2						Totals	7,855.20	8,664.00	0.00	808.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	61051	3501	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5619		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11326	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.14
08/27/2019	GL_JOURNAL	PAY0431846	14739	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.14
09/25/2019	GL_JOURNAL	PAY0433239	30627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.14
10/07/2019	GL_JOURNAL	PAY0433982	7121	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 5						Totals	9.51	13.00	0.00	3.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	61051	3502	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	61051	3502	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5620		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16767	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.15
09/06/2019	GL_JOURNAL	PAY0432272	5380	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.09
09/25/2019	GL_JOURNAL	PAY0433239	33274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.65
Number of Transactions 4						Totals	6.11	7.00	0.00	0.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	61051	3601	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5621		07/01/2019/Load 2019-20 Board-Approved Original Bu	614.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	344	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	54.50
09/09/2019	GL_JOURNAL	PWC0432315	390	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	54.50
10/08/2019	GL_JOURNAL	PWC0434047	640	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.30
10/08/2019	GL_JOURNAL	PWC0434047	641	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	54.50
Number of Transactions 5						Totals	447.20	614.00	0.00	166.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	61051	3602	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5622		07/01/2019/Load 2019-20 Board-Approved Original Bu	319.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3287	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	4.30
09/09/2019	GL_JOURNAL	PWC0432315	3288	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	7.17
10/08/2019	GL_JOURNAL	PWC0434047	5145	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	31.05
Number of Transactions 4						Totals	276.48	319.00	0.00	42.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	61051	3701	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5623		07/01/2019/Load 2019-20 Board-Approved Original Bu	192.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	273	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	17.01
09/09/2019	GL_JOURNAL	PRM0432314	284	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	17.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	61051	3701	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
10/08/2019	GL_JOURNAL	PRM0434079	318	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.76
Number of Transactions 4						Totals	140.22	192.00	0.00	51.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	61051	3702	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5624		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2205	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.69
09/09/2019	GL_JOURNAL	PRM0432314	2206	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.41
10/08/2019	GL_JOURNAL	PRM0434079	2590	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.30
Number of Transactions 4						Totals	26.60	31.00	0.00	4.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	61051	3985	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5625		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.56
Number of Transactions 2						Totals	37.44	41.00	0.00	3.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	61051	3995	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5626		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.59
Number of Transactions 2						Totals	19.41	21.00	0.00	1.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	61051	5767	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	61051	5767	12000	2020	DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund				
07/01/2019	GL_BD_JRNL	0000427294	192		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 71						Fund Totals 1000s	55,249.25	67,386.00	0.00
Number of Transactions 71						Resource Totals 61051	55,249.25	67,386.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	65000	4301	01000	2020	DeptID 0087 - Doyle Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund				
05/07/2019	GL_BD_JRNL	PRE0423228	2751		07/01/2019/Load 2020 Preliminary 25% Budget for ac	100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2751		07/01/2019/Remove 2020 Preliminary 25% Budget for	-100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	441		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00	0.00	0.00	0.00
Number of Transactions 3						Totals	400.00	400.00	0.00
Number of Transactions 3						Fund Totals 0000s	400.00	400.00	0.00
Number of Transactions 3						Resource Totals 65000	400.00	400.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	65003	1107	01000	2020	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426822	1009		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1010		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1011		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,696.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1012		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	126	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	16,730.27
08/27/2019	GL_JOURNAL	PAY0431846	131	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	16,730.27
09/25/2019	GL_JOURNAL	PAY0433239	139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24,186.09
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
DeptID	Resource	Account	Fund	Budget Period	
0087	65003	1107	01000	2020	
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund					

Number of Transactions	7	Totals	205,570.37	263,217.00	0.00	0.00	57,646.63
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DeptID	Resource	Account	Fund	Budget Period	
0087	65003	2101	01000	2020	
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426883	743	07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	744	07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	745	07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2099	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,238.91
09/25/2019	GL_JOURNAL	PAY0433239	3175	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,238.20

Number of Transactions	5	Totals	45,738.89	53,216.00	0.00	0.00	7,477.11
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DeptID	Resource	Account	Fund	Budget Period	
0087	65003	2104	01000	2020	
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund					

09/13/2019	GL_BD_JRNL	0000432719	104	09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3549	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,557.96

Number of Transactions	2	Totals	-3,557.96	0.00	0.00	0.00	3,557.96
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DeptID	Resource	Account	Fund	Budget Period	
0087	65003	2151	01000	2020	
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					

09/06/2019	GL_BD_JRNL	0000432274	278	08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	764	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	260.19
09/25/2019	GL_JOURNAL	PAY0433239	3911	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	458.80
10/07/2019	GL_JOURNAL	PAY0433982	1397	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	110.58

Number of Transactions	4	Totals	-829.57	0.00	0.00	0.00	829.57
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	2154	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	248		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	111.35	
10/07/2019	GL_JOURNAL	PAY0433982	1630	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	531.04	
Number of Transactions 3						Totals	-642.39	0.00	0.00	642.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	2165	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	249		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,113.45	
10/07/2019	GL_JOURNAL	PAY0433982	1801	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,113.45	
Number of Transactions 3						Totals	-2,226.90	0.00	0.00	2,226.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3101	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5627		07/01/2019/Load 2019-20 Board-Approved Original Bu	47,723.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4489	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,860.87	
08/27/2019	GL_JOURNAL	PAY0431846	5618	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,860.87	
09/25/2019	GL_JOURNAL	PAY0433239	7501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,135.82	
Number of Transactions 4						Totals	37,865.44	47,723.00	0.00	9,857.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3202	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5628		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,015.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7697	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	244.32	
09/13/2019	GL_BD_JRNL	0000432719	105		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	701.67	
09/25/2019	GL_JOURNAL	PAY0433239	10114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,230.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	65003	3202	01000	2020				
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals 8,838.78 11,015.00 0.00 0.00 2,176.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	65003	3301	01000	2020					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5629		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,816.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7823	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	242.59
08/27/2019	GL_JOURNAL	PAY0431846	10074	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	242.58
09/25/2019	GL_JOURNAL	PAY0433239	12722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	350.51

Number of Transactions 4 Totals 2,980.32 3,816.00 0.00 0.00 835.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	65003	3302	01000	2020					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5630		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,071.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12092	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	94.76
09/06/2019	GL_JOURNAL	PAY0432272	3653	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	19.91
09/13/2019	GL_BD_JRNL	0000432719	106		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	512.31
09/25/2019	GL_JOURNAL	PAY0433239	15354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	365.87
10/07/2019	GL_JOURNAL	PAY0433982	5783	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	8.47
10/07/2019	GL_JOURNAL	PAY0433982	5781	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	125.81

Number of Transactions 8 Totals 2,943.87 4,071.00 0.00 0.00 1,127.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	65003	3421	01000	2020					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5631		07/01/2019/Load 2019-20 Board-Approved Original Bu	326.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.44

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3421	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
Number of Transactions 2					Totals	303.56	326.00	0.00	0.00	22.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3431	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5632		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	48		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	20204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 4					Totals	265.20	306.00	0.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3441	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5633		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,762.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	155.04	
Number of Transactions 2					Totals	2,606.96	2,762.00	0.00	0.00	155.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3451	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5634		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	49		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.80	
09/25/2019	GL_JOURNAL	PAY0433239	24294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 4					Totals	2,214.60	2,589.00	0.00	0.00	374.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3461	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3461	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5635		07/01/2019/Load 2019-20 Board-Approved Original Bu	55,450.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,498.80	
Number of Transactions 2						Totals	50,951.20	55,450.00	0.00	0.00	4,498.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3471	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5636		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	50		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	28379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,468.00	
Number of Transactions 4						Totals	44,788.80	51,984.00	0.00	0.00	7,195.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3501	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5637		07/01/2019/Load 2019-20 Board-Approved Original Bu	131.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11325	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8.37	
08/27/2019	GL_JOURNAL	PAY0431846	14738	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8.37	
09/25/2019	GL_JOURNAL	PAY0433239	30626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.10	
Number of Transactions 4						Totals	102.16	131.00	0.00	0.00	28.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3502	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5638		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16765	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.62	
09/06/2019	GL_JOURNAL	PAY0432272	5378	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.13	
09/13/2019	GL_BD_JRNL	0000432719	107		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.35	
09/25/2019	GL_JOURNAL	PAY0433239	33270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.39	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3502	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	8349	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06
10/07/2019	GL_JOURNAL	PAY0433982	8347	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.83
Number of Transactions 8						Totals	18.62	26.00	0.00	7.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3601	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5639		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,291.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	345	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	399.85
09/09/2019	GL_JOURNAL	PWC0432315	391	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	399.85
10/08/2019	GL_JOURNAL	PWC0434047	642	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	578.05
Number of Transactions 4						Totals	4,913.25	6,291.00	0.00	1,377.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3602	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5640		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,271.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3289	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	29.61
09/09/2019	GL_JOURNAL	PWC0432315	3290	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.22
09/13/2019	GL_BD_JRNL	0000432719	108		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5146	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.66
10/08/2019	GL_JOURNAL	PWC0434047	5147	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.69
10/08/2019	GL_JOURNAL	PWC0434047	5148	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.61
10/08/2019	GL_JOURNAL	PWC0434047	5149	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.61
10/08/2019	GL_JOURNAL	PWC0434047	5150	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	85.04
10/08/2019	GL_JOURNAL	PWC0434047	5151	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.64
10/08/2019	GL_JOURNAL	PWC0434047	5152	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.97
10/08/2019	GL_JOURNAL	PWC0434047	5153	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	149.09
Number of Transactions 12						Totals	918.86	1,271.00	0.00	352.14

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3701	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5641		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,965.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	274	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	124.81	
09/09/2019	GL_JOURNAL	PRM0432314	285	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	124.81	
10/08/2019	GL_JOURNAL	PRM0434079	319	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	188.41	
Number of Transactions 4						Totals	1,526.97	1,965.00	0.00	0.00	438.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3702	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5642		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2207	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.85	
09/13/2019	GL_BD_JRNL	0000432719	109		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2591	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.04	
10/08/2019	GL_JOURNAL	PRM0434079	2592	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.85	
Number of Transactions 5						Totals	94.26	122.00	0.00	0.00	27.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3985	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5643		07/01/2019/Load 2019-20 Board-Approved Original Bu		418.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	35.80	
Number of Transactions 2						Totals	382.20	418.00	0.00	0.00	35.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3995	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5644		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	110		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40	
09/25/2019	GL_JOURNAL	PAY0433239	38151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.68	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3995	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	73.92	84.00	0.00	0.00	10.08
Number of Transactions 106						Fund Totals 0000s	405,841.41	506,783.00	0.00	0.00	100,941.59
Number of Transactions 106						Resource Totals 65003	405,841.41	506,783.00	0.00	0.00	100,941.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65006	2112	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 65006 - Sp Ed Over Formula Positions Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1892		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2634	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	672.51	
09/25/2019	GL_JOURNAL	PAY0433239	3781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,645.20	
Number of Transactions 3						Totals	-3,317.71	0.00	0.00	0.00	3,317.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65006	2165	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 65006 - Sp Ed Over Formula Positions Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	279		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1033	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	411.12	
10/07/2019	GL_JOURNAL	PAY0433982	1802	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	513.90	
Number of Transactions 3						Totals	-925.02	0.00	0.00	0.00	925.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65006	3202	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1893		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7696	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	132.63	
09/25/2019	GL_JOURNAL	PAY0433239	10113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	521.66	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	65006	3202	01000	2020						
DeptID 0087 - Doyle Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-654.29	0.00	0.00	654.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	65006	3302	01000	2020						
DeptID 0087 - Doyle Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1894		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12091	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	51.44	
09/06/2019	GL_JOURNAL	PAY0432272	3652	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	31.45	
09/25/2019	GL_JOURNAL	PAY0433239	15355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	202.35	
10/07/2019	GL_JOURNAL	PAY0433982	5782	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	39.31	
Number of Transactions 5						Totals	-324.55	0.00	0.00	324.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	65006	3431	01000	2020						
DeptID 0087 - Doyle Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1895		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	-10.20	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	65006	3451	01000	2020						
DeptID 0087 - Doyle Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1896		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	-93.60	0.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	65006	3471	01000	2020						
DeptID 0087 - Doyle Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65006	3471	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1897		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,107.60	
Number of Transactions 2						Totals	-1,107.60	0.00	0.00	1,107.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65006	3502	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1898		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16764	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.33	
09/06/2019	GL_JOURNAL	PAY0432272	5377	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.20	
09/25/2019	GL_JOURNAL	PAY0433239	33271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.33	
10/07/2019	GL_JOURNAL	PAY0433982	8348	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 5						Totals	-2.11	0.00	0.00	2.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65006	3602	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1899		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3291	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.83	
09/09/2019	GL_JOURNAL	PWC0432315	3292	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	16.07	
10/08/2019	GL_JOURNAL	PWC0434047	5154	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.28	
10/08/2019	GL_JOURNAL	PWC0434047	5155	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	63.22	
Number of Transactions 5						Totals	-101.40	0.00	0.00	101.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	65006	3702	01000	2020				
	DeptID 0087 - Doyle Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	1900		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2208	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.55
10/08/2019	GL_JOURNAL	PRM0434079	2593	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.72

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
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65006	3702	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	-8.27	0.00	0.00	8.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65006	3995	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1901		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.57		
Number of Transactions 2						Totals	-3.57	0.00	0.00	3.57	
Number of Transactions 35						Fund	Totals 0000s	-6,548.32	0.00	0.00	6,548.32
Number of Transactions 35						Resource	Totals 65006	-6,548.32	0.00	0.00	6,548.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	81507	2201	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	746		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,688.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	747		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,893.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	748		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,932.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2568	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,483.34		
07/30/2019	GL_JOURNAL	PAY0430311	62	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	687.47		
08/27/2019	GL_JOURNAL	PAY0431846	2901	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,536.14		
09/25/2019	GL_JOURNAL	PAY0433239	4440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,795.13		
Number of Transactions 7						Totals	70,010.92	93,513.00	0.00	0.00	23,502.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	81507	3202	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5645		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,357.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	81507	3202	01000	2020					
DeptID 0087 - Doyle Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	6392	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,475.93
08/27/2019	GL_JOURNAL	PAY0431846	7694	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,486.20
09/25/2019	GL_JOURNAL	PAY0433239	10110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,537.27
Number of Transactions 4						Totals	14,857.60	19,357.00	0.00	4,499.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	81507	3302	01000	2020					
DeptID 0087 - Doyle Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5646		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,154.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9668	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	572.48
07/30/2019	GL_JOURNAL	PAY0430311	1076	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	52.59
08/27/2019	GL_JOURNAL	PAY0431846	12086	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	576.54
09/25/2019	GL_JOURNAL	PAY0433239	15348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	596.33
Number of Transactions 5						Totals	5,356.06	7,154.00	0.00	1,797.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	81507	3431	01000	2020					
DeptID 0087 - Doyle Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5647		07/01/2019/Load 2019-20 Board-Approved Original Bu		218.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21.83
Number of Transactions 2						Totals	196.17	218.00	0.00	21.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	81507	3451	01000	2020					
DeptID 0087 - Doyle Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5648		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,847.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	152.48
Number of Transactions 2						Totals	1,694.52	1,847.00	0.00	152.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 11/12/2019
Run Time 16:04:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	81507	3471	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5649		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,082.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,131.74	
Number of Transactions 2						Totals	33,950.26	37,082.00	0.00	3,131.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	81507	3502	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5650		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13179	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.74	
07/30/2019	GL_JOURNAL	PAY0430311	1984	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.34	
08/27/2019	GL_JOURNAL	PAY0431846	16759	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.78	
09/25/2019	GL_JOURNAL	PAY0433239	33264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.90	
Number of Transactions 5						Totals	34.24	46.00	0.00	11.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	81507	3602	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5651		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,235.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2803	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	16.43	
08/07/2019	GL_JOURNAL	PWC0430774	2804	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	178.85	
09/09/2019	GL_JOURNAL	PWC0432315	3293	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	180.11	
10/08/2019	GL_JOURNAL	PWC0434047	5156	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	186.30	
Number of Transactions 5						Totals	1,673.31	2,235.00	0.00	561.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	81507	3702	01000	2020				
	DeptID 0087 - Doyle Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	5652		07/01/2019/Load 2019-20 Board-Approved Original Bu	166.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1987	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.22
08/07/2019	GL_JOURNAL	PRM0430773	1988	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	13.32
09/09/2019	GL_JOURNAL	PRM0432314	2209	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	13.41

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
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	81507	3702	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PRM0434079	2594	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.75		
Number of Transactions 5						Totals	122.30	166.00	0.00	43.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	81507	3995	01000	2020						
	DeptID 0087 - Doyle Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5653		07/01/2019/Load 2019-20 Board-Approved Original Bu	149.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.15		
Number of Transactions 2						Totals	136.85	149.00	0.00	12.15	
Number of Transactions 39						Fund	Totals 0000s	128,032.23	161,767.00	0.00	33,734.77
Number of Transactions 39						Resource	Totals 81507	128,032.23	161,767.00	0.00	33,734.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	90925	1107	12000	2020						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1013		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	128	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,280.22		
08/27/2019	GL_JOURNAL	PAY0431846	133	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,280.22		
09/25/2019	GL_JOURNAL	PAY0433239	141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,280.22		
Number of Transactions 4						Totals	18,856.34	25,697.00	0.00	6,840.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	90925	1157	12000	2020						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431559	120		08/20/2019/Transfer appropriations in the ECE Prog	757.50	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431561	7		08/20/2019/Transfer appropriations in the ECE Prog	-757.50	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431561	23		08/20/2019/Transfer appropriations in the ECE Prog	758.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	90925	1157	12000	2020						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	758.00	758.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	90925	1162	12000	2020						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/07/2019	GL_BD_JRNL	0000433985	196		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	284	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	138.04	
Number of Transactions 2						Totals	-138.04	0.00	0.00	0.00	138.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	90925	2101	12000	2020						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	749		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2101	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	299.84	
09/06/2019	GL_JOURNAL	PAY0432272	691	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	179.90	
09/25/2019	GL_JOURNAL	PAY0433239	3177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,299.29	
Number of Transactions 4						Totals	11,562.97	13,342.00	0.00	0.00	1,779.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	90925	3101	12000	2020						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5654		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,659.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4491	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	389.92	
08/27/2019	GL_JOURNAL	PAY0431846	5620	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	389.92	
09/25/2019	GL_JOURNAL	PAY0433239	7503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	389.92	
10/07/2019	GL_JOURNAL	PAY0433982	2933	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.60	
Number of Transactions 5						Totals	3,465.64	4,659.00	0.00	0.00	1,193.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	90925	3202	12000	2020						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5655		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,762.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7699	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	59.13	
09/06/2019	GL_JOURNAL	PAY0432272	2414	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	35.48	
09/25/2019	GL_JOURNAL	PAY0433239	10116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	256.23	
Number of Transactions 4						Totals	2,411.16	2,762.00	0.00	0.00	350.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	90925	3301	12000	2020						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5656		07/01/2019/Load 2019-20 Board-Approved Original Bu	373.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7825	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	33.06	
08/27/2019	GL_JOURNAL	PAY0431846	10076	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	33.06	
09/25/2019	GL_JOURNAL	PAY0433239	12724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	33.08	
10/07/2019	GL_JOURNAL	PAY0433982	4553	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.00	
Number of Transactions 5						Totals	271.80	373.00	0.00	0.00	101.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	90925	3302	12000	2020						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5657		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,021.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12095	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	22.93	
09/06/2019	GL_JOURNAL	PAY0432272	3656	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	13.76	
09/25/2019	GL_JOURNAL	PAY0433239	15359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	99.39	
Number of Transactions 4						Totals	884.92	1,021.00	0.00	0.00	136.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	90925	3421	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5658		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	90925	3421	12000	2020						
DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 2					Totals	45.90	51.00	0.00	0.00	5.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	90925	3431	12000	2020						
DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5659		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 2					Totals	45.90	51.00	0.00	0.00	5.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	90925	3441	12000	2020						
DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5660		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 2					Totals	385.20	432.00	0.00	0.00	46.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	90925	3451	12000	2020						
DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5661		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 2					Totals	385.20	432.00	0.00	0.00	46.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	90925	3461	12000	2020						
DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5662		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	409.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	90925	3461	12000	2020					
DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									

Number of Transactions 2
Totals 8,254.20 8,664.00 0.00 0.00 409.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	90925	3471	12000	2020					
DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5663		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	808.80

Number of Transactions 2
Totals 7,855.20 8,664.00 0.00 0.00 808.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	90925	3501	12000	2020					
DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5664		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11327	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.14
08/27/2019	GL_JOURNAL	PAY0431846	14740	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.14
09/25/2019	GL_JOURNAL	PAY0433239	30628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.14
10/07/2019	GL_JOURNAL	PAY0433982	7122	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.07

Number of Transactions 5
Totals 9.51 13.00 0.00 0.00 3.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	90925	3502	12000	2020					
DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clfsd Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5665		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16768	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.15
09/06/2019	GL_JOURNAL	PAY0432272	5381	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.09
09/25/2019	GL_JOURNAL	PAY0433239	33275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.65

Number of Transactions 4
Totals 6.11 7.00 0.00 0.00 0.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	90925	3601	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5666		07/01/2019/Load 2019-20 Board-Approved Original Bu	614.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	346	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	54.50
09/09/2019	GL_JOURNAL	PWC0432315	392	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	54.50
10/08/2019	GL_JOURNAL	PWC0434047	643	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.30
10/08/2019	GL_JOURNAL	PWC0434047	644	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	54.50
Number of Transactions 5						Totals	447.20	614.00	0.00	166.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	90925	3602	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5667		07/01/2019/Load 2019-20 Board-Approved Original Bu	319.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3294	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	4.30
09/09/2019	GL_JOURNAL	PWC0432315	3295	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	7.17
10/08/2019	GL_JOURNAL	PWC0434047	5157	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	31.05
Number of Transactions 4						Totals	276.48	319.00	0.00	42.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	90925	3701	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5668		07/01/2019/Load 2019-20 Board-Approved Original Bu	192.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	275	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	17.01
09/09/2019	GL_JOURNAL	PRM0432314	286	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	17.01
10/08/2019	GL_JOURNAL	PRM0434079	320	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	17.76
Number of Transactions 4						Totals	140.22	192.00	0.00	51.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	90925	3702	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5669		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2210	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.69
09/09/2019	GL_JOURNAL	PRM0432314	2211	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.41
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
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	90925	3702	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
10/08/2019	GL_JOURNAL	PRM0434079	2595	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.30
Number of Transactions 4						Totals	26.60	31.00	0.00	4.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	90925	3985	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5670		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.55
Number of Transactions 2						Totals	37.45	41.00	0.00	3.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	90925	3995	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5671		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.59
Number of Transactions 2						Totals	19.41	21.00	0.00	1.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	90925	4301	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	40		08/20/2019/Transfer appropriations in the ECE Prog		64.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431559	6		08/20/2019/Transfer appropriations in the ECE Prog		15.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431559	85		08/20/2019/Transfer appropriations in the ECE Prog		240.00	0.00	0.00	0.00
Number of Transactions 3						Totals	319.00	319.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	90925	4302	12000	2020					
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	83		08/20/2019/Transfer appropriations in the ECE Prog		192.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	90925	4302	12000	2020						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	192.00	192.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	90925	4491	12000	2020						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431559	74		08/20/2019/Transfer appropriations in the ECE Prog		160.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	160.00	160.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	90925	5717	12000	2020						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund										
09/04/2019	GL_BD_JRNL	0000432136	22		09/04/2019/Transfer appropriations in ECE Accounti		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	90925	5733	12000	2020						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431559	38		08/20/2019/Transfer appropriations in the ECE Prog		48.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	90925	5767	12000	2020						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	193		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	56		08/26/2019/Transfer appropriations in custodial fu		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

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BUDGET 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	
Number of Transactions 82						Fund Totals 1000s	56,726.37	68,863.00	0.00	0.00	12,136.63
Number of Transactions 82						Resource Totals 90925	56,726.37	68,863.00	0.00	0.00	12,136.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	96000	2231	01000	2020							
DeptID 0087 - Doyle Elementary Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	750		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3390	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	107.36	
09/24/2019	GL_BD_JRNL	0000433244	8		09/24/2019/Transfer appropriations to reverse orig	-5,299.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	465.24	
Number of Transactions 4						Totals	-572.60	0.00	0.00	0.00	572.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	96000	3202	01000	2020							
DeptID 0087 - Doyle Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5672		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	33		09/24/2019/Transfer appropriations to reverse orig	-1,097.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	96000	3302	01000	2020							
DeptID 0087 - Doyle Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5673		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12090	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8.22	
09/24/2019	GL_BD_JRNL	0000433244	34		09/24/2019/Transfer appropriations to reverse orig	-405.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35.59	
Number of Transactions 4						Totals	-43.81	0.00	0.00	0.00	43.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	96000	3502	01000	2020							
DeptID 0087 - Doyle Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	96000	3502	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5674		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16763	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.05
09/24/2019	GL_BD_JRNL	0000433244	35		09/24/2019/Transfer appropriations to reverse orig	-3.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.24
Number of Transactions 4						Totals	-0.29	0.00	0.00	0.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	96000	3602	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5675		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3296	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.57
09/24/2019	GL_BD_JRNL	0000433244	36		09/24/2019/Transfer appropriations to reverse orig	-127.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5158	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.12
Number of Transactions 4						Totals	-13.69	0.00	0.00	13.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	96000	3702	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5676		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2212	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.25
09/24/2019	GL_BD_JRNL	0000433244	37		09/24/2019/Transfer appropriations to reverse orig	-12.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2596	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.18
Number of Transactions 4						Totals	-1.43	0.00	0.00	1.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	96000	3995	01000	2020					
	DeptID 0087 - Doyle Elementary Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5677		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	38		09/24/2019/Transfer appropriations to reverse orig	-8.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	96000	3995	01000	2020							
	DeptID 0087 - Doyle Elementary Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	96000	4301	01000	2020							
	DeptID 0087 - Doyle Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433225	30		09/24/2019/Transfer appropriations to distribute c	33,295.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	33,295.00	33,295.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	96000	5735	01000	2020							
	DeptID 0087 - Doyle Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430713	47		07/31/2019/Transfer appropriations for ABS deposit	2,680.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,680.00	2,680.00	0.00	0.00	0.00	
Number of Transactions 26						Fund	Totals 0000s	35,343.18	35,975.00	0.00	0.00	631.82
Number of Transactions 26						Resource	Totals 96000	35,343.18	35,975.00	0.00	0.00	631.82
Number of Transactions 1,860						DeptID	Totals 0087	3,935,159.96	5,201,264.00	14.60	185,809.47	1,080,279.97
Number of Transactions 1,860						Report	Totals	3,935,159.96	5,201,264.00	14.60	185,809.47	1,080,279.97

End of Report