

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 = '2017' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	00000	4301	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2016	PO_POENC	0000292350	1	RREQ340675	SCHOLASTIC MAG/Scholastic Classroom Magazine "Let'	0.00		0.00	-840.84	0.00
08/29/2016	PO_POENC	0000292350	1	RREQ340675	SCHOLASTIC MAG/Scholastic Classroom Magazine "Let'	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292350	1	RREQ340675	SCHOLASTIC MAG/Scholastic Classroom Magazine "Let'	0.00	0.00	0.00	840.84	0.00
08/29/2016	PO_POENC	0000292350	2	RREQ340675	SCHOLASTIC MAG/Scholastic Classroom Magazine "My B	0.00	0.00	0.00	-285.43	0.00
08/29/2016	PO_POENC	0000292350	2	RREQ340675	SCHOLASTIC MAG/Scholastic Classroom Magazine "My B	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292350	2	RREQ340675	SCHOLASTIC MAG/Scholastic Classroom Magazine "My B	0.00	0.00	0.00	285.43	0.00
08/29/2016	PO_POENC	0000292350	3	RREQ340675	SCHOLASTIC MAG/Scholastic Classroom Magazine "Scho	0.00	0.00	0.00	-801.90	0.00
08/29/2016	PO_POENC	0000292350	3	RREQ340675	SCHOLASTIC MAG/Scholastic Classroom Magazine "Scho	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292350	3	RREQ340675	SCHOLASTIC MAG/Scholastic Classroom Magazine "Scho	0.00	0.00	0.00	801.90	0.00
08/29/2016	PO_POENC	0000292350	4	RREQ340675	SCHOLASTIC MAG/Scholastic Classroom Magazine "Stor	0.00	0.00	0.00	-1,908.83	0.00
08/29/2016	PO_POENC	0000292350	4	RREQ340675	SCHOLASTIC MAG/Scholastic Classroom Magazine "Stor	0.00	0.00	0.00	-0.01	0.00
08/29/2016	PO_POENC	0000292350	4	RREQ340675	SCHOLASTIC MAG/Scholastic Classroom Magazine "Stor	0.00	0.00	0.00	1,908.83	0.00
08/29/2016	PO_POENC	0000292350	5	RREQ340675	SCHOLASTIC MAG/Scholastic Classroom Magazine "Stor	0.00	0.00	0.00	-1,636.14	0.00
08/29/2016	PO_POENC	0000292350	5	RREQ340675	SCHOLASTIC MAG/Scholastic Classroom Magazine "Stor	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292350	5	RREQ340675	SCHOLASTIC MAG/Scholastic Classroom Magazine "Stor	0.00	0.00	0.00	1,636.14	0.00
11/29/2016	REQ_PREENC	REQ349259	2		Office Solutions Business Products & Svc/149094/Ru	0.00	0.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	2		Office Solutions Business Products & Svc/149094/Ru	0.00	0.00	-6.10	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	3		Office Solutions Business Products & Svc/149094/Wa	0.00	0.00	19.02	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	3		Office Solutions Business Products & Svc/149094/Wa	0.00	0.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	14		Office Solutions Business Products & Svc/149094/In	0.00	0.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	14		Office Solutions Business Products & Svc/149094/In	0.00	0.00	-18.44	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	15		Office Solutions Business Products & Svc/149094/NA	0.00	0.00	77.44	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	15		Office Solutions Business Products & Svc/149094/NA	0.00	0.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	15		Office Solutions Business Products & Svc/149094/NA	0.00	0.00	-77.44	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	16		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	19.84	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	16		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	16		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	-19.84	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	17		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	38.48	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	17		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	17		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	-38.48	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	18		Office Solutions Business Products & Svc/149094/Bu	0.00	0.00	29.88	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	18		Office Solutions Business Products & Svc/149094/Bu	0.00	0.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	18		Office Solutions Business Products & Svc/149094/Bu	0.00	0.00	-29.88	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	19		Office Solutions Business Products & Svc/149094/G2	0.00	0.00	25.04	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	19		Office Solutions Business Products & Svc/149094/G2	0.00	0.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	19		Office Solutions Business Products & Svc/149094/G2	0.00	0.00	-25.04	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	3		Office Solutions Business Products & Svc/149094/Wa	0.00	0.00	-19.02	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	00000	4301	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/29/2016	REQ_PREENC	REQ349259	4		Office Solutions Business Products & Svc/149094/Wa	0.00		31.50	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	4		Office Solutions Business Products & Svc/149094/Wa	0.00		0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	4		Office Solutions Business Products & Svc/149094/Wa	0.00		-31.50	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	5		Office Solutions Business Products & Svc/149094/Wa	0.00		25.36	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	5		Office Solutions Business Products & Svc/149094/Wa	0.00		0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	5		Office Solutions Business Products & Svc/149094/Wa	0.00		-25.36	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	6		Office Solutions Business Products & Svc/149094/Tr	0.00		17.30	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	6		Office Solutions Business Products & Svc/149094/Tr	0.00		0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	6		Office Solutions Business Products & Svc/149094/Tr	0.00		-17.30	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	7		Office Solutions Business Products & Svc/149094/Tr	0.00		23.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	7		Office Solutions Business Products & Svc/149094/Tr	0.00		0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	7		Office Solutions Business Products & Svc/149094/Tr	0.00		-23.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	8		Office Solutions Business Products & Svc/149094/Tr	0.00		41.10	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	8		Office Solutions Business Products & Svc/149094/Tr	0.00		0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	8		Office Solutions Business Products & Svc/149094/Tr	0.00		-41.10	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	9		Office Solutions Business Products & Svc/149094/Tr	0.00		18.90	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	9		Office Solutions Business Products & Svc/149094/Tr	0.00		0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	9		Office Solutions Business Products & Svc/149094/Tr	0.00		-18.90	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	10		Office Solutions Business Products & Svc/149094/Pe	0.00		38.10	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	10		Office Solutions Business Products & Svc/149094/Pe	0.00		0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	10		Office Solutions Business Products & Svc/149094/Pe	0.00		-38.10	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	11		Office Solutions Business Products & Svc/149094/Pe	0.00		22.60	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	11		Office Solutions Business Products & Svc/149094/Pe	0.00		0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	11		Office Solutions Business Products & Svc/149094/Pe	0.00		-22.60	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	12		Office Solutions Business Products & Svc/149094/Ri	0.00		30.60	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	12		Office Solutions Business Products & Svc/149094/Ri	0.00		0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	12		Office Solutions Business Products & Svc/149094/Ri	0.00		-30.60	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	13		Office Solutions Business Products & Svc/149094/In	0.00		19.16	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	13		Office Solutions Business Products & Svc/149094/In	0.00		0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	13		Office Solutions Business Products & Svc/149094/In	0.00		-19.16	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	14		Office Solutions Business Products & Svc/149094/In	0.00		18.44	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	1		Office Solutions Business Products & Svc/149094/Ri	0.00		-10.20	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	1		Office Solutions Business Products & Svc/149094/Ri	0.00		0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	1		Office Solutions Business Products & Svc/149094/Ri	0.00		10.20	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	2		Office Solutions Business Products & Svc/149094/Ru	0.00		6.10	0.00	0.00
07/18/2017	PO_POENC	0000299170	1	RREQ349259	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000299170	2	RREQ349259	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00		0.00	0.00	0.00

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

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Run Date 10/05/2017  
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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	4301	01000	2017							
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000299170	3	RREQ349259	OFFICE SOL-001/Washable Paint White 16 oz	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299170	4	RREQ349259	OFFICE SOL-001/Washable Paint Blue 16 oz	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299170	5	RREQ349259	OFFICE SOL-001/Washable Paint Yellow 16 oz	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299170	6	RREQ349259	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299170	7	RREQ349259	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299170	8	RREQ349259	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299170	9	RREQ349259	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299170	10	RREQ349259	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299170	11	RREQ349259	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299170	12	RREQ349259	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299170	13	RREQ349259	OFFICE SOL-001/Instant Bond Superglue 15 g Bottle	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299170	14	RREQ349259	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299170	15	RREQ349259	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299170	16	RREQ349259	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299170	17	RREQ349259	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299170	18	RREQ349259	OFFICE SOL-001/Business Envelope #10 White 500/Box	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299170	19	RREQ349259	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	0.00	0.00	0.00		
Number of Transactions 91						Totals	0.01	0.00	0.00	-0.01	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00000	5853	01000	2017							
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
09/07/2016	PO_POENC	0000293125	1	RREQ341449	TRUCOMM SB-001/1 YEAR PARTS & LABOR MAINTENANCE AG	0.00	0.00	-899.00	0.00		
09/07/2016	PO_POENC	0000293125	1	RREQ341449	TRUCOMM SB-001/1 YEAR PARTS & LABOR MAINTENANCE AG	0.00	0.00	0.00	0.00		
09/07/2016	PO_POENC	0000293125	1	RREQ341449	TRUCOMM SB-001/1 YEAR PARTS & LABOR MAINTENANCE AG	0.00	0.00	899.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 94 Fund Totals 0000s 0.01 0.00 0.00 -0.01 0.00

Number of Transactions 94 Resource Totals 00000 0.01 0.00 0.00 -0.01 0.00

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

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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	2017						
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363100	1		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	-41.25	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363100	1		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363100	1		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	41.25	0.00	0.00	
05/05/2017	PO_POENC	0000310534	1	RREQ363100	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	44.45	0.00	
05/05/2017	PO_POENC	0000310534	1	RREQ363100	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
05/05/2017	PO_POENC	0000310534	1	RREQ363100	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-44.45	0.00	
05/18/2017	REQ_PREENC	REQ366117	1		Waxie Sanitary Supply/121120/WAXIE 12 IN WHISK BRO	0.00	2.45	0.00	0.00	
05/18/2017	REQ_PREENC	REQ366117	1		Waxie Sanitary Supply/121120/WAXIE 12 IN WHISK BRO	0.00	0.00	0.00	0.00	
05/18/2017	REQ_PREENC	REQ366117	1		Waxie Sanitary Supply/121120/WAXIE 12 IN WHISK BRO	0.00	-2.45	0.00	0.00	
05/20/2017	PO_POENC	0000311703	1	RREQ366117	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00	0.00	2.64	0.00	
05/20/2017	PO_POENC	0000311703	1	RREQ366117	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00	0.00	0.00	0.00	
05/20/2017	PO_POENC	0000311703	1	RREQ366117	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00	0.00	-2.64	0.00	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 00031	0.00	0.00	0.00
0087	06100	4301	01000	2017						
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	PO_POENC	0000310858	1	RREQ365177	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	0.00	0.00	
05/10/2017	PO_POENC	0000310858	1	RREQ365177	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	-18.83	0.00	
05/10/2017	PO_POENC	0000310858	2	RREQ365177	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	30.77	0.00	
05/10/2017	PO_POENC	0000310858	2	RREQ365177	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	0.00	0.00	
05/10/2017	PO_POENC	0000310858	2	RREQ365177	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	-30.77	0.00	
05/10/2017	PO_POENC	0000310858	3	RREQ365177	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	19.68	0.00	
05/10/2017	PO_POENC	0000310858	3	RREQ365177	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00	
05/10/2017	PO_POENC	0000310858	3	RREQ365177	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	-19.68	0.00	
05/10/2017	PO_POENC	0000310858	4	RREQ365177	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Gal	0.00	0.00	16.98	0.00	
05/10/2017	PO_POENC	0000310858	4	RREQ365177	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Gal	0.00	0.00	0.00	0.00	
05/10/2017	PO_POENC	0000310858	4	RREQ365177	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Gal	0.00	0.00	-16.98	0.00	
05/10/2017	PO_POENC	0000310858	1	RREQ365177	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	18.83	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0087	06100	4301	01000	2017							
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
05/10/2017	REQ_PREENC	REQ365177	1		Office Solutions Business Products & Svc/149094/Kr	0.00	17.48	0.00	0.00		
05/10/2017	REQ_PREENC	REQ365177	1		Office Solutions Business Products & Svc/149094/Kr	0.00	0.00	0.00	0.00		
05/10/2017	REQ_PREENC	REQ365177	1		Office Solutions Business Products & Svc/149094/Kr	0.00	-17.48	0.00	0.00		
05/10/2017	REQ_PREENC	REQ365177	2		Office Solutions Business Products & Svc/149094/Fi	0.00	28.56	0.00	0.00		
05/10/2017	REQ_PREENC	REQ365177	2		Office Solutions Business Products & Svc/149094/Fi	0.00	0.00	0.00	0.00		
05/10/2017	REQ_PREENC	REQ365177	2		Office Solutions Business Products & Svc/149094/Fi	0.00	-28.56	0.00	0.00		
05/10/2017	REQ_PREENC	REQ365177	3		Office Solutions Business Products & Svc/149094/Ex	0.00	18.26	0.00	0.00		
05/10/2017	REQ_PREENC	REQ365177	3		Office Solutions Business Products & Svc/149094/Ex	0.00	0.00	0.00	0.00		
05/10/2017	REQ_PREENC	REQ365177	3		Office Solutions Business Products & Svc/149094/Ex	0.00	-18.26	0.00	0.00		
05/10/2017	REQ_PREENC	REQ365177	4		Office Solutions Business Products & Svc/149094/Co	0.00	15.76	0.00	0.00		
05/10/2017	REQ_PREENC	REQ365177	4		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00	0.00		
05/10/2017	REQ_PREENC	REQ365177	4		Office Solutions Business Products & Svc/149094/Co	0.00	-15.76	0.00	0.00		
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 24						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 24						Resource	Totals 06100	0.00	0.00	0.00	0.00
0087	09800	4301	01000	2017							
DeptID 0087 - Doyle Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/22/2017	PO_POENC	0000311898	5	RREQ366500	OFFICE SOL-001/Tabs Value Pack 1" and 2" Aqua/Lime	0.00	0.00	-11.18	0.00		
05/22/2017	PO_POENC	0000311898	5	RREQ366500	OFFICE SOL-001/Tabs Value Pack 1" and 2" Aqua/Lime	0.00	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000311898	5	RREQ366500	OFFICE SOL-001/Tabs Value Pack 1" and 2" Aqua/Lime	0.00	0.00	11.18	0.00		
05/22/2017	PO_POENC	0000311898	4	RREQ366500	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00	-6.57	0.00		
05/22/2017	PO_POENC	0000311898	4	RREQ366500	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000311898	4	RREQ366500	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00	6.57	0.00		
05/22/2017	PO_POENC	0000311898	3	RREQ366500	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	-15.45	0.00		
05/22/2017	PO_POENC	0000311898	3	RREQ366500	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000311898	3	RREQ366500	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	15.45	0.00		
05/22/2017	PO_POENC	0000311898	2	RREQ366500	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	0.00	-19.87	0.00		
05/22/2017	PO_POENC	0000311898	2	RREQ366500	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000311898	2	RREQ366500	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	0.00	19.87	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

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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	2017						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311898	1	RREQ366500	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou	0.00	0.00	0.00	-4.14	0.00
05/22/2017	PO_POENC	0000311898	1	RREQ366500	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311898	1	RREQ366500	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou	0.00	0.00	0.00	4.14	0.00
05/22/2017	REQ_PREENC	REQ366500	1		Office Solutions Business Products & Svc/149094/St	0.00	3.84	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366500	1		Office Solutions Business Products & Svc/149094/St	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366500	1		Office Solutions Business Products & Svc/149094/St	0.00	-3.84	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366500	2		Office Solutions Business Products & Svc/149094/In	0.00	18.44	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366500	2		Office Solutions Business Products & Svc/149094/In	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366500	2		Office Solutions Business Products & Svc/149094/In	0.00	-18.44	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366500	3		Office Solutions Business Products & Svc/149094/Ma	0.00	14.34	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366500	3		Office Solutions Business Products & Svc/149094/Ma	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366500	3		Office Solutions Business Products & Svc/149094/Ma	0.00	-14.34	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366500	4		Office Solutions Business Products & Svc/149094/Ru	0.00	6.10	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366500	4		Office Solutions Business Products & Svc/149094/Ru	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366500	4		Office Solutions Business Products & Svc/149094/Ru	0.00	-6.10	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366500	5		Office Solutions Business Products & Svc/149094/Ta	0.00	10.38	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366500	5		Office Solutions Business Products & Svc/149094/Ta	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366500	5		Office Solutions Business Products & Svc/149094/Ta	0.00	-10.38	0.00	0.00	0.00
Number of Transactions 30						Totals	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	09800	5733	01000	2017						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/15/2017	REQ_PREENC	REQ365496	1		DD Office Products Inc/149094/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365496	1		DD Office Products Inc/149094/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365496	1		DD Office Products Inc/149094/PAPER XEROGRAPHIC 8-	0.00	-632.80	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 33						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 33						Resource	Totals 09800	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	30100	4301	01000	2017						
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/02/2017	REQ_PREENC	REQ364405	7		Office Solutions Business Products & Svc/149094/S.	0.00		-7.50	0.00	0.00
05/02/2017	REQ_PREENC	REQ364405	7		Office Solutions Business Products & Svc/149094/S.	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364405	7		Office Solutions Business Products & Svc/149094/S.	0.00		7.50	0.00	0.00
05/02/2017	REQ_PREENC	REQ364405	6		Office Solutions Business Products & Svc/149094/S.	0.00		-5.76	0.00	0.00
05/02/2017	REQ_PREENC	REQ364405	6		Office Solutions Business Products & Svc/149094/S.	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364405	6		Office Solutions Business Products & Svc/149094/S.	0.00		5.76	0.00	0.00
05/02/2017	REQ_PREENC	REQ364405	5		Office Solutions Business Products & Svc/149094/Wa	0.00		-59.80	0.00	0.00
05/02/2017	REQ_PREENC	REQ364405	5		Office Solutions Business Products & Svc/149094/Wa	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364405	5		Office Solutions Business Products & Svc/149094/Wa	0.00		59.80	0.00	0.00
05/02/2017	REQ_PREENC	REQ364405	4		Office Solutions Business Products & Svc/149094/Ri	0.00		-11.20	0.00	0.00
05/02/2017	REQ_PREENC	REQ364405	4		Office Solutions Business Products & Svc/149094/Ri	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364405	4		Office Solutions Business Products & Svc/149094/Ri	0.00		11.20	0.00	0.00
05/02/2017	REQ_PREENC	REQ364405	3		Office Solutions Business Products & Svc/149094/Ri	0.00		-13.20	0.00	0.00
05/02/2017	REQ_PREENC	REQ364405	3		Office Solutions Business Products & Svc/149094/Ri	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364405	3		Office Solutions Business Products & Svc/149094/Ri	0.00		13.20	0.00	0.00
05/02/2017	REQ_PREENC	REQ364405	2		Office Solutions Business Products & Svc/149094/Pe	0.00		-13.56	0.00	0.00
05/02/2017	REQ_PREENC	REQ364405	2		Office Solutions Business Products & Svc/149094/Pe	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364405	2		Office Solutions Business Products & Svc/149094/Pe	0.00		13.56	0.00	0.00
05/02/2017	REQ_PREENC	REQ364405	1		Office Solutions Business Products & Svc/149094/Pe	0.00		-19.05	0.00	0.00
05/02/2017	REQ_PREENC	REQ364405	1		Office Solutions Business Products & Svc/149094/Pe	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364405	1		Office Solutions Business Products & Svc/149094/Pe	0.00		19.05	0.00	0.00
05/04/2017	PO_POENC	0000310422	7	RREQ364405	OFFICE SOL-001/S.F. 39 Heavy-Duty 1/2" Leg Staples	0.00		0.00	-8.08	0.00
05/04/2017	PO_POENC	0000310422	7	RREQ364405	OFFICE SOL-001/S.F. 39 Heavy-Duty 1/2" Leg Staples	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310422	7	RREQ364405	OFFICE SOL-001/S.F. 39 Heavy-Duty 1/2" Leg Staples	0.00		0.00	8.08	0.00
05/04/2017	PO_POENC	0000310422	6	RREQ364405	OFFICE SOL-001/S.F. 13 Heavy-Duty 3/4" Leg Staples	0.00		0.00	-6.21	0.00
05/04/2017	PO_POENC	0000310422	6	RREQ364405	OFFICE SOL-001/S.F. 13 Heavy-Duty 3/4" Leg Staples	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310422	6	RREQ364405	OFFICE SOL-001/S.F. 13 Heavy-Duty 3/4" Leg Staples	0.00		0.00	6.21	0.00
05/04/2017	PO_POENC	0000310422	5	RREQ364405	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00		0.00	-64.43	0.00
05/04/2017	PO_POENC	0000310422	5	RREQ364405	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310422	5	RREQ364405	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00		0.00	64.43	0.00
05/04/2017	PO_POENC	0000310422	4	RREQ364405	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	-12.07	0.00
05/04/2017	PO_POENC	0000310422	4	RREQ364405	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310422	4	RREQ364405	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	12.07	0.00
05/04/2017	PO_POENC	0000310422	3	RREQ364405	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	-14.22	0.00
05/04/2017	PO_POENC	0000310422	3	RREQ364405	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310422	3	RREQ364405	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	14.22	0.00
05/04/2017	PO_POENC	0000310422	2	RREQ364405	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00		0.00	-14.61	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	30100	4301	01000	2017							
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/04/2017	PO_POENC	0000310422	2	RREQ364405	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	0.00	0.00		
05/04/2017	PO_POENC	0000310422	2	RREQ364405	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	14.61	0.00		
05/04/2017	PO_POENC	0000310422	1	RREQ364405	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	19.05	0.00	0.00		
05/04/2017	PO_POENC	0000310422	1	RREQ364405	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	-19.05	0.00	0.00		
05/04/2017	PO_POENC	0000310422	1	RREQ364405	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	-20.53	0.00		
05/04/2017	PO_POENC	0000310422	1	RREQ364405	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	20.53	0.00		
05/08/2017	REQ_PREENC	REQ364842	1		Rasix Computer Center Inc/149094/TONER HP CF280A B	0.00	-63.44	0.00	0.00		
07/18/2017	PO_POENC	0000310422	7	RREQ364405	Rasix Computer Center Inc/S.F. 39 Heavy-Duty 1/2"	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310422	6	RREQ364405	Rasix Computer Center Inc/S.F. 13 Heavy-Duty 3/4"	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310422	5	RREQ364405	Rasix Computer Center Inc/Washable School Glue Sti	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310422	4	RREQ364405	Rasix Computer Center Inc/Riverside Construction P	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310422	3	RREQ364405	Rasix Computer Center Inc/Riverside Construction P	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310422	2	RREQ364405	Rasix Computer Center Inc/Peacock Sulphite Constru	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310422	1	RREQ364405	Rasix Computer Center Inc/Peacock Sulphite Constru	0.00	0.00	0.00	0.00		
Number of Transactions 51						Totals	63.44	0.00	-63.44	0.00	
Number of Transactions 51						Fund	Totals 0000s	63.44	0.00	-63.44	0.00
Number of Transactions 51						Resource	Totals 30100	63.44	0.00	-63.44	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	60101	5100	01000	2017							
DeptID 0087 - Doyle Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/08/2016	REQ_PREENC	REQ336911	1		Social Advocates for Youth, Inc./142515/Doyle Prim	0.00	0.00	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336911	1		Social Advocates for Youth, Inc./142515/Doyle Prim	0.00	150,187.50	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336911	1		Social Advocates for Youth, Inc./142515/Doyle Prim	0.00	-150,187.50	0.00	0.00		
07/17/2017	PO_POENC	0000291359	1	RREQ336911	SAY SAN DIEGO,/Doyle PrimeTime Program Services (A	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	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

Page No. 9  
 Run Date 10/05/2017  
 Run Time 09:20:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	60101	5100	01000	2017						
DeptID 0087 - Doyle Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 4						-----	-----	-----	-----	-----
	Resource	Totals	60101			0.00	0.00	0.00	0.00	0.00
Number of Transactions 218						-----	-----	-----	-----	-----
	DeptID	Totals	0087			63.45	0.00	-63.44	-0.01	0.00
Number of Transactions 218						-----	-----	-----	-----	-----
	Report	Totals				63.45	0.00	-63.44	-0.01	0.00

End of Report