

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Page No. 1  
Run Date 01/24/2018  
Run Time 10:47:11

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	2018					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1981	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	630.28
11/08/2017	GL_JOURNAL	PAY0392244	1019	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,890.84
11/28/2017	GL_JOURNAL	PAY0393338	2098	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	601.30
12/06/2017	GL_JOURNAL	PAY0393899	785	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-1,102.99
01/04/2018	GL_JOURNAL	PAY0394693	2199	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-2,205.98
Number of Transactions 5						Totals	186.55	0.00	0.00	-186.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	2951	01000	2018					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7104	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	843.96
11/08/2017	GL_JOURNAL	PAY0392244	2779	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	714.57
11/28/2017	GL_JOURNAL	PAY0393338	7360	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	635.07
12/06/2017	GL_JOURNAL	PAY0393899	2232	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	168.64
01/04/2018	GL_JOURNAL	PAY0394693	7522	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	872.59
Number of Transactions 5						Totals	-3,234.83	0.00	0.00	3,234.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3101	01000	2018					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2988	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	90.96
12/06/2017	GL_JOURNAL	PAY0393899	2414	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-113.69
01/04/2018	GL_JOURNAL	PAY0394693	8005	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-90.95
Number of Transactions 3						Totals	113.68	0.00	0.00	-113.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3301	01000	2018					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12634	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.14
11/08/2017	GL_JOURNAL	PAY0392244	4768	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	56.72
11/28/2017	GL_JOURNAL	PAY0393338	13025	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.48

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

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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	00000	3301	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	3828	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-6.23
01/04/2018	GL_JOURNAL	PAY0394693	13375	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-80.83
Number of Transactions 5						Totals	2.72	0.00	0.00	-2.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3302	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15338	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	64.57
11/08/2017	GL_JOURNAL	PAY0392244	6082	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	54.68
11/28/2017	GL_JOURNAL	PAY0393338	15839	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	48.58
12/06/2017	GL_JOURNAL	PAY0393899	4899	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	12.90
01/04/2018	GL_JOURNAL	PAY0394693	16282	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	66.75
Number of Transactions 5						Totals	-247.48	0.00	0.00	247.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3501	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29692	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.32
11/08/2017	GL_JOURNAL	PAY0392244	7381	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.96
11/28/2017	GL_JOURNAL	PAY0393338	30445	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.30
12/06/2017	GL_JOURNAL	PAY0393899	5977	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-0.55
01/04/2018	GL_JOURNAL	PAY0394693	31048	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-1.10
Number of Transactions 5						Totals	0.07	0.00	0.00	-0.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3502	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32403	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.42
11/08/2017	GL_JOURNAL	PAY0392244	8694	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.36
11/28/2017	GL_JOURNAL	PAY0393338	33268	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.30
12/06/2017	GL_JOURNAL	PAY0393899	7044	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.09

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

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Budget 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	3502	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	33961	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.44
Number of Transactions 5						Totals	-1.61	0.00	0.00	1.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3601	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	650	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	17.58
11/08/2017	GL_JOURNAL	PWC0392334	651	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	52.75
12/07/2017	GL_JOURNAL	PWC0393918	630	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	16.78
12/07/2017	GL_JOURNAL	PWC0393918	629	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	-30.77
01/08/2018	GL_JOURNAL	PWC0394890	521	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	-61.55
Number of Transactions 5						Totals	5.21	0.00	0.00	-5.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3602	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5426	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	19.94
11/08/2017	GL_JOURNAL	PWC0392334	5427	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	23.55
12/07/2017	GL_JOURNAL	PWC0393918	5233	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.71
12/07/2017	GL_JOURNAL	PWC0393918	5234	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	17.72
01/08/2018	GL_JOURNAL	PWC0394890	4264	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	24.35
Number of Transactions 5						Totals	-90.27	0.00	0.00	90.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	4301	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000299170	10	No REQ.	OFFICE SOL-001/Peacock Sulphite Construction Paper		0.00	0.00	-41.15	0.00
07/18/2017	PO_POENC	0000299170	10	No REQ.	OFFICE SOL-001/Peacock Sulphite Construction Paper		0.00	0.00	-0.10	0.00
07/18/2017	PO_POENC	0000299170	10	No REQ.	OFFICE SOL-001/Peacock Sulphite Construction Paper		0.00	0.00	41.15	0.00
08/16/2017	REQ_PREENC	REQ369652	2		Office Depot/149094/Sharpie(R) Industrial Permanen		0.00	-60.84	0.00	0.00
08/16/2017	REQ_PREENC	REQ369652	2		Office Depot/149094/Sharpie(R) Industrial Permanen		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	00000	4301	01000	2018					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	REQ_PREENC	REQ369652	2		Office Depot/149094/Sharpie(R) Industrial Permanen	0.00	60.84	0.00	0.00
08/16/2017	REQ_PREENC	REQ369652	1		Office Depot/149094/Roaring Spring Tape Bound Comp	0.00	-166.60	0.00	0.00
08/16/2017	REQ_PREENC	REQ369652	1		Office Depot/149094/Roaring Spring Tape Bound Comp	0.00	-5.19	0.00	0.00
08/16/2017	REQ_PREENC	REQ369652	1		Office Depot/149094/Roaring Spring Tape Bound Comp	0.00	166.60	0.00	0.00
08/29/2017	REQ_PREENC	REQ371454	3		Southland Envelope Co, Inc./149094/TO NURSES OFF &	0.00	-29.70	0.00	0.00
08/29/2017	REQ_PREENC	REQ371454	3		Southland Envelope Co, Inc./149094/TO NURSES OFF &	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371454	3		Southland Envelope Co, Inc./149094/TO NURSES OFF &	0.00	29.70	0.00	0.00
08/29/2017	REQ_PREENC	REQ371454	2		Southland Envelope Co, Inc./149094/HEALTH INFORMAT	0.00	-29.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371454	2		Southland Envelope Co, Inc./149094/HEALTH INFORMAT	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371454	2		Southland Envelope Co, Inc./149094/HEALTH INFORMAT	0.00	29.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371454	1		Southland Envelope Co, Inc./149094/HEALTH PROFILE	0.00	-64.50	0.00	0.00
08/29/2017	REQ_PREENC	REQ371454	1		Southland Envelope Co, Inc./149094/HEALTH PROFILE	0.00	-0.21	0.00	0.00
08/29/2017	REQ_PREENC	REQ371454	1		Southland Envelope Co, Inc./149094/HEALTH PROFILE	0.00	64.50	0.00	0.00
10/02/2017	REQ_PREENC	REQ374300	1		Heinemann Educational Books/123265/Units of Study	0.00	310.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374306	1		Tree House Inc/123265/HP 902XL Black Ink Cartridge	0.00	36.99	0.00	0.00
10/02/2017	PO_POENC	0000318118	1	RREQ374285	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	-34.77	0.00	0.00
10/02/2017	PO_POENC	0000318118	1	RREQ374285	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	0.00	37.46	0.00
10/02/2017	PO_POENC	0000318104	1	RREQ374300	HEINEMANN EDUC/Units of Study for Teaching reading	0.00	-310.00	0.00	0.00
10/02/2017	PO_POENC	0000318104	1	RREQ374300	HEINEMANN EDUC/Units of Study for Teaching reading	0.00	0.00	334.03	0.00
10/02/2017	REQ_PREENC	REQ374292	1		Graphiques/123265/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374292	1		Graphiques/123265/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374292	1		Graphiques/123265/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374292	1		Graphiques/123265/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318119	3	RREQ374295	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	-34.20	0.00	0.00
10/02/2017	PO_POENC	0000318119	3	RREQ374295	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	-36.85	0.00
10/02/2017	PO_POENC	0000318119	3	RREQ374295	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318119	3	RREQ374295	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	36.85	0.00
10/02/2017	PO_POENC	0000318119	3	RREQ374295	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	36.85	0.00
10/02/2017	PO_POENC	0000318119	2	RREQ374295	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	-34.30	0.00	0.00
10/02/2017	PO_POENC	0000318119	2	RREQ374295	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	-36.96	0.00
10/02/2017	PO_POENC	0000318119	2	RREQ374295	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318119	2	RREQ374295	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	36.96	0.00
10/02/2017	PO_POENC	0000318119	2	RREQ374295	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	36.96	0.00
10/02/2017	PO_POENC	0000318119	1	RREQ374295	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	-35.45	0.00	0.00
10/02/2017	PO_POENC	0000318119	1	RREQ374295	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	-38.20	0.00
10/02/2017	PO_POENC	0000318119	1	RREQ374295	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318119	1	RREQ374295	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	38.20	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	00000	4301	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2017	PO_POENC	0000318119	1	RREQ374295	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	0.00	38.20	0.00
10/02/2017	REQ_PREENC	REQ374295	3		Staples Contract & Commercial Inc/123265/ASTROBRIG	0.00	-34.20	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374295	3		Staples Contract & Commercial Inc/123265/ASTROBRIG	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374295	3		Staples Contract & Commercial Inc/123265/ASTROBRIG	0.00	34.20	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374295	3		Staples Contract & Commercial Inc/123265/ASTROBRIG	0.00	34.20	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374295	2		Staples Contract & Commercial Inc/123265/ASTROBRIG	0.00	-34.30	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374295	2		Staples Contract & Commercial Inc/123265/ASTROBRIG	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374295	2		Staples Contract & Commercial Inc/123265/ASTROBRIG	0.00	34.30	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374295	2		Staples Contract & Commercial Inc/123265/ASTROBRIG	0.00	34.30	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374295	1		Staples Contract & Commercial Inc/123265/ASTROBRIG	0.00	-35.45	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374295	1		Staples Contract & Commercial Inc/123265/ASTROBRIG	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374295	1		Staples Contract & Commercial Inc/123265/ASTROBRIG	0.00	35.45	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374295	1		Staples Contract & Commercial Inc/123265/ASTROBRIG	0.00	35.45	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374285	1		Lakeshore Equipment Co/123265/TT991 - Lakeshore Sa	0.00	-34.77	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374285	1		Lakeshore Equipment Co/123265/TT991 - Lakeshore Sa	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374285	1		Lakeshore Equipment Co/123265/TT991 - Lakeshore Sa	0.00	34.77	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374285	1		Lakeshore Equipment Co/123265/TT991 - Lakeshore Sa	0.00	34.77	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318120	1	RREQ374297	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Outrage	0.00	-71.50	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318120	1	RREQ374297	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Outrage	0.00	0.00	0.00	-77.04	0.00
10/02/2017	PO_POENC	0000318120	1	RREQ374297	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Outrage	0.00	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318120	1	RREQ374297	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Outrage	0.00	0.00	0.00	77.04	0.00
10/02/2017	PO_POENC	0000318120	1	RREQ374297	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Outrage	0.00	0.00	0.00	77.04	0.00
10/02/2017	REQ_PREENC	REQ374297	1		Office Solutions Business Products & Svc/123265/Co	0.00	-71.50	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374297	1		Office Solutions Business Products & Svc/123265/Co	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374297	1		Office Solutions Business Products & Svc/123265/Co	0.00	71.50	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374297	1		Office Solutions Business Products & Svc/123265/Co	0.00	71.50	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318189	1	RREQ374306	TREE HOUSE-001/INK HP 902XL HY Black (T6M14AN#140)	0.00	-36.99	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318189	1	RREQ374306	TREE HOUSE-001/INK HP 902XL HY Black (T6M14AN#140)	0.00	0.00	0.00	31.19	0.00
10/04/2017	AP_VOUCHER	00981760	1	P0000318119	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	0.00	0.00	38.20
10/04/2017	AP_VOUCHER	00981760	3	P0000318119	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	0.00	-36.85	0.00
10/04/2017	AP_VOUCHER	00981760	3	P0000318119	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	0.00	0.00	36.85
10/04/2017	AP_VOUCHER	00981760	2	P0000318119	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	0.00	-36.96	0.00
10/04/2017	AP_VOUCHER	00981760	2	P0000318119	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	0.00	0.00	36.96
10/04/2017	AP_VOUCHER	00981760	1	P0000318119	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	0.00	-38.20	0.00
10/09/2017	AP_VOUCHER	00982719	1	P0000318189	TREE HOUSE-001/INK HP 902XL HY Black (T6M14AN	0.00	0.00	0.00	-31.19	0.00
10/09/2017	AP_VOUCHER	00982719	1	P0000318189	TREE HOUSE-001/INK HP 902XL HY Black (T6M14AN	0.00	0.00	0.00	0.00	31.19
10/10/2017	AP_VOUCHER	00983097	1	P0000318118	LAKESHORE CURR/TT991 - Lakeshore Safety Name	0.00	0.00	0.00	-37.46	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	

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	00000	4301	01000	2018					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2017	AP_VOUCHER	00983097	1	P0000318118	LAKESHORE CURR/TT991 - Lakeshore Safety Name	0.00	0.00	0.00	37.46
10/13/2017	AP_VOUCHER	00983726	1	P0000318120	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	-77.04	0.00
10/13/2017	AP_VOUCHER	00983726	1	P0000318120	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	77.04
10/27/2017	REQ_PREENC	REQ376564	2		Meredith Digital Inc/123265/Black Toner - CE505X	0.00	69.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376564	1		Meredith Digital Inc/123265/Black Toner - 505a-MD	0.00	52.00	0.00	0.00
10/27/2017	PO_POENC	0000319797	2	RREQ376577	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-37.44	0.00	0.00
10/27/2017	PO_POENC	0000319797	2	RREQ376577	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-40.34	0.00
10/27/2017	PO_POENC	0000319797	2	RREQ376577	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319797	2	RREQ376577	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	40.34	0.00
10/27/2017	PO_POENC	0000319797	2	RREQ376577	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	40.34	0.00
10/27/2017	PO_POENC	0000319797	1	RREQ376577	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-27.50	0.00	0.00
10/27/2017	PO_POENC	0000319797	1	RREQ376577	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-29.63	0.00
10/27/2017	PO_POENC	0000319797	1	RREQ376577	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319797	1	RREQ376577	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	29.63	0.00
10/27/2017	PO_POENC	0000319797	1	RREQ376577	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	29.63	0.00
10/27/2017	REQ_PREENC	REQ376577	2		Office Depot/123265/Office Depot(R) Brand Staples	0.00	-37.44	0.00	0.00
10/27/2017	REQ_PREENC	REQ376577	2		Office Depot/123265/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376577	2		Office Depot/123265/Office Depot(R) Brand Staples	0.00	37.44	0.00	0.00
10/27/2017	REQ_PREENC	REQ376577	2		Office Depot/123265/Office Depot(R) Brand Staples	0.00	37.44	0.00	0.00
10/27/2017	REQ_PREENC	REQ376577	1		Office Depot/123265/Office Depot(R) Brand Schoolma	0.00	-27.50	0.00	0.00
10/27/2017	REQ_PREENC	REQ376577	1		Office Depot/123265/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376577	1		Office Depot/123265/Office Depot(R) Brand Schoolma	0.00	27.50	0.00	0.00
10/27/2017	REQ_PREENC	REQ376577	1		Office Depot/123265/Office Depot(R) Brand Schoolma	0.00	27.50	0.00	0.00
10/27/2017	PO_POENC	0000319785	5	RREQ376575	STAPLES-002/Scotch Magic Tape Value Packs 12 Rolls	0.00	-51.98	0.00	0.00
10/27/2017	PO_POENC	0000319785	5	RREQ376575	STAPLES-002/Scotch Magic Tape Value Packs 12 Rolls	0.00	0.00	56.01	0.00
10/27/2017	PO_POENC	0000319785	4	RREQ376575	STAPLES-002/Staples OOPS#33; Sidewinder Correctio	0.00	-26.67	0.00	0.00
10/27/2017	PO_POENC	0000319785	4	RREQ376575	STAPLES-002/Staples OOPS#33; Sidewinder Correctio	0.00	0.00	28.74	0.00
10/27/2017	PO_POENC	0000319785	3	RREQ376575	STAPLES-002/Staples Paper Clips Jumbo Smooth 1000/	0.00	-1.54	0.00	0.00
10/27/2017	PO_POENC	0000319785	3	RREQ376575	STAPLES-002/Staples Paper Clips Jumbo Smooth 1000/	0.00	0.00	1.66	0.00
10/27/2017	PO_POENC	0000319785	2	RREQ376575	STAPLES-002/Dixon Primary-Size Wood Case Beginner	0.00	-6.20	0.00	0.00
10/27/2017	PO_POENC	0000319785	2	RREQ376575	STAPLES-002/Dixon Primary-Size Wood Case Beginner	0.00	0.00	6.68	0.00
10/27/2017	PO_POENC	0000319785	1	RREQ376575	STAPLES-002/BIC Brite Liner Highlighters Chisel Po	0.00	-5.38	0.00	0.00
10/27/2017	PO_POENC	0000319785	1	RREQ376575	STAPLES-002/BIC Brite Liner Highlighters Chisel Po	0.00	0.00	5.80	0.00
10/27/2017	REQ_PREENC	REQ376575	5		Staples Contract & Commercial Inc/123265/Scotch Ma	0.00	51.98	0.00	0.00
10/27/2017	REQ_PREENC	REQ376575	4		Staples Contract & Commercial Inc/123265/Staples O	0.00	26.67	0.00	0.00
10/27/2017	REQ_PREENC	REQ376575	3		Staples Contract & Commercial Inc/123265/Staples P	0.00	1.54	0.00	0.00
10/27/2017	REQ_PREENC	REQ376575	2		Staples Contract & Commercial Inc/123265/Dixon Pri	0.00	6.20	0.00	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

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	00000	4301	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/27/2017	REQ_PREENC	REQ376575	1		Staples Contract & Commercial Inc/123265/BIC Brite		0.00	5.38	0.00	0.00
10/27/2017	PO_POENC	0000319776	2	RREQ376564	MEREDITH D-001/Black Toner - CE505X		0.00	-69.00	0.00	0.00
10/27/2017	PO_POENC	0000319776	2	RREQ376564	MEREDITH D-001/Black Toner - CE505X		0.00	0.00	74.35	0.00
10/27/2017	PO_POENC	0000319776	1	RREQ376564	MEREDITH D-001/Black Toner - 505a-MD		0.00	-52.00	0.00	0.00
10/27/2017	PO_POENC	0000319776	1	RREQ376564	MEREDITH D-001/Black Toner - 505a-MD		0.00	0.00	56.03	0.00
10/31/2017	AP_VOUCHER	00986970	2	P0000319797	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	0.00	40.34
10/31/2017	AP_VOUCHER	00986970	1	P0000319797	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-29.63	0.00
10/31/2017	AP_VOUCHER	00986970	1	P0000319797	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	29.63
10/31/2017	AP_VOUCHER	00986970	2	P0000319797	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	-40.34	0.00
10/31/2017	AP_VOUCHER	00986764	5	P0000319785	STAPLES-002/Scotch Magic Tape Value Packs		0.00	0.00	-56.00	0.00
10/31/2017	AP_VOUCHER	00986764	4	P0000319785	STAPLES-002/Staples OOPS&#33; Sidewinder C		0.00	0.00	-28.74	0.00
10/31/2017	AP_VOUCHER	00986764	4	P0000319785	STAPLES-002/Staples OOPS&#33; Sidewinder C		0.00	0.00	0.00	28.74
10/31/2017	AP_VOUCHER	00986764	3	P0000319785	STAPLES-002/Staples Paper Clips Jumbo Sm		0.00	0.00	-1.66	0.00
10/31/2017	AP_VOUCHER	00986764	3	P0000319785	STAPLES-002/Staples Paper Clips Jumbo Sm		0.00	0.00	0.00	1.66
10/31/2017	AP_VOUCHER	00986764	2	P0000319785	STAPLES-002/Dixon Primary-Size Wood Case B		0.00	0.00	-6.68	0.00
10/31/2017	AP_VOUCHER	00986764	2	P0000319785	STAPLES-002/Dixon Primary-Size Wood Case B		0.00	0.00	0.00	6.68
10/31/2017	AP_VOUCHER	00986764	1	P0000319785	STAPLES-002/BIC Brite Liner Highlighters		0.00	0.00	-5.80	0.00
10/31/2017	AP_VOUCHER	00986764	1	P0000319785	STAPLES-002/BIC Brite Liner Highlighters		0.00	0.00	0.00	5.80
10/31/2017	AP_VOUCHER	00986764	5	P0000319785	STAPLES-002/Scotch Magic Tape Value Packs		0.00	0.00	0.00	56.00
11/02/2017	AP_VOUCHER	00987292	1	P0000318104	HEINEMANN EDUC/Units of Study for Teaching re		0.00	0.00	0.00	367.43
11/02/2017	AP_VOUCHER	00987292	1	P0000318104	HEINEMANN EDUC/Units of Study for Teaching re		0.00	0.00	-334.03	0.00
11/03/2017	AP_VOUCHER	00987419	1	P0000319776	MEREDITH D-001/Black Toner - 505a-MD		0.00	0.00	0.00	56.03
11/03/2017	AP_VOUCHER	00987419	2	P0000319776	MEREDITH D-001/Black Toner - CE505X		0.00	0.00	0.00	74.35
11/03/2017	AP_VOUCHER	00987419	1	P0000319776	MEREDITH D-001/Black Toner - 505a-MD		0.00	0.00	-56.03	0.00
11/03/2017	AP_VOUCHER	00987419	2	P0000319776	MEREDITH D-001/Black Toner - CE505X		0.00	0.00	-74.35	0.00
11/08/2017	REQ_PREENC	REQ377514	1		Meredith Digital Inc/123265/Black Toner - CE505X		0.00	276.00	0.00	0.00
11/08/2017	PO_POENC	0000320442	1	RREQ377514	MEREDITH D-001/Black Toner - CE505X		0.00	-276.00	0.00	0.00
11/08/2017	PO_POENC	0000320442	1	RREQ377514	MEREDITH D-001/Black Toner - CE505X		0.00	0.00	297.39	0.00
11/09/2017	AP_VOUCHER	00988475	2	P0000315050	OFFICE SOL-001/Washable School Glue Sticks P		0.00	0.00	-69.37	0.00
11/09/2017	AP_VOUCHER	00988475	2	P0000315050	OFFICE SOL-001/Washable School Glue Sticks P		0.00	0.00	0.00	69.37
11/09/2017	AP_VOUCHER	00988475	1	P0000315050	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	-323.25	0.00
11/09/2017	AP_VOUCHER	00988475	1	P0000315050	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	0.00	323.25
11/09/2017	AP_VOUCHER	00988481	2	P0000315048	OFFICE SOL-001/Washable Markers Broad Point		0.00	0.00	-170.67	0.00
11/09/2017	AP_VOUCHER	00988481	2	P0000315048	OFFICE SOL-001/Washable Markers Broad Point		0.00	0.00	0.00	170.67
11/09/2017	AP_VOUCHER	00988481	1	P0000315048	OFFICE SOL-001/Mediumweight 16-lb. Filler Pap		0.00	0.00	-24.57	0.00
11/09/2017	AP_VOUCHER	00988481	1	P0000315048	OFFICE SOL-001/Mediumweight 16-lb. Filler Pap		0.00	0.00	0.00	24.57
11/09/2017	AP_VOUCHER	00988485	5	P0000315021	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	0.00	54.76
<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_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

Page No. 8  
Run Date 01/24/2018  
Run Time 10:47:11

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	00000	4301	01000	2018					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2017	AP_VOUCHER	00988485	4	P0000315021	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-10.67	0.00
11/09/2017	AP_VOUCHER	00988485	4	P0000315021	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	10.67
11/09/2017	AP_VOUCHER	00988485	3	P0000315021	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-40.19	0.00
11/09/2017	AP_VOUCHER	00988485	3	P0000315021	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	40.19
11/09/2017	AP_VOUCHER	00988485	2	P0000315021	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-75.32	0.00
11/09/2017	AP_VOUCHER	00988485	2	P0000315021	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	75.32
11/09/2017	AP_VOUCHER	00988485	1	P0000315021	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-54.76	0.00
11/09/2017	AP_VOUCHER	00988485	10	P0000315021	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-22.56	0.00
11/09/2017	AP_VOUCHER	00988485	15	P0000315021	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-32.00	0.00
11/09/2017	AP_VOUCHER	00988485	15	P0000315021	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	32.00
11/09/2017	AP_VOUCHER	00988485	14	P0000315021	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-64.00	0.00
11/09/2017	AP_VOUCHER	00988485	10	P0000315021	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	22.56
11/09/2017	AP_VOUCHER	00988485	9	P0000315021	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-53.59	0.00
11/09/2017	AP_VOUCHER	00988485	9	P0000315021	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	53.59
11/09/2017	AP_VOUCHER	00988485	8	P0000315021	OFFICE SOL-001/Peacock Sulphite Construction	0.00	0.00	-10.94	0.00
11/09/2017	AP_VOUCHER	00988485	7	P0000315021	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-35.95	0.00
11/09/2017	AP_VOUCHER	00988485	7	P0000315021	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	35.95
11/09/2017	AP_VOUCHER	00988485	6	P0000315021	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-14.87	0.00
11/09/2017	AP_VOUCHER	00988485	6	P0000315021	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	14.87
11/09/2017	AP_VOUCHER	00988485	5	P0000315021	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-54.76	0.00
11/09/2017	AP_VOUCHER	00988485	16	P0000315021	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	-106.66	0.00
11/09/2017	AP_VOUCHER	00988485	16	P0000315021	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	0.00	106.66
11/09/2017	AP_VOUCHER	00988485	14	P0000315021	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	64.00
11/09/2017	AP_VOUCHER	00988485	13	P0000315021	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-96.98	0.00
11/09/2017	AP_VOUCHER	00988485	13	P0000315021	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	96.98
11/09/2017	AP_VOUCHER	00988485	12	P0000315021	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-37.28	0.00
11/09/2017	AP_VOUCHER	00988485	12	P0000315021	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	37.28
11/09/2017	AP_VOUCHER	00988485	11	P0000315021	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-54.76	0.00
11/09/2017	AP_VOUCHER	00988485	11	P0000315021	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	54.76
11/09/2017	AP_VOUCHER	00988485	8	P0000315021	OFFICE SOL-001/Peacock Sulphite Construction	0.00	0.00	0.00	10.94
11/09/2017	AP_VOUCHER	00988485	1	P0000315021	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	54.76
11/09/2017	AP_VOUCHER	00988488	10	P0000315032	OFFICE SOL-001/Desk Highlighter Chisel Tip	0.00	0.00	0.00	8.58
11/09/2017	AP_VOUCHER	00988488	9	P0000315032	OFFICE SOL-001/Filler Paper 15lb College Ru	0.00	0.00	-32.78	0.00
11/09/2017	AP_VOUCHER	00988488	9	P0000315032	OFFICE SOL-001/Filler Paper 15lb College Ru	0.00	0.00	0.00	32.78
11/09/2017	AP_VOUCHER	00988488	2	P0000315032	OFFICE SOL-001/Spiral Bound Notebook Perfora	0.00	0.00	-85.98	0.00
11/09/2017	AP_VOUCHER	00988488	2	P0000315032	OFFICE SOL-001/Spiral Bound Notebook Perfora	0.00	0.00	0.00	85.98
11/09/2017	AP_VOUCHER	00988488	1	P0000315032	OFFICE SOL-001/Spiral Bound Notebook Perfora	0.00	0.00	-85.98	0.00

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	00000	4301	01000	2018					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2017	AP_VOUCHER	00988488	1	P0000315032	OFFICE SOL-001/Spiral Bound Notebook Perfora	0.00	0.00	0.00	85.98
11/09/2017	AP_VOUCHER	00988488	7	P0000315032	OFFICE SOL-001/Square Deal Composition Book	0.00	0.00	0.00	156.81
11/09/2017	AP_VOUCHER	00988488	6	P0000315032	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	-23.37	0.00
11/09/2017	AP_VOUCHER	00988488	6	P0000315032	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	23.37
11/09/2017	AP_VOUCHER	00988488	5	P0000315032	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	-61.09	0.00
11/09/2017	AP_VOUCHER	00988488	5	P0000315032	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	61.09
11/09/2017	AP_VOUCHER	00988488	4	P0000315032	OFFICE SOL-001/Dry Erase Markers Chisel Tip	0.00	0.00	-53.92	0.00
11/09/2017	AP_VOUCHER	00988488	4	P0000315032	OFFICE SOL-001/Dry Erase Markers Chisel Tip	0.00	0.00	0.00	53.92
11/09/2017	AP_VOUCHER	00988488	3	P0000315032	OFFICE SOL-001/Washable School Glue Sticks P	0.00	0.00	-46.25	0.00
11/09/2017	AP_VOUCHER	00988488	3	P0000315032	OFFICE SOL-001/Washable School Glue Sticks P	0.00	0.00	0.00	46.25
11/09/2017	AP_VOUCHER	00988488	12	P0000315032	OFFICE SOL-001/Washable Markers Broad Point	0.00	0.00	0.00	142.23
11/09/2017	AP_VOUCHER	00988488	11	P0000315032	OFFICE SOL-001/Classic Color Pack Crayons 24	0.00	0.00	-110.55	0.00
11/09/2017	AP_VOUCHER	00988488	11	P0000315032	OFFICE SOL-001/Classic Color Pack Crayons 24	0.00	0.00	0.00	110.55
11/09/2017	AP_VOUCHER	00988488	10	P0000315032	OFFICE SOL-001/Desk Highlighter Chisel Tip	0.00	0.00	-8.58	0.00
11/09/2017	AP_VOUCHER	00988488	8	P0000315032	OFFICE SOL-001/Woodcase Pencil HB #2 Black	0.00	0.00	0.00	12.87
11/09/2017	AP_VOUCHER	00988488	7	P0000315032	OFFICE SOL-001/Square Deal Composition Book	0.00	0.00	-156.81	0.00
11/09/2017	AP_VOUCHER	00988488	8	P0000315032	OFFICE SOL-001/Woodcase Pencil HB #2 Black	0.00	0.00	-12.87	0.00
11/09/2017	AP_VOUCHER	00988488	12	P0000315032	OFFICE SOL-001/Washable Markers Broad Point	0.00	0.00	-142.23	0.00
11/09/2017	AP_VOUCHER	00988489	3	P0000315066	OFFICE SOL-001/Ticonderoga Beginners Wood Pen	0.00	0.00	-10.13	0.00
11/09/2017	AP_VOUCHER	00988489	2	P0000315066	OFFICE SOL-001/Dry Erase Markers Chisel Tip	0.00	0.00	-175.23	0.00
11/09/2017	AP_VOUCHER	00988489	2	P0000315066	OFFICE SOL-001/Dry Erase Markers Chisel Tip	0.00	0.00	0.00	175.23
11/09/2017	AP_VOUCHER	00988489	1	P0000315066	OFFICE SOL-001/Non-Washable Markers Broad Po	0.00	0.00	-60.77	0.00
11/09/2017	AP_VOUCHER	00988489	1	P0000315066	OFFICE SOL-001/Non-Washable Markers Broad Po	0.00	0.00	0.00	60.77
11/09/2017	AP_VOUCHER	00988489	3	P0000315066	OFFICE SOL-001/Ticonderoga Beginners Wood Pen	0.00	0.00	0.00	10.13
11/09/2017	AP_VOUCHER	00988489	7	P0000315066	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-107.75	0.00
11/09/2017	AP_VOUCHER	00988489	7	P0000315066	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	107.75
11/09/2017	AP_VOUCHER	00988489	6	P0000315066	OFFICE SOL-001/Classic Color Pack Crayons 24	0.00	0.00	-184.25	0.00
11/09/2017	AP_VOUCHER	00988489	6	P0000315066	OFFICE SOL-001/Classic Color Pack Crayons 24	0.00	0.00	0.00	184.25
11/09/2017	AP_VOUCHER	00988489	5	P0000315066	OFFICE SOL-001/Washable School Glue Sticks P	0.00	0.00	0.00	69.37
11/09/2017	AP_VOUCHER	00988489	4	P0000315066	OFFICE SOL-001/Woodcase Pencil HB #2 Black	0.00	0.00	-12.87	0.00
11/09/2017	AP_VOUCHER	00988489	4	P0000315066	OFFICE SOL-001/Woodcase Pencil HB #2 Black	0.00	0.00	0.00	12.87
11/09/2017	AP_VOUCHER	00988489	5	P0000315066	OFFICE SOL-001/Washable School Glue Sticks P	0.00	0.00	-69.37	0.00
11/09/2017	AP_VOUCHER	00988490	7	P0000315043	OFFICE SOL-001/Filler Paper 15lb College Ru	0.00	0.00	-49.17	0.00
11/09/2017	AP_VOUCHER	00988490	7	P0000315043	OFFICE SOL-001/Filler Paper 15lb College Ru	0.00	0.00	0.00	49.17
11/09/2017	AP_VOUCHER	00988490	6	P0000315043	OFFICE SOL-001/Woodcase Pencil HB #2 Black	0.00	0.00	-25.73	0.00
11/09/2017	AP_VOUCHER	00988490	6	P0000315043	OFFICE SOL-001/Woodcase Pencil HB #2 Black	0.00	0.00	0.00	25.73
11/09/2017	AP_VOUCHER	00988490	5	P0000315043	OFFICE SOL-001/Composition Paper 1/4" Quadri	0.00	0.00	-32.26	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
DeptID	Resource	Account	Fund	Budget Period						
0087	00000	4301	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/09/2017	AP_VOUCHER	00988490	2	P0000315043	OFFICE SOL-001/Washable School Glue Sticks P		0.00	0.00	-46.25	0.00
11/09/2017	AP_VOUCHER	00988490	2	P0000315043	OFFICE SOL-001/Washable School Glue Sticks P		0.00	0.00	0.00	46.25
11/09/2017	AP_VOUCHER	00988490	1	P0000315043	OFFICE SOL-001/Spiral Bound Notebook Perfora		0.00	0.00	-143.31	0.00
11/09/2017	AP_VOUCHER	00988490	1	P0000315043	OFFICE SOL-001/Spiral Bound Notebook Perfora		0.00	0.00	0.00	143.31
11/09/2017	AP_VOUCHER	00988490	8	P0000315043	OFFICE SOL-001/Desk Highlighter Chisel Tip		0.00	0.00	-6.43	0.00
11/09/2017	AP_VOUCHER	00988490	8	P0000315043	OFFICE SOL-001/Desk Highlighter Chisel Tip		0.00	0.00	0.00	6.43
11/09/2017	AP_VOUCHER	00988490	4	P0000315043	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00	0.00	-38.95	0.00
11/09/2017	AP_VOUCHER	00988490	4	P0000315043	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00	0.00	0.00	38.95
11/09/2017	AP_VOUCHER	00988490	5	P0000315043	OFFICE SOL-001/Composition Paper 1/4" Quadri		0.00	0.00	0.00	32.26
11/09/2017	AP_VOUCHER	00988490	3	P0000315043	OFFICE SOL-001/Dry Erase Markers Chisel Tip		0.00	0.00	-80.88	0.00
11/09/2017	AP_VOUCHER	00988490	3	P0000315043	OFFICE SOL-001/Dry Erase Markers Chisel Tip		0.00	0.00	0.00	80.88
11/09/2017	AP_VOUCHER	00988490	10	P0000315043	OFFICE SOL-001/Washable Markers Broad Point		0.00	0.00	-213.33	0.00
11/09/2017	AP_VOUCHER	00988490	10	P0000315043	OFFICE SOL-001/Washable Markers Broad Point		0.00	0.00	0.00	213.33
11/09/2017	AP_VOUCHER	00988490	9	P0000315043	OFFICE SOL-001/Classic Color Pack Crayons 24		0.00	0.00	-165.83	0.00
11/09/2017	AP_VOUCHER	00988490	9	P0000315043	OFFICE SOL-001/Classic Color Pack Crayons 24		0.00	0.00	0.00	165.83
11/09/2017	AP_VOUCHER	00988493	5	P0000315045	OFFICE SOL-001/Classic Color Pack Crayons 24		0.00	0.00	-221.10	0.00
11/09/2017	AP_VOUCHER	00988493	5	P0000315045	OFFICE SOL-001/Classic Color Pack Crayons 24		0.00	0.00	0.00	221.10
11/09/2017	AP_VOUCHER	00988493	4	P0000315045	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	-51.72	0.00
11/09/2017	AP_VOUCHER	00988493	4	P0000315045	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	0.00	51.72
11/09/2017	AP_VOUCHER	00988493	3	P0000315045	OFFICE SOL-001/Washable School Glue Sticks P		0.00	0.00	-69.37	0.00
11/09/2017	AP_VOUCHER	00988493	3	P0000315045	OFFICE SOL-001/Washable School Glue Sticks P		0.00	0.00	0.00	69.37
11/09/2017	AP_VOUCHER	00988493	2	P0000315045	OFFICE SOL-001/Woodcase Pencil HB #2 Black		0.00	0.00	-25.73	0.00
11/09/2017	AP_VOUCHER	00988493	2	P0000315045	OFFICE SOL-001/Woodcase Pencil HB #2 Black		0.00	0.00	0.00	25.73
11/09/2017	AP_VOUCHER	00988493	1	P0000315045	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box		0.00	0.00	-15.45	0.00
11/09/2017	AP_VOUCHER	00988493	1	P0000315045	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box		0.00	0.00	0.00	15.45
11/09/2017	AP_VOUCHER	00988494	3	P0000315047	OFFICE SOL-001/Classpack Regular Crayons 8 C		0.00	0.00	-110.01	0.00
11/09/2017	AP_VOUCHER	00988494	3	P0000315047	OFFICE SOL-001/Classpack Regular Crayons 8 C		0.00	0.00	0.00	110.02
11/09/2017	AP_VOUCHER	00988494	2	P0000315047	OFFICE SOL-001/Washable School Glue Sticks P		0.00	0.00	-23.12	0.00
11/09/2017	AP_VOUCHER	00988494	2	P0000315047	OFFICE SOL-001/Washable School Glue Sticks P		0.00	0.00	0.00	23.12
11/09/2017	AP_VOUCHER	00988494	1	P0000315047	OFFICE SOL-001/Point Guard Flair Needle Tip S		0.00	0.00	-52.58	0.00
11/09/2017	AP_VOUCHER	00988494	1	P0000315047	OFFICE SOL-001/Point Guard Flair Needle Tip S		0.00	0.00	0.00	52.58
11/09/2017	AP_VOUCHER	00988503	1	P0000315032	OFFICE SOL-001/Square Deal Composition Book		0.00	0.00	-141.87	0.00
11/09/2017	AP_VOUCHER	00988503	1	P0000315032	OFFICE SOL-001/Square Deal Composition Book		0.00	0.00	0.00	141.87
11/09/2017	AP_VOUCHER	00988505	1	P0000315032	OFFICE SOL-001/Square Deal Composition Book		0.00	0.00	-49.78	0.00
11/09/2017	AP_VOUCHER	00988505	1	P0000315032	OFFICE SOL-001/Square Deal Composition Book		0.00	0.00	0.00	49.78
11/09/2017	AP_VOUCHER	00988506	1	P0000315043	OFFICE SOL-001/Square Deal Composition Book		0.00	0.00	-497.81	0.00
11/09/2017	AP_VOUCHER	00988506	1	P0000315043	OFFICE SOL-001/Square Deal Composition Book		0.00	0.00	0.00	497.81

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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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0087	00000	4301	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/13/2017	AP_VOUCHER	00988996	1	P0000320442	MEREDITH D-001/Black Toner - CE505X	0.00	0.00	-297.39	0.00		
11/13/2017	AP_VOUCHER	00988996	1	P0000320442	MEREDITH D-001/Black Toner - CE505X	0.00	0.00	0.00	297.39		
11/17/2017	REQ_PREENC	REQ378250	1		School Health Corp/123265/Cardiac Science G3 Batte	0.00	269.00	0.00	0.00		
11/17/2017	PO_POENC	0000320958	1	RREQ378250	SCHOOL HEA-002/54235 - Cardiac Science G3 Battery	0.00	-269.00	0.00	0.00		
11/17/2017	PO_POENC	0000320958	1	RREQ378250	SCHOOL HEA-002/54235 - Cardiac Science G3 Battery	0.00	0.00	289.85	0.00		
12/01/2017	REQ_PREENC	REQ378901	1		Meredith Digital Inc/123265/Black Toner - CE505X	0.00	276.00	0.00	0.00		
12/01/2017	PO_POENC	0000321417	1	RREQ378901	MEREDITH D-001/Black Toner - CE505X	0.00	-276.00	0.00	0.00		
12/01/2017	PO_POENC	0000321417	1	RREQ378901	MEREDITH D-001/Black Toner - CE505X	0.00	0.00	297.39	0.00		
12/06/2017	AP_VOUCHER	00991818	1	P0000320958	SCHOOL HEA-002/54235 - Cardiac Science G3 Bat	0.00	0.00	-289.85	0.00		
12/06/2017	AP_VOUCHER	00991818	1	P0000320958	SCHOOL HEA-002/54235 - Cardiac Science G3 Bat	0.00	0.00	0.00	289.85		
12/08/2017	AP_VOUCHER	00992344	1	P0000321417	MEREDITH D-001/Black Toner - CE505X	0.00	0.00	-297.39	0.00		
12/08/2017	AP_VOUCHER	00992344	1	P0000321417	MEREDITH D-001/Black Toner - CE505X	0.00	0.00	0.00	297.39		
Number of Transactions 276						Totals	-1,803.51	0.00	-5.40	-4,854.70	6,663.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00000	5614	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/10/2017	GL_JOURNAL	0000390536	40	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	720.84		
11/29/2017	GL_JOURNAL	0000393471	40	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	1,149.53		
12/04/2017	GL_JOURNAL	0000393752	40	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	989.17		
12/12/2017	GL_JOURNAL	0000394287	40	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	997.64		
12/12/2017	GL_JOURNAL	0000394291	35	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	6,889.53	0.00		
Number of Transactions 5						Totals	-10,746.71	0.00	0.00	6,889.53	3,857.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00000	5721	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
11/01/2017	GL_BD_JRNL	0000391843	11		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/01/2017	GL_JOURNAL	0000391833	151	J#54827	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	16.42	
Number of Transactions 2						Totals	-16.42	0.00	0.00	16.42

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

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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	00000	5733	01000	2018								
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
08/16/2017	REQ_PREENC	REQ369660	1		DD Office Products Inc/149094/PAPER XEROGRAPHIC 8-	0.00		-949.20	0.00	0.00		
08/16/2017	REQ_PREENC	REQ369660	1		DD Office Products Inc/149094/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00		
08/16/2017	REQ_PREENC	REQ369660	1		DD Office Products Inc/149094/PAPER XEROGRAPHIC 8-	0.00		949.20	0.00	0.00		
10/02/2017	REQ_PREENC	REQ374302	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00		-632.80	0.00	0.00		
10/02/2017	REQ_PREENC	REQ374302	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00		
10/02/2017	REQ_PREENC	REQ374302	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00		632.80	0.00	0.00		
10/02/2017	REQ_PREENC	REQ374302	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00		632.80	0.00	0.00		
10/04/2017	CM_TRNXTN	0000007640	23365		000000000000007640 RREQ374302 PAPER XEROGRAPHIC 8	0.00		-632.80	0.00	0.00		
10/04/2017	CM_TRNXTN	0000007640	23365		000000000000007640 RREQ374302 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	632.80		
Number of Transactions 9						Totals	-632.80	0.00	0.00	0.00	632.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	00000	5915	01000	2018								
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	22	8584559486	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.77		
11/08/2017	GL_JOURNAL	0000392325	22	8584559486	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	21.62		
12/12/2017	GL_JOURNAL	0000394303	22	8584559486	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	20.46		
Number of Transactions 3						Totals	-61.85	0.00	0.00	0.00	61.85	
Number of Transactions 338						Fund	Totals 0000s	-16,527.25	0.00	-5.40	2,034.83	14,497.82
Number of Transactions 338						Resource	Totals 00000	-16,527.25	0.00	-5.40	2,034.83	14,497.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	00001	2905	01000	2018								
DeptID 0087 - Doyle Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	6911	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	360.45		
11/28/2017	GL_JOURNAL	PAY0393338	7170	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	360.45		
01/04/2018	GL_JOURNAL	PAY0394693	7327	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	360.45		
<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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00001	2905	01000	2018						
	DeptID 0087 - Doyle Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,081.35	0.00	0.00	0.00	1,081.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00001	3302	01000	2018						
	DeptID 0087 - Doyle Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15339	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	27.58	
11/28/2017	GL_JOURNAL	PAY0393338	15840	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	27.57	
01/04/2018	GL_JOURNAL	PAY0394693	16283	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	27.57	
Number of Transactions 3						Totals	-82.72	0.00	0.00	0.00	82.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00001	3502	01000	2018						
	DeptID 0087 - Doyle Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32404	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.18	
11/28/2017	GL_JOURNAL	PAY0393338	33269	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.18	
01/04/2018	GL_JOURNAL	PAY0394693	33962	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.18	
Number of Transactions 3						Totals	-0.54	0.00	0.00	0.00	0.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00001	3602	01000	2018						
	DeptID 0087 - Doyle Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5428	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	10.06	
12/07/2017	GL_JOURNAL	PWC0393918	5235	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	10.06	
01/08/2018	GL_JOURNAL	PWC0394890	4265	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	10.06	
Number of Transactions 3						Totals	-30.18	0.00	0.00	0.00	30.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00001	3702	01000	2018						
	DeptID 0087 - Doyle Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00001	3702	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2501	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.31		
12/07/2017	GL_JOURNAL	PRM0393916	2516	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.31		
01/08/2018	GL_JOURNAL	PRM0394889	2483	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.31		
Number of Transactions 3						Totals	-0.93	0.00	0.00	0.93	
Number of Transactions 15						Fund	Totals 0000s	-1,195.72	0.00	0.00	1,195.72
Number of Transactions 15						Resource	Totals 00001	-1,195.72	0.00	0.00	1,195.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00005	5916	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	445	8584556230	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.70		
10/11/2017	GL_JOURNAL	0000390640	444	8584556231	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.27		
10/11/2017	GL_JOURNAL	0000390640	443	8584556232	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.27		
10/11/2017	GL_JOURNAL	0000390640	442	8584557056	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.29		
10/11/2017	GL_JOURNAL	0000390640	441	8584557240	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.83		
10/11/2017	GL_JOURNAL	0000390640	440	8584557246	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	28.59		
10/11/2017	GL_JOURNAL	0000390640	439	8584557407	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.27		
10/11/2017	GL_JOURNAL	0000390640	448	8584527802	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.27		
10/11/2017	GL_JOURNAL	0000390640	447	8584551063	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.27		
10/11/2017	GL_JOURNAL	0000390640	446	8584551660	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.27		
11/08/2017	GL_JOURNAL	0000392325	439	8584527802	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.43		
11/08/2017	GL_JOURNAL	0000392325	442	8584556230	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.43		
11/08/2017	GL_JOURNAL	0000392325	443	8584556231	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.43		
11/08/2017	GL_JOURNAL	0000392325	441	8584551660	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.43		
11/08/2017	GL_JOURNAL	0000392325	440	8584551063	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.43		
11/08/2017	GL_JOURNAL	0000392325	444	8584556232	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.43		
11/08/2017	GL_JOURNAL	0000392325	445	8584557056	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.63		
11/08/2017	GL_JOURNAL	0000392325	446	8584557240	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.32		
11/08/2017	GL_JOURNAL	0000392325	447	8584557246	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	35.44		
11/08/2017	GL_JOURNAL	0000392325	448	8584557407	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.43		
12/12/2017	GL_JOURNAL	0000394303	439	8584527802	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.41		

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

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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	2018							
DeptID 0087 - Doyle Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
12/12/2017	GL_JOURNAL	0000394303	440	8584551063	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
12/12/2017	GL_JOURNAL	0000394303	441	8584551660	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
12/12/2017	GL_JOURNAL	0000394303	442	8584556230	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
12/12/2017	GL_JOURNAL	0000394303	443	8584556231	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
12/12/2017	GL_JOURNAL	0000394303	444	8584556232	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
12/12/2017	GL_JOURNAL	0000394303	445	8584557056	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.48		
12/12/2017	GL_JOURNAL	0000394303	446	8584557240	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	20.57		
12/12/2017	GL_JOURNAL	0000394303	447	8584557246	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	33.60		
12/12/2017	GL_JOURNAL	0000394303	448	8584557407	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
Number of Transactions 30						Totals	-627.95	0.00	0.00	627.95	
Number of Transactions 30						Fund	Totals 0000s	-627.95	0.00	0.00	627.95
Number of Transactions 30						Resource	Totals 00005	-627.95	0.00	0.00	627.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	1107	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	141	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	216,513.75		
11/28/2017	GL_JOURNAL	PAY0393338	141	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	216,513.75		
01/04/2018	GL_JOURNAL	PAY0394693	141	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	217,639.35		
Number of Transactions 3						Totals	-650,666.85	0.00	0.00	650,666.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	1165	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	123		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	1859	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57		
11/28/2017	GL_BD_JRNL	0000393360	108		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	1980	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57		
11/28/2017	GL_JOURNAL	PAY0393338	1981	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57		
<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		

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	00010	1165	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	2077	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 6						Totals	-787.85	0.00	0.00	787.85

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	1210	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	SAL0391486	17	July-Aug	10/26/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	3,930.45
10/26/2017	GL_JOURNAL	SAL0391486	41	July-Aug	10/26/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-982.61
10/26/2017	GL_JOURNAL	SAL0391486	49	July-Aug	10/26/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-2,947.84
10/26/2017	GL_JOURNAL	SAL0391486	25	July-Aug	10/26/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	1,965.22
10/26/2017	GL_JOURNAL	SAL0391486	33	July-Aug	10/26/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-1,965.22
10/26/2017	GL_JOURNAL	SAL0391486	57	July-Aug	10/26/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-982.61
10/26/2017	GL_JOURNAL	SAL0391486	65	July-Aug	10/26/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-2,947.84
10/27/2017	GL_JOURNAL	PAY0391514	2310	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,883.37
10/30/2017	GL_JOURNAL	SAL0391673	33	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-2,807.46
10/30/2017	GL_JOURNAL	SAL0391673	17	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	3,930.45
10/30/2017	GL_JOURNAL	SAL0391673	25	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	1,965.22
10/30/2017	GL_JOURNAL	SAL0391673	41	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-1,403.73
10/30/2017	GL_JOURNAL	SAL0391673	49	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-4,211.19
10/30/2017	GL_JOURNAL	SAL0391673	57	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-1,403.73
11/28/2017	GL_JOURNAL	PAY0393338	2443	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,883.37
12/01/2017	GL_JOURNAL	0000393654	25	Jul-Aug	12/01/2017/Transfer expenditures for salary transf		0.00	0.00	0.00	-1,965.22
12/01/2017	GL_JOURNAL	0000393654	33	Ju-Sept	12/01/2017/Transfer expenditures for salary transf		0.00	0.00	0.00	2,807.46
12/01/2017	GL_JOURNAL	0000393654	17	Jul-Aug	12/01/2017/Transfer expenditures for salary transf		0.00	0.00	0.00	-3,930.45
12/01/2017	GL_JOURNAL	0000393654	49	Ju-Sept	12/01/2017/Transfer expenditures for salary transf		0.00	0.00	0.00	4,211.19
12/01/2017	GL_JOURNAL	0000393654	57	Ju-Sept	12/01/2017/Transfer expenditures for salary transf		0.00	0.00	0.00	1,403.73
12/01/2017	GL_JOURNAL	0000393654	41	Ju-Sept	12/01/2017/Transfer expenditures for salary transf		0.00	0.00	0.00	1,403.73
01/04/2018	GL_JOURNAL	PAY0394693	2574	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,883.37
Number of Transactions 22						Totals	-1,719.66	0.00	0.00	1,719.66

DeptID 0087 Resource 00010 Account 1240 Fund 01000 Budget Period 2018  
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	1240	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2606	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,009.34	
11/28/2017	GL_JOURNAL	PAY0393338	2741	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,516.36	
01/04/2018	GL_JOURNAL	PAY0394693	2872	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,511.68	
Number of Transactions 3						Totals	-8,037.38	0.00	0.00	8,037.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	1308	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2928	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10,759.32	
11/28/2017	GL_JOURNAL	PAY0393338	3064	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,759.32	
01/04/2018	GL_JOURNAL	PAY0394693	3195	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10,759.32	
Number of Transactions 3						Totals	-32,277.96	0.00	0.00	32,277.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	2231	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	255		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	5059	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	460.39	
11/28/2017	GL_JOURNAL	PAY0393338	5247	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	460.39	
01/04/2018	GL_JOURNAL	PAY0394693	5392	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	460.39	
Number of Transactions 4						Totals	-1,381.17	0.00	0.00	1,381.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	2236	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5243	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,055.91	
10/30/2017	GL_JOURNAL	SAL0391665	50	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-989.98	
10/30/2017	GL_JOURNAL	SAL0391665	34	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-494.99	
10/30/2017	GL_JOURNAL	SAL0391665	25	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	237.60	
10/30/2017	GL_JOURNAL	SAL0391665	42	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-494.99	
10/30/2017	GL_JOURNAL	SAL0391665	17	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	686.39	

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 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	2236	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
11/01/2017	GL_JOURNAL	SAL0391798	61	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	1,892.96	
11/28/2017	GL_JOURNAL	PAY0393338	5438	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,055.91	
01/04/2018	GL_JOURNAL	PAY0394693	5584	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,055.91	
Number of Transactions 9						Totals	-4,004.72	0.00	0.00	4,004.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	2401	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6080	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,961.91	
11/28/2017	GL_JOURNAL	PAY0393338	6266	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,961.91	
01/04/2018	GL_JOURNAL	PAY0394693	6427	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,961.91	
Number of Transactions 3						Totals	-8,885.73	0.00	0.00	8,885.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	2404	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6417	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,288.61	
11/28/2017	GL_JOURNAL	PAY0393338	6616	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,288.61	
01/04/2018	GL_JOURNAL	PAY0394693	6779	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,288.61	
Number of Transactions 3						Totals	-3,865.83	0.00	0.00	3,865.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	00010	2456	01000	2018				
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	6743	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,319.36
11/08/2017	GL_JOURNAL	PAY0392244	2615	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2,053.52
11/28/2017	GL_JOURNAL	PAY0393338	6985	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,613.66
12/06/2017	GL_JOURNAL	PAY0393899	2095	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	585.20
01/04/2018	GL_JOURNAL	PAY0394693	7137	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,670.48

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 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00010	2456	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 5					Totals	-7,242.22	0.00	0.00	0.00	7,242.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00010	2905	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6912	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	814.66	
11/28/2017	GL_JOURNAL	PAY0393338	7171	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	814.66	
01/04/2018	GL_JOURNAL	PAY0394693	7328	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	814.66	
Number of Transactions 3					Totals	-2,443.98	0.00	0.00	0.00	2,443.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00010	3101	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391486	67	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-425.37	
10/26/2017	GL_JOURNAL	SAL0391486	51	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-425.37	
10/26/2017	GL_JOURNAL	SAL0391486	27	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	283.58	
10/26/2017	GL_JOURNAL	SAL0391486	59	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-141.79	
10/26/2017	GL_JOURNAL	SAL0391486	43	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-141.79	
10/26/2017	GL_JOURNAL	SAL0391486	35	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-283.58	
10/26/2017	GL_JOURNAL	SAL0391486	19	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	567.16	
10/27/2017	GL_JOURNAL	PAY0391514	7550	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	31,242.91	
10/27/2017	GL_JOURNAL	PAY0391514	7547	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	271.77	
10/27/2017	GL_JOURNAL	PAY0391514	7549	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	289.95	
10/27/2017	GL_JOURNAL	PAY0391514	7546	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,552.57	
10/30/2017	GL_JOURNAL	SAL0391673	51	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-607.67	
10/30/2017	GL_JOURNAL	SAL0391673	59	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-202.56	
10/30/2017	GL_JOURNAL	SAL0391673	43	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-202.56	
10/30/2017	GL_JOURNAL	SAL0391673	27	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	283.58	
10/30/2017	GL_JOURNAL	SAL0391673	35	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-405.11	
10/30/2017	GL_JOURNAL	SAL0391673	19	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	567.16	
11/28/2017	GL_JOURNAL	PAY0393338	7806	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,552.57	
11/28/2017	GL_JOURNAL	PAY0393338	7807	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	271.77	
11/28/2017	GL_JOURNAL	PAY0393338	7809	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	507.42	

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

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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	3101	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	7810	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	31,242.91	
12/01/2017	GL_JOURNAL	0000393654	35	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.00	405.11	
12/01/2017	GL_JOURNAL	0000393654	27	Jul-Aug	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.00	-283.58	
12/01/2017	GL_JOURNAL	0000393654	59	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.00	202.56	
12/01/2017	GL_JOURNAL	0000393654	51	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.00	607.67	
12/01/2017	GL_JOURNAL	0000393654	43	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.00	202.56	
12/01/2017	GL_JOURNAL	0000393654	19	Jul-Aug	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.00	-567.16	
01/04/2018	GL_JOURNAL	PAY0394693	8001	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,552.57	
01/04/2018	GL_JOURNAL	PAY0394693	8002	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	271.77	
01/04/2018	GL_JOURNAL	PAY0394693	8004	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	362.44	
01/04/2018	GL_JOURNAL	PAY0394693	8006	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	31,405.33	
Number of Transactions 31						Totals	-99,956.82	0.00	0.00	0.00	99,956.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	3202	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	256		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	10222	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	71.50	
10/27/2017	GL_JOURNAL	PAY0391514	10223	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	660.14	
10/27/2017	GL_JOURNAL	PAY0391514	10224	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	163.99	
10/30/2017	GL_JOURNAL	SAL0391665	52	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-153.75	
10/30/2017	GL_JOURNAL	SAL0391665	44	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-76.88	
10/30/2017	GL_JOURNAL	SAL0391665	36	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-76.88	
10/30/2017	GL_JOURNAL	SAL0391665	27	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	36.90	
10/30/2017	GL_JOURNAL	SAL0391665	19	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	106.60	
11/01/2017	GL_JOURNAL	SAL0391798	63	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	0.00	294.00	
11/28/2017	GL_JOURNAL	PAY0393338	10583	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	163.99	
11/28/2017	GL_JOURNAL	PAY0393338	10581	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	71.50	
11/28/2017	GL_JOURNAL	PAY0393338	10582	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	660.14	
01/04/2018	GL_JOURNAL	PAY0394693	10875	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	71.50	
01/04/2018	GL_JOURNAL	PAY0394693	10876	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	660.14	
01/04/2018	GL_JOURNAL	PAY0394693	10878	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	163.99	
Number of Transactions 16						Totals	-2,816.88	0.00	0.00	0.00	2,816.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3301	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391486	34	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-28.49	
10/26/2017	GL_JOURNAL	SAL0391486	66	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-42.74	
10/26/2017	GL_JOURNAL	SAL0391486	58	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-14.25	
10/26/2017	GL_JOURNAL	SAL0391486	42	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-14.25	
10/26/2017	GL_JOURNAL	SAL0391486	26	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	28.49	
10/26/2017	GL_JOURNAL	SAL0391486	50	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-42.74	
10/26/2017	GL_JOURNAL	SAL0391486	18	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	56.99	
10/27/2017	GL_JOURNAL	PAY0391514	12635	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,153.85	
10/27/2017	GL_JOURNAL	PAY0391514	12630	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	156.35	
10/27/2017	GL_JOURNAL	PAY0391514	12631	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	27.31	
10/27/2017	GL_JOURNAL	PAY0391514	12633	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	29.14	
10/30/2017	GL_JOURNAL	SAL0391673	50	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-61.06	
10/30/2017	GL_JOURNAL	SAL0391673	42	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-20.35	
10/30/2017	GL_JOURNAL	SAL0391673	58	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-20.35	
10/30/2017	GL_JOURNAL	SAL0391673	26	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	28.49	
10/30/2017	GL_JOURNAL	SAL0391673	18	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	56.99	
10/30/2017	GL_JOURNAL	SAL0391673	34	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-40.71	
11/28/2017	GL_BD_JRNL	0000393360	109		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	13021	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	156.13	
11/28/2017	GL_JOURNAL	PAY0393338	13022	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	27.31	
11/28/2017	GL_JOURNAL	PAY0393338	13024	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	50.99	
11/28/2017	GL_JOURNAL	PAY0393338	13026	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,135.20	
11/28/2017	GL_JOURNAL	PAY0393338	13029	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.29	
12/01/2017	GL_JOURNAL	0000393654	26	Jul-Aug	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	-28.49	
12/01/2017	GL_JOURNAL	0000393654	18	Jul-Aug	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	-56.99	
12/01/2017	GL_JOURNAL	0000393654	34	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	40.71	
12/01/2017	GL_JOURNAL	0000393654	50	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	61.06	
12/01/2017	GL_JOURNAL	0000393654	42	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	20.35	
12/01/2017	GL_JOURNAL	0000393654	58	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	20.35	
01/04/2018	GL_JOURNAL	PAY0394693	13371	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	156.12	
01/04/2018	GL_JOURNAL	PAY0394693	13372	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	27.31	
01/04/2018	GL_JOURNAL	PAY0394693	13374	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	36.43	
01/04/2018	GL_JOURNAL	PAY0394693	13376	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,153.81	
Number of Transactions 33						-----				
Totals						-10,055.25	0.00	0.00	0.00	10,055.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00010	3302	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	257		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	15331	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	35.23	
10/27/2017	GL_JOURNAL	PAY0391514	15332	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	344.30	
10/27/2017	GL_JOURNAL	PAY0391514	15333	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	80.77	
10/27/2017	GL_JOURNAL	PAY0391514	15340	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	62.33	
10/30/2017	GL_JOURNAL	SAL0391665	51	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-75.74	
10/30/2017	GL_JOURNAL	SAL0391665	35	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-37.87	
10/30/2017	GL_JOURNAL	SAL0391665	43	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-37.87	
10/30/2017	GL_JOURNAL	SAL0391665	26	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	18.18	
10/30/2017	GL_JOURNAL	SAL0391665	18	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	52.51	
11/01/2017	GL_JOURNAL	SAL0391798	64	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	117.36	
11/01/2017	GL_JOURNAL	SAL0391798	62	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	27.45	
11/08/2017	GL_JOURNAL	PAY0392244	6079	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	29.77	
11/28/2017	GL_JOURNAL	PAY0393338	15832	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	35.22	
11/28/2017	GL_JOURNAL	PAY0393338	15833	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	348.57	
11/28/2017	GL_JOURNAL	PAY0393338	15834	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	80.78	
11/28/2017	GL_JOURNAL	PAY0393338	15841	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	62.31	
12/06/2017	GL_JOURNAL	PAY0393899	4896	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	8.49	
01/04/2018	GL_JOURNAL	PAY0394693	16274	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	35.22	
01/04/2018	GL_JOURNAL	PAY0394693	16275	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	349.36	
01/04/2018	GL_JOURNAL	PAY0394693	16284	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	62.33	
01/04/2018	GL_JOURNAL	PAY0394693	16277	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	80.78	
Number of Transactions 22						Totals	-1,679.48	0.00	0.00	1,679.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00010	3421	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18004	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.08	
10/27/2017	GL_JOURNAL	PAY0391514	18006	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.08	
10/27/2017	GL_JOURNAL	PAY0391514	18007	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	244.80	
10/27/2017	GL_JOURNAL	PAY0391514	18003	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18557	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18558	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.08	
11/28/2017	GL_JOURNAL	PAY0393338	18560	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.08	
11/28/2017	GL_JOURNAL	PAY0393338	18561	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	244.80	
<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	

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	00010	3421	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	19039	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19040	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	19042	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	19043	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	244.80
Totals						-789.48	0.00	0.00	0.00	789.48
Number of Transactions 12										
DeptID	Resource	Account	Fund	Budget Period						
0087	00010	3431	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	258		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	19908	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	19909	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	19910	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.44
11/01/2017	GL_JOURNAL	SAL0391798	69	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	0.00	5.44
11/28/2017	GL_JOURNAL	PAY0393338	20494	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	20495	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20496	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.44
01/04/2018	GL_JOURNAL	PAY0394693	20997	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	20998	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	20999	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.44
Totals						-89.08	0.00	0.00	0.00	89.08
Number of Transactions 11										
DeptID	Resource	Account	Fund	Budget Period						
0087	00010	3441	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21881	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,087.09
10/27/2017	GL_JOURNAL	PAY0391514	21877	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	21878	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	17.09
10/27/2017	GL_JOURNAL	PAY0391514	21880	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	37.44
11/28/2017	GL_JOURNAL	PAY0393338	22503	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	37.44
11/28/2017	GL_JOURNAL	PAY0393338	22504	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,087.09
11/28/2017	GL_JOURNAL	PAY0393338	22500	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22501	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	17.09

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

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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	00010	3441	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	23011	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23012	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	17.09	
01/04/2018	GL_JOURNAL	PAY0394693	23014	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	37.44	
01/04/2018	GL_JOURNAL	PAY0394693	23015	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,087.09	
Number of Transactions 12						Totals	-6,705.66	0.00	0.00	0.00	6,705.66
DeptID	Resource	Account	Fund	Budget Period							
0087	00010	3451	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	259		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	23781	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	23782	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
10/27/2017	GL_JOURNAL	PAY0391514	23783	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	49.92	
11/01/2017	GL_JOURNAL	SAL0391798	68	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	0.00	49.89	
11/28/2017	GL_JOURNAL	PAY0393338	24437	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24438	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	49.92	
11/28/2017	GL_JOURNAL	PAY0393338	24436	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	24970	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	49.92	
01/04/2018	GL_JOURNAL	PAY0394693	24968	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	24969	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20	
Number of Transactions 11						Totals	-817.41	0.00	0.00	0.00	817.41
DeptID	Resource	Account	Fund	Budget Period							
0087	00010	3461	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	25742	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	678.00	
10/27/2017	GL_JOURNAL	PAY0391514	25743	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	271.20	
10/27/2017	GL_JOURNAL	PAY0391514	25745	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	271.20	
10/27/2017	GL_JOURNAL	PAY0391514	25746	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	52,126.80	
11/28/2017	GL_JOURNAL	PAY0393338	26438	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	52,126.80	
11/28/2017	GL_JOURNAL	PAY0393338	26434	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	678.00	
11/28/2017	GL_JOURNAL	PAY0393338	26435	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	271.20	
11/28/2017	GL_JOURNAL	PAY0393338	26437	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	271.20	

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



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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	3461	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	26974	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	26975	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	271.20
01/04/2018	GL_JOURNAL	PAY0394693	26977	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	271.20
01/04/2018	GL_JOURNAL	PAY0394693	26978	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	52,126.80
Totals						-160,041.60	0.00	0.00	0.00	160,041.60
Number of Transactions 12										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	3471	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27632	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,563.20
10/27/2017	GL_JOURNAL	PAY0391514	27633	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	361.58
11/01/2017	GL_JOURNAL	SAL0391798	71	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	0.00	361.37
11/28/2017	GL_JOURNAL	PAY0393338	28354	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,563.20
11/28/2017	GL_JOURNAL	PAY0393338	28355	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	361.58
01/04/2018	GL_JOURNAL	PAY0394693	28916	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,563.20
01/04/2018	GL_JOURNAL	PAY0394693	28917	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	361.58
Totals						-9,135.71	0.00	0.00	0.00	9,135.71
Number of Transactions 7										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	3501	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	SAL0391486	68	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-1.47
10/26/2017	GL_JOURNAL	SAL0391486	52	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-1.47
10/26/2017	GL_JOURNAL	SAL0391486	60	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-0.49
10/26/2017	GL_JOURNAL	SAL0391486	28	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	0.98
10/26/2017	GL_JOURNAL	SAL0391486	44	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-0.49
10/26/2017	GL_JOURNAL	SAL0391486	36	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-0.98
10/26/2017	GL_JOURNAL	SAL0391486	20	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	1.96
10/27/2017	GL_JOURNAL	PAY0391514	29688	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.38
10/27/2017	GL_JOURNAL	PAY0391514	29689	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.94
10/27/2017	GL_JOURNAL	PAY0391514	29691	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.01
10/27/2017	GL_JOURNAL	PAY0391514	29693	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	108.37
10/30/2017	GL_JOURNAL	SAL0391673	60	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-0.70

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

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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	3501	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391673	52	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-2.10	
10/30/2017	GL_JOURNAL	SAL0391673	44	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-0.70	
10/30/2017	GL_JOURNAL	SAL0391673	36	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1.40	
10/30/2017	GL_JOURNAL	SAL0391673	28	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.98	
10/30/2017	GL_JOURNAL	SAL0391673	20	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1.96	
11/28/2017	GL_BD_JRNL	0000393360	110		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	30441	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.38	
11/28/2017	GL_JOURNAL	PAY0393338	30442	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.94	
11/28/2017	GL_JOURNAL	PAY0393338	30444	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.76	
11/28/2017	GL_JOURNAL	PAY0393338	30446	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	108.32	
11/28/2017	GL_JOURNAL	PAY0393338	30449	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.08	
12/01/2017	GL_JOURNAL	0000393654	36	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	1.40	
12/01/2017	GL_JOURNAL	0000393654	60	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.70	
12/01/2017	GL_JOURNAL	0000393654	52	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	2.10	
12/01/2017	GL_JOURNAL	0000393654	44	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.70	
12/01/2017	GL_JOURNAL	0000393654	20	Jul-Aug	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	-1.96	
12/01/2017	GL_JOURNAL	0000393654	28	Jul-Aug	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	-0.98	
01/04/2018	GL_JOURNAL	PAY0394693	31044	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.38	
01/04/2018	GL_JOURNAL	PAY0394693	31045	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.94	
01/04/2018	GL_JOURNAL	PAY0394693	31047	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.26	
01/04/2018	GL_JOURNAL	PAY0394693	31049	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	109.01	
Number of Transactions 33						Totals	-346.81	0.00	0.00	346.81
0087	00010	3502	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	260		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	32396	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.23	
10/27/2017	GL_JOURNAL	PAY0391514	32397	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.78	
10/27/2017	GL_JOURNAL	PAY0391514	32398	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.53	
10/27/2017	GL_JOURNAL	PAY0391514	32405	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.41	
10/30/2017	GL_JOURNAL	SAL0391665	53	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-0.50	
10/30/2017	GL_JOURNAL	SAL0391665	45	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-0.25	
10/30/2017	GL_JOURNAL	SAL0391665	28	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.12	
10/30/2017	GL_JOURNAL	SAL0391665	37	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-0.25	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	3502	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2017	GL_JOURNAL	SAL0391665	20	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	0.34	
11/01/2017	GL_JOURNAL	SAL0391798	65	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	0.00	0.95	
11/08/2017	GL_JOURNAL	PAY0392244	8691	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.03	
11/28/2017	GL_JOURNAL	PAY0393338	33261	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.23	
11/28/2017	GL_JOURNAL	PAY0393338	33262	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.92	
11/28/2017	GL_JOURNAL	PAY0393338	33263	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.53	
11/28/2017	GL_JOURNAL	PAY0393338	33270	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.41	
12/06/2017	GL_JOURNAL	PAY0393899	7041	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.30	
01/04/2018	GL_JOURNAL	PAY0394693	33953	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.23	
01/04/2018	GL_JOURNAL	PAY0394693	33963	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.40	
01/04/2018	GL_JOURNAL	PAY0394693	33954	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.95	
01/04/2018	GL_JOURNAL	PAY0394693	33956	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.53	
Number of Transactions 21						Totals	-13.89	0.00	0.00	0.00	13.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	3601	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	SAL0391486	21	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	109.66	
10/26/2017	GL_JOURNAL	SAL0391486	69	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-82.25	
10/26/2017	GL_JOURNAL	SAL0391486	37	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-54.83	
10/26/2017	GL_JOURNAL	SAL0391486	45	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-27.42	
10/26/2017	GL_JOURNAL	SAL0391486	29	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	54.83	
10/26/2017	GL_JOURNAL	SAL0391486	61	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-27.42	
10/26/2017	GL_JOURNAL	SAL0391486	53	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-82.25	
10/30/2017	GL_JOURNAL	SAL0391673	29	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	54.83	
10/30/2017	GL_JOURNAL	SAL0391673	37	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-78.33	
10/30/2017	GL_JOURNAL	SAL0391673	45	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-39.16	
10/30/2017	GL_JOURNAL	SAL0391673	53	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-117.49	
10/30/2017	GL_JOURNAL	SAL0391673	61	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-39.16	
10/30/2017	GL_JOURNAL	SAL0391673	21	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	109.66	
11/08/2017	GL_JOURNAL	PWC0392334	652	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	653	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	6,040.73	
11/08/2017	GL_JOURNAL	PWC0392334	654	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	300.19	
11/08/2017	GL_JOURNAL	PWC0392334	655	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	52.55	
11/08/2017	GL_JOURNAL	PWC0392334	656	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	56.06	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	3601	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/01/2017	GL_JOURNAL	0000393654	37	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.00	78.33	
12/01/2017	GL_JOURNAL	0000393654	21	Jul-Aug	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.00	-109.66	
12/01/2017	GL_JOURNAL	0000393654	53	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.00	117.49	
12/01/2017	GL_JOURNAL	0000393654	61	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.00	39.16	
12/01/2017	GL_JOURNAL	0000393654	29	Jul-Aug	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.00	-54.83	
12/01/2017	GL_JOURNAL	0000393654	45	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.00	39.16	
12/07/2017	GL_BD_JRNL	0000393949	25		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	631	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	632	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	6,040.73	
12/07/2017	GL_JOURNAL	PWC0393918	633	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	634	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	300.19	
12/07/2017	GL_JOURNAL	PWC0393918	635	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	52.55	
12/07/2017	GL_JOURNAL	PWC0393918	636	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	98.11	
01/08/2018	GL_JOURNAL	PWC0394890	522	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	8.79	
01/08/2018	GL_JOURNAL	PWC0394890	523	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	6,072.14	
01/08/2018	GL_JOURNAL	PWC0394890	524	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	300.19	
01/08/2018	GL_JOURNAL	PWC0394890	525	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	52.55	
01/08/2018	GL_JOURNAL	PWC0394890	526	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	70.08	
Number of Transactions 36						Totals	-19,348.38	0.00	0.00	0.00	19,348.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	3602	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	261		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	SAL0391665	54	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-27.62	
10/30/2017	GL_JOURNAL	SAL0391665	38	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-13.81	
10/30/2017	GL_JOURNAL	SAL0391665	29	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	6.63	
10/30/2017	GL_JOURNAL	SAL0391665	46	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-13.81	
10/30/2017	GL_JOURNAL	SAL0391665	21	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	19.15	
11/01/2017	GL_JOURNAL	SAL0391798	66	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	0.00	52.81	
11/08/2017	GL_JOURNAL	PWC0392334	5433	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	82.64	
11/08/2017	GL_JOURNAL	PWC0392334	5434	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	29.46	
11/08/2017	GL_JOURNAL	PWC0392334	5435	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	22.73	
11/08/2017	GL_JOURNAL	PWC0392334	5429	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	12.84	
11/08/2017	GL_JOURNAL	PWC0392334	5430	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	35.95	
<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		

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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00010	3602	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5431	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	36.81
11/08/2017	GL_JOURNAL	PWC0392334	5432	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	57.29
12/07/2017	GL_JOURNAL	PWC0393918	5240	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	82.64
12/07/2017	GL_JOURNAL	PWC0393918	5241	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	29.46
12/07/2017	GL_JOURNAL	PWC0393918	5242	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	22.73
12/07/2017	GL_JOURNAL	PWC0393918	5236	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	5237	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	16.33
12/07/2017	GL_JOURNAL	PWC0393918	5238	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	35.95
12/07/2017	GL_JOURNAL	PWC0393918	5239	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	45.02
01/08/2018	GL_JOURNAL	PWC0394890	4271	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	22.73
01/08/2018	GL_JOURNAL	PWC0394890	4269	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	82.64
01/08/2018	GL_JOURNAL	PWC0394890	4270	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	29.46
01/08/2018	GL_JOURNAL	PWC0394890	4267	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	35.95
01/08/2018	GL_JOURNAL	PWC0394890	4268	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	46.61
01/08/2018	GL_JOURNAL	PWC0394890	4266	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	12.84
Number of Transactions 27						Totals	-776.27	0.00	0.00	776.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00010	3701	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391486	54	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-21.52
10/26/2017	GL_JOURNAL	SAL0391486	62	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-7.17
10/26/2017	GL_JOURNAL	SAL0391486	30	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	14.34
10/26/2017	GL_JOURNAL	SAL0391486	46	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-7.17
10/26/2017	GL_JOURNAL	SAL0391486	38	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-14.34
10/26/2017	GL_JOURNAL	SAL0391486	70	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-21.52
10/26/2017	GL_JOURNAL	SAL0391486	22	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	28.69
10/30/2017	GL_JOURNAL	SAL0391673	62	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-10.25
10/30/2017	GL_JOURNAL	SAL0391673	54	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-30.74
10/30/2017	GL_JOURNAL	SAL0391673	46	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-10.25
10/30/2017	GL_JOURNAL	SAL0391673	38	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-20.49
10/30/2017	GL_JOURNAL	SAL0391673	30	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	14.34
10/30/2017	GL_JOURNAL	SAL0391673	22	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	28.69
10/30/2017	GL_JOURNAL	SAL0391665	30	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	313	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	13.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	3701	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PRM0392331	314	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	14.67	
11/08/2017	GL_JOURNAL	PRM0392331	311	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1,580.55	
11/08/2017	GL_JOURNAL	PRM0392331	312	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	43.47	
12/01/2017	GL_JOURNAL	0000393654	22	Jul-Aug	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.00	-28.69	
12/01/2017	GL_JOURNAL	0000393654	38	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.00	20.49	
12/01/2017	GL_JOURNAL	0000393654	62	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.00	10.25	
12/01/2017	GL_JOURNAL	0000393654	54	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.00	30.74	
12/01/2017	GL_JOURNAL	0000393654	46	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.00	10.25	
12/01/2017	GL_JOURNAL	0000393654	30	Jul-Aug	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.00	-14.34	
12/07/2017	GL_JOURNAL	PRM0393916	309	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1,580.55	
12/07/2017	GL_JOURNAL	PRM0393916	310	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	43.47	
12/07/2017	GL_JOURNAL	PRM0393916	311	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	13.75	
12/07/2017	GL_JOURNAL	PRM0393916	312	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	25.67	
01/08/2018	GL_JOURNAL	PRM0394889	308	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	18.34	
01/08/2018	GL_JOURNAL	PRM0394889	305	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1,588.77	
01/08/2018	GL_JOURNAL	PRM0394889	306	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	43.47	
01/08/2018	GL_JOURNAL	PRM0394889	307	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	13.75	
Number of Transactions 32						Totals	-4,951.52	0.00	0.00	0.00	4,951.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00010	3702	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund				
10/13/2017	GL_BD_JRNL	0000390860	262		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391665	55	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-0.87
10/30/2017	GL_JOURNAL	SAL0391665	47	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-0.43
10/30/2017	GL_JOURNAL	SAL0391665	31	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	0.21
10/30/2017	GL_JOURNAL	SAL0391665	39	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-0.43
10/30/2017	GL_JOURNAL	SAL0391665	22	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	0.60
11/01/2017	GL_JOURNAL	SAL0391798	67	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	0.00	0.09
11/08/2017	GL_JOURNAL	PRM0392331	2503	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.15
11/08/2017	GL_JOURNAL	PRM0392331	2504	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.12
11/08/2017	GL_JOURNAL	PRM0392331	2505	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.92
11/08/2017	GL_JOURNAL	PRM0392331	2506	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.71
11/08/2017	GL_JOURNAL	PRM0392331	2502	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	2517	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3702	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund					
12/07/2017	GL_JOURNAL	PRM0393916	2518	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.15	
12/07/2017	GL_JOURNAL	PRM0393916	2519	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.12	
12/07/2017	GL_JOURNAL	PRM0393916	2520	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.92	
12/07/2017	GL_JOURNAL	PRM0393916	2521	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.71	
01/08/2018	GL_JOURNAL	PRM0394889	2488	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.71	
01/08/2018	GL_JOURNAL	PRM0394889	2487	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.92	
01/08/2018	GL_JOURNAL	PRM0394889	2484	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2485	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.15	
01/08/2018	GL_JOURNAL	PRM0394889	2486	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.12	
Number of Transactions 22						Totals	-9.07	0.00	0.00	0.00	9.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	3985	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
10/26/2017	GL_JOURNAL	SAL0391486	71	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-4.68	
10/26/2017	GL_JOURNAL	SAL0391486	39	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-3.12	
10/26/2017	GL_JOURNAL	SAL0391486	47	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-1.56	
10/26/2017	GL_JOURNAL	SAL0391486	31	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	3.13	
10/26/2017	GL_JOURNAL	SAL0391486	63	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-1.56	
10/26/2017	GL_JOURNAL	SAL0391486	55	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-4.68	
10/26/2017	GL_JOURNAL	SAL0391486	23	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	6.24	
10/27/2017	GL_JOURNAL	PAY0391514	35102	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	312.39	
10/27/2017	GL_JOURNAL	PAY0391514	35098	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	16.78	
10/27/2017	GL_JOURNAL	PAY0391514	35099	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.94	
10/27/2017	GL_JOURNAL	PAY0391514	35101	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.61	
10/30/2017	GL_JOURNAL	SAL0391673	31	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	1.50	
10/30/2017	GL_JOURNAL	SAL0391673	39	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-3.07	
10/30/2017	GL_JOURNAL	SAL0391673	47	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-1.53	
10/30/2017	GL_JOURNAL	SAL0391673	55	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-4.60	
10/30/2017	GL_JOURNAL	SAL0391673	63	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-1.53	
10/30/2017	GL_JOURNAL	SAL0391673	23	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	2.99	
11/28/2017	GL_JOURNAL	PAY0393338	36008	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.94	
11/28/2017	GL_JOURNAL	PAY0393338	36010	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.26	
11/28/2017	GL_JOURNAL	PAY0393338	36011	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	312.39	
11/28/2017	GL_JOURNAL	PAY0393338	36007	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.78	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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	2018							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
12/01/2017	GL_JOURNAL	0000393654	23	Jul-Aug	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.00	-2.99	
12/01/2017	GL_JOURNAL	0000393654	63	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.00	1.53	
12/01/2017	GL_JOURNAL	0000393654	47	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.00	1.53	
12/01/2017	GL_JOURNAL	0000393654	31	Jul-Aug	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.00	-1.50	
12/01/2017	GL_JOURNAL	0000393654	55	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.00	4.60	
12/01/2017	GL_JOURNAL	0000393654	39	Ju-Sept	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	0.00	3.07	
01/04/2018	GL_JOURNAL	PAY0394693	36738	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.94	
01/04/2018	GL_JOURNAL	PAY0394693	36740	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.26	
01/04/2018	GL_JOURNAL	PAY0394693	36741	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	312.75	
01/04/2018	GL_JOURNAL	PAY0394693	36737	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.78	
Number of Transactions 31						Totals	-999.59	0.00	0.00	0.00	999.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	3995	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	263		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	37044	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.53	
10/27/2017	GL_JOURNAL	PAY0391514	37045	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.18	
10/27/2017	GL_JOURNAL	PAY0391514	37046	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.24	
10/30/2017	GL_JOURNAL	SAL0391665	23	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	1.09	
10/30/2017	GL_JOURNAL	SAL0391665	40	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-0.79	
10/30/2017	GL_JOURNAL	SAL0391665	32	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	0.38	
10/30/2017	GL_JOURNAL	SAL0391665	56	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-1.58	
10/30/2017	GL_JOURNAL	SAL0391665	48	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-0.79	
11/01/2017	GL_JOURNAL	SAL0391798	70	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	0.00	1.68	
11/28/2017	GL_JOURNAL	PAY0393338	37977	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.53	
11/28/2017	GL_JOURNAL	PAY0393338	37978	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.18	
11/28/2017	GL_JOURNAL	PAY0393338	37979	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.24	
01/04/2018	GL_JOURNAL	PAY0394693	38731	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.53	
01/04/2018	GL_JOURNAL	PAY0394693	38732	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.18	
01/04/2018	GL_JOURNAL	PAY0394693	38733	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.24	
Number of Transactions 16						Totals	-20.84	0.00	0.00	0.00	20.84

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

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
Number of Transactions 449						Fund Totals 0000s	-1,039,867.09	0.00	0.00	1,039,867.09

Number of Transactions 449						Resource Totals 00010	-1,039,867.09	0.00	0.00	1,039,867.09
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DeptID      Resource      Account      Fund      Budget Period  
0087          00011          1162          01000      2018

DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	1354	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,418.13
11/08/2017	GL_JOURNAL	PAY0392244	347	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,575.70
11/28/2017	GL_JOURNAL	PAY0393338	1450	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,205.98
12/06/2017	GL_JOURNAL	PAY0393899	302	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	630.28
01/04/2018	GL_JOURNAL	PAY0394693	1522	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,418.13

Number of Transactions 5						Totals	-7,248.22	0.00	0.00	7,248.22
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DeptID      Resource      Account      Fund      Budget Period  
0087          00011          3101          01000      2018

DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	7551	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	68.21
11/08/2017	GL_JOURNAL	PAY0392244	2989	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	90.96
11/28/2017	GL_JOURNAL	PAY0393338	7811	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	181.90
12/06/2017	GL_JOURNAL	PAY0393899	2415	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	45.48
01/04/2018	GL_JOURNAL	PAY0394693	8007	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	45.48

Number of Transactions 5						Totals	-432.03	0.00	0.00	432.03
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DeptID      Resource      Account      Fund      Budget Period  
0087          00011          3301          01000      2018

DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	12636	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.57
11/08/2017	GL_JOURNAL	PAY0392244	4769	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	32.63
11/28/2017	GL_JOURNAL	PAY0393338	13027	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	51.54
12/06/2017	GL_JOURNAL	PAY0393899	3829	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	28.68
01/04/2018	GL_JOURNAL	PAY0394693	13377	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	40.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3301	01000	2018				
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 5 Totals -173.53 0.00 0.00 0.00 173.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00011	3501	01000	2018					
DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	29694	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.71
11/08/2017	GL_JOURNAL	PAY0392244	7382	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.79
11/28/2017	GL_JOURNAL	PAY0393338	30447	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1.11
12/06/2017	GL_JOURNAL	PAY0393899	5978	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.32
01/04/2018	GL_JOURNAL	PAY0394693	31050	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.71

Number of Transactions 5 Totals -3.64 0.00 0.00 0.00 3.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00011	3601	01000	2018					
DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	657	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17 P		0.00	0.00	0.00	39.57
11/08/2017	GL_JOURNAL	PWC0392334	658	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17 P		0.00	0.00	0.00	43.96
12/07/2017	GL_JOURNAL	PWC0393918	637	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	638	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	61.55
01/08/2018	GL_JOURNAL	PWC0394890	527	No Jrnl Ref	12/31/2017/Worker's Comp	for December 2017./Dec17		0.00	0.00	0.00	39.57

Number of Transactions 5 Totals -202.23 0.00 0.00 0.00 202.23

Number of Transactions 25 Fund Totals 0000s -8,059.65 0.00 0.00 0.00 8,059.65

Number of Transactions 25 Resource Totals 00011 -8,059.65 0.00 0.00 0.00 8,059.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00016	1118	01000	2018					
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation 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

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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	1118	01000	2018						
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1046	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	12,701.54	
11/28/2017	GL_JOURNAL	PAY0393338	1053	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12,701.54	
12/04/2017	GL_JOURNAL	SAL0393728	148	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	3,810.46	
12/04/2017	GL_JOURNAL	SAL0393728	159	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-9,526.15	
01/03/2018	GL_JOURNAL	SAL0394617	37	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	4,763.08	
01/03/2018	GL_JOURNAL	SAL0394617	59	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	4,763.08	
01/03/2018	GL_JOURNAL	SAL0394617	13	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	4,763.08	
01/04/2018	GL_JOURNAL	PAY0394693	1060	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12,701.54	
Number of Transactions 8						Totals	-46,678.17	0.00	0.00	0.00	46,678.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00016	1162	01000	2018						
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	111		11/28/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	1451	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	787.85	
Number of Transactions 2						Totals	-787.85	0.00	0.00	0.00	787.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00016	3101	01000	2018						
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7552	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,832.83	
11/28/2017	GL_JOURNAL	PAY0393338	7812	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,878.30	
12/04/2017	GL_JOURNAL	SAL0393728	150	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	549.85	
12/04/2017	GL_JOURNAL	SAL0393728	161	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,374.62	
01/03/2018	GL_JOURNAL	SAL0394617	14	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	687.31	
01/03/2018	GL_JOURNAL	SAL0394617	60	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	687.31	
01/03/2018	GL_JOURNAL	SAL0394617	38	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	687.31	
01/04/2018	GL_JOURNAL	PAY0394693	8008	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,832.83	
Number of Transactions 8						Totals	-6,781.12	0.00	0.00	0.00	6,781.12

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 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	00016	3301	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12637	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	180.63	
11/28/2017	GL_JOURNAL	PAY0393338	13028	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	221.02	
12/04/2017	GL_JOURNAL	SAL0393728	149	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	55.45	
12/04/2017	GL_JOURNAL	SAL0393728	160	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-138.62	
01/03/2018	GL_JOURNAL	SAL0394617	61	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	69.14	
01/03/2018	GL_JOURNAL	SAL0394617	15	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	69.06	
01/03/2018	GL_JOURNAL	SAL0394617	39	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	69.07	
01/04/2018	GL_JOURNAL	PAY0394693	13378	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	180.28	
Number of Transactions 8						Totals	-706.03	0.00	0.00	706.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00016	3421	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18008	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.32	
11/28/2017	GL_JOURNAL	PAY0393338	18562	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.32	
12/04/2017	GL_JOURNAL	SAL0393728	166	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-10.20	
12/04/2017	GL_JOURNAL	SAL0393728	155	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4.08	
01/03/2018	GL_JOURNAL	SAL0394617	62	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	6.12	
01/04/2018	GL_JOURNAL	PAY0394693	19044	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.32	
Number of Transactions 6						Totals	-48.96	0.00	0.00	48.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00016	3441	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21882	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	149.76	
11/28/2017	GL_JOURNAL	PAY0393338	22505	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	149.76	
12/04/2017	GL_JOURNAL	SAL0393728	154	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	37.44	
12/04/2017	GL_JOURNAL	SAL0393728	165	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-93.60	
01/03/2018	GL_JOURNAL	SAL0394617	63	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	56.16	
01/04/2018	GL_JOURNAL	PAY0394693	23016	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	149.76	
Number of Transactions 6						Totals	-449.28	0.00	0.00	449.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00016	3461	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25747	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,310.08
11/28/2017	GL_JOURNAL	PAY0393338	26439	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,310.08
12/04/2017	GL_JOURNAL	SAL0393728	168	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,885.20
12/04/2017	GL_JOURNAL	SAL0393728	157	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	754.08
01/03/2018	GL_JOURNAL	SAL0394617	64	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1,241.28
01/04/2018	GL_JOURNAL	PAY0394693	26979	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,310.08
Number of Transactions 6						Totals	-10,040.40	0.00	0.00	10,040.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00016	3501	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29695	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.35
11/28/2017	GL_JOURNAL	PAY0393338	30448	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6.74
12/04/2017	GL_JOURNAL	SAL0393728	151	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.90
12/04/2017	GL_JOURNAL	SAL0393728	162	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-4.76
01/03/2018	GL_JOURNAL	SAL0394617	65	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2.38
01/03/2018	GL_JOURNAL	SAL0394617	40	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2.38
01/03/2018	GL_JOURNAL	SAL0394617	16	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2.38
01/04/2018	GL_JOURNAL	PAY0394693	31051	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.36
Number of Transactions 8						Totals	-23.73	0.00	0.00	23.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00016	3601	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	659	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	354.37
12/04/2017	GL_JOURNAL	SAL0393728	152	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	106.31
12/04/2017	GL_JOURNAL	SAL0393728	163	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-265.78
12/07/2017	GL_JOURNAL	PWC0393918	639	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	21.98
12/07/2017	GL_JOURNAL	PWC0393918	640	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	354.37
01/03/2018	GL_JOURNAL	SAL0394617	17	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	132.89
01/03/2018	GL_JOURNAL	SAL0394617	67	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	132.89
01/03/2018	GL_JOURNAL	SAL0394617	41	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	132.89
01/08/2018	GL_JOURNAL	PWC0394890	528	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	354.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018  
Run Time 10:47:11

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	3601	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
Number of Transactions 9						Totals	-1,324.29	0.00	0.00	1,324.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00016	3701	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PRM0392331	315	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	92.72	
12/04/2017	GL_JOURNAL	SAL0393728	153	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	27.82	
12/04/2017	GL_JOURNAL	SAL0393728	164	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-69.54	
12/07/2017	GL_JOURNAL	PRM0393916	313	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	92.72	
01/03/2018	GL_JOURNAL	SAL0394617	42	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	34.77	
01/03/2018	GL_JOURNAL	SAL0394617	68	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	34.77	
01/03/2018	GL_JOURNAL	SAL0394617	18	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	34.77	
01/08/2018	GL_JOURNAL	PRM0394889	309	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	92.72	
Number of Transactions 8						Totals	-340.75	0.00	0.00	340.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00016	3985	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	35103	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	19.81	
11/28/2017	GL_JOURNAL	PAY0393338	36012	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	19.81	
12/04/2017	GL_JOURNAL	SAL0393728	156	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	4.95	
12/04/2017	GL_JOURNAL	SAL0393728	167	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-12.38	
01/03/2018	GL_JOURNAL	SAL0394617	66	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	7.43	
01/04/2018	GL_JOURNAL	PAY0394693	36742	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	19.81	
Number of Transactions 6						Totals	-59.43	0.00	0.00	59.43	
Number of Transactions 75						Fund	Totals 0000s	-67,240.01	0.00	0.00	67,240.01
Number of Transactions 75						Resource	Totals 00016	-67,240.01	0.00	0.00	67,240.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00031	4302	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/24/2017	REQ_PREENC	REQ369044	2		Waxie Sanitary Supply/114574/LAG CLOROX REGULAR LI	0.00		53.76	0.00	0.00
07/24/2017	REQ_PREENC	REQ369044	2		Waxie Sanitary Supply/114574/LAG CLOROX REGULAR LI	0.00		0.00	0.00	0.00
07/24/2017	REQ_PREENC	REQ369044	2		Waxie Sanitary Supply/114574/LAG CLOROX REGULAR LI	0.00		-53.76	0.00	0.00
07/24/2017	REQ_PREENC	REQ369044	3		Waxie Sanitary Supply/114574/LAG CLOROX REGULAR LI	0.00		80.64	0.00	0.00
07/24/2017	REQ_PREENC	REQ369044	3		Waxie Sanitary Supply/114574/LAG CLOROX REGULAR LI	0.00		0.00	0.00	0.00
07/24/2017	REQ_PREENC	REQ369044	3		Waxie Sanitary Supply/114574/LAG CLOROX REGULAR LI	0.00		-80.64	0.00	0.00
07/24/2017	REQ_PREENC	REQ369044	4		Waxie Sanitary Supply/114574/WAXIE 40X48 22 MIC BL	0.00		220.96	0.00	0.00
07/24/2017	REQ_PREENC	REQ369044	4		Waxie Sanitary Supply/114574/WAXIE 40X48 22 MIC BL	0.00		0.00	0.00	0.00
07/24/2017	REQ_PREENC	REQ369044	4		Waxie Sanitary Supply/114574/WAXIE 40X48 22 MIC BL	0.00		-220.96	0.00	0.00
07/24/2017	REQ_PREENC	REQ369044	5		Waxie Sanitary Supply/114574/70CHD HYDRA SCRUBBING	0.00		19.45	0.00	0.00
07/24/2017	REQ_PREENC	REQ369044	5		Waxie Sanitary Supply/114574/70CHD HYDRA SCRUBBING	0.00		0.00	0.00	0.00
07/24/2017	REQ_PREENC	REQ369044	5		Waxie Sanitary Supply/114574/70CHD HYDRA SCRUBBING	0.00		-19.45	0.00	0.00
07/24/2017	REQ_PREENC	REQ369044	1		Waxie Sanitary Supply/114574/WAXIE 40X48 22 MIC BL	0.00		220.96	0.00	0.00
07/24/2017	REQ_PREENC	REQ369044	1		Waxie Sanitary Supply/114574/WAXIE 40X48 22 MIC BL	0.00		0.00	0.00	0.00
07/24/2017	REQ_PREENC	REQ369044	1		Waxie Sanitary Supply/114574/WAXIE 40X48 22 MIC BL	0.00		-220.96	0.00	0.00
07/25/2017	PO_POENC	0000314103	1	RREQ369044	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00		0.00	238.08	0.00
07/25/2017	PO_POENC	0000314103	1	RREQ369044	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00		0.00	0.00	0.00
07/25/2017	PO_POENC	0000314103	1	RREQ369044	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00		0.00	-238.08	0.00
07/25/2017	PO_POENC	0000314103	2	RREQ369044	WAXIE-001/LAG CLOROX REGULAR LIQUIDBLEACH 8/64 OZ/	0.00		0.00	57.93	0.00
07/25/2017	PO_POENC	0000314103	2	RREQ369044	WAXIE-001/LAG CLOROX REGULAR LIQUIDBLEACH 8/64 OZ/	0.00		0.00	0.00	0.00
07/25/2017	PO_POENC	0000314103	2	RREQ369044	WAXIE-001/LAG CLOROX REGULAR LIQUIDBLEACH 8/64 OZ/	0.00		0.00	-57.93	0.00
07/25/2017	PO_POENC	0000314103	3	RREQ369044	WAXIE-001/LAG CLOROX REGULAR LIQUIDBLEACH 8/64 OZ/	0.00		0.00	86.89	0.00
07/25/2017	PO_POENC	0000314103	3	RREQ369044	WAXIE-001/LAG CLOROX REGULAR LIQUIDBLEACH 8/64 OZ/	0.00		0.00	0.00	0.00
07/25/2017	PO_POENC	0000314103	3	RREQ369044	WAXIE-001/LAG CLOROX REGULAR LIQUIDBLEACH 8/64 OZ/	0.00		0.00	-86.89	0.00
07/25/2017	PO_POENC	0000314103	4	RREQ369044	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00		0.00	238.08	0.00
07/25/2017	PO_POENC	0000314103	4	RREQ369044	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00		0.00	0.00	0.00
07/25/2017	PO_POENC	0000314103	4	RREQ369044	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00		0.00	-238.08	0.00
07/25/2017	PO_POENC	0000314103	5	RREQ369044	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	20.96	0.00
07/25/2017	PO_POENC	0000314103	5	RREQ369044	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	0.00	0.00
07/25/2017	PO_POENC	0000314103	5	RREQ369044	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	-20.96	0.00
08/22/2017	REQ_PREENC	REQ370619	1		Waxie Sanitary Supply/114574/WAXIE SUPER GLOSS FLO	0.00		72.54	0.00	0.00
08/22/2017	REQ_PREENC	REQ370619	1		Waxie Sanitary Supply/114574/WAXIE SUPER GLOSS FLO	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370619	1		Waxie Sanitary Supply/114574/WAXIE SUPER GLOSS FLO	0.00		-72.54	0.00	0.00
08/22/2017	REQ_PREENC	REQ370619	2		Waxie Sanitary Supply/114574/3M NIAGARA 19-IN GREE	0.00		34.77	0.00	0.00
08/22/2017	REQ_PREENC	REQ370619	2		Waxie Sanitary Supply/114574/3M NIAGARA 19-IN GREE	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370619	2		Waxie Sanitary Supply/114574/3M NIAGARA 19-IN GREE	0.00		-34.77	0.00	0.00
08/22/2017	REQ_PREENC	REQ370619	3		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00		418.50	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
DeptID	Resource	Account	Fund	Budget Period						
0087	00031	4302	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/22/2017	REQ_PREENC	REQ370619	3		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370619	3		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00		-418.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370620	1		Waxie Sanitary Supply/114574/WAXIE W8606M VINYL PO	0.00		78.40	0.00	0.00
08/22/2017	REQ_PREENC	REQ370620	1		Waxie Sanitary Supply/114574/WAXIE W8606M VINYL PO	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370620	1		Waxie Sanitary Supply/114574/WAXIE W8606M VINYL PO	0.00		-78.40	0.00	0.00
08/22/2017	REQ_PREENC	REQ370620	2		Waxie Sanitary Supply/114574/WAXIE W8642L NITRILE	0.00		158.14	0.00	0.00
08/22/2017	REQ_PREENC	REQ370620	2		Waxie Sanitary Supply/114574/WAXIE W8642L NITRILE	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370620	2		Waxie Sanitary Supply/114574/WAXIE W8642L NITRILE	0.00		-158.14	0.00	0.00
08/23/2017	PO_POENC	0000315507	1	RREQ370619	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00		0.00	78.16	0.00
08/23/2017	PO_POENC	0000315507	1	RREQ370619	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315507	1	RREQ370619	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00		0.00	-78.16	0.00
08/23/2017	PO_POENC	0000315507	2	RREQ370619	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00	37.46	0.00
08/23/2017	PO_POENC	0000315507	2	RREQ370619	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315507	2	RREQ370619	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00	-37.46	0.00
08/23/2017	PO_POENC	0000315507	3	RREQ370619	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00
08/23/2017	PO_POENC	0000315507	3	RREQ370619	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315507	3	RREQ370619	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-450.93	0.00
08/23/2017	PO_POENC	0000315508	1	RREQ370620	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00		0.00	84.48	0.00
08/23/2017	PO_POENC	0000315508	1	RREQ370620	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315508	1	RREQ370620	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00		0.00	-84.48	0.00
08/23/2017	PO_POENC	0000315508	2	RREQ370620	WAXIE-001/WAXIE W8642L NITRILE POWDERFREE GP GLOVE	0.00		0.00	170.40	0.00
08/23/2017	PO_POENC	0000315508	2	RREQ370620	WAXIE-001/WAXIE W8642L NITRILE POWDERFREE GP GLOVE	0.00		0.00	-0.01	0.00
08/23/2017	PO_POENC	0000315508	2	RREQ370620	WAXIE-001/WAXIE W8642L NITRILE POWDERFREE GP GLOVE	0.00		0.00	-170.40	0.00
09/08/2017	REQ_PREENC	REQ372324	3		Waxie Sanitary Supply/121120/09608 CORELESS JRT TW	0.00		43.20	0.00	0.00
09/08/2017	REQ_PREENC	REQ372324	3		Waxie Sanitary Supply/121120/09608 CORELESS JRT TW	0.00		-43.20	0.00	0.00
09/08/2017	REQ_PREENC	REQ372324	4		Waxie Sanitary Supply/121120/WAXIE 40X48 16 MIC NA	0.00		170.88	0.00	0.00
09/08/2017	REQ_PREENC	REQ372324	4		Waxie Sanitary Supply/121120/WAXIE 40X48 16 MIC NA	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372324	4		Waxie Sanitary Supply/121120/WAXIE 40X48 16 MIC NA	0.00		-170.88	0.00	0.00
09/08/2017	REQ_PREENC	REQ372324	5		Waxie Sanitary Supply/121120/REPLACEMENT CUPS FOR	0.00		33.70	0.00	0.00
09/08/2017	REQ_PREENC	REQ372324	1		Waxie Sanitary Supply/121120/WAXIE SELECT PREMIUM	0.00		60.63	0.00	0.00
09/08/2017	REQ_PREENC	REQ372324	1		Waxie Sanitary Supply/121120/WAXIE SELECT PREMIUM	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372324	1		Waxie Sanitary Supply/121120/WAXIE SELECT PREMIUM	0.00		-60.63	0.00	0.00
09/08/2017	REQ_PREENC	REQ372324	2		Waxie Sanitary Supply/121120/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372324	2		Waxie Sanitary Supply/121120/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372324	5		Waxie Sanitary Supply/121120/REPLACEMENT CUPS FOR	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372324	5		Waxie Sanitary Supply/121120/REPLACEMENT CUPS FOR	0.00		-33.70	0.00	0.00
09/08/2017	REQ_PREENC	REQ372324	6		Waxie Sanitary Supply/121120/EASY REACHER - STANDA	0.00		93.80	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_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

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	2018					
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/08/2017	REQ_PREENC	REQ372324	6		Waxie Sanitary Supply/121120/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372324	6		Waxie Sanitary Supply/121120/EASY REACHER - STANDA	0.00	-93.80	0.00	0.00
09/08/2017	REQ_PREENC	REQ372324	7		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
09/08/2017	REQ_PREENC	REQ372324	7		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372324	7		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
09/08/2017	REQ_PREENC	REQ372324	8		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	413.80	0.00	0.00
09/08/2017	REQ_PREENC	REQ372324	8		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372324	8		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	-413.80	0.00	0.00
09/08/2017	REQ_PREENC	REQ372324	9		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00
09/08/2017	REQ_PREENC	REQ372324	9		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372324	10		Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT	0.00	-124.76	0.00	0.00
09/08/2017	REQ_PREENC	REQ372324	9		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	-290.58	0.00	0.00
09/08/2017	REQ_PREENC	REQ372324	10		Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT	0.00	124.76	0.00	0.00
09/08/2017	REQ_PREENC	REQ372324	10		Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316833	5	RREQ372324	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	36.31	0.00
09/12/2017	PO_POENC	0000316833	5	RREQ372324	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316833	5	RREQ372324	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-36.31	0.00
09/12/2017	PO_POENC	0000316833	6	RREQ372324	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	101.07	0.00
09/12/2017	PO_POENC	0000316833	6	RREQ372324	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316833	6	RREQ372324	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-101.07	0.00
09/12/2017	PO_POENC	0000316833	7	RREQ372324	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
09/12/2017	PO_POENC	0000316833	7	RREQ372324	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316833	7	RREQ372324	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
09/12/2017	PO_POENC	0000316833	8	RREQ372324	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	445.87	0.00
09/12/2017	PO_POENC	0000316833	8	RREQ372324	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316833	8	RREQ372324	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-445.87	0.00
09/12/2017	PO_POENC	0000316833	9	RREQ372324	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	313.10	0.00
09/12/2017	PO_POENC	0000316833	9	RREQ372324	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316833	9	RREQ372324	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-313.10	0.00
09/12/2017	PO_POENC	0000316833	10	RREQ372324	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	134.43	0.00
09/12/2017	PO_POENC	0000316833	10	RREQ372324	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316833	10	RREQ372324	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-134.43	0.00
09/12/2017	PO_POENC	0000316833	1	RREQ372324	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	65.33	0.00
09/12/2017	PO_POENC	0000316833	1	RREQ372324	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316833	1	RREQ372324	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	-65.33	0.00
09/12/2017	PO_POENC	0000316833	2	RREQ372324	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316833	2	RREQ372324	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	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_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

Page No. 42  
Run Date 01/24/2018  
Run Time 10:47:11

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	2018					
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/12/2017	PO_POENC	0000316833	2	RREQ372324	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316833	2	RREQ372324	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316833	3	RREQ372324	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	46.55	0.00
09/12/2017	PO_POENC	0000316833	3	RREQ372324	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	-46.55	0.00
09/12/2017	PO_POENC	0000316833	3	RREQ372324	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	-43.20	0.00	0.00
09/12/2017	PO_POENC	0000316833	3	RREQ372324	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	43.20	0.00	0.00
09/12/2017	PO_POENC	0000316833	4	RREQ372324	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	184.12	0.00
09/12/2017	PO_POENC	0000316833	4	RREQ372324	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316833	4	RREQ372324	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-184.12	0.00
10/22/2017	REQ_PREENC	REQ376035	1		Grainger/114574/TK12307999T Straight Pipe Wrench N	0.00	58.60	0.00	0.00
10/23/2017	PO_POENC	0000319392	1	RREQ376035	GRAINGER/TK12307999T Straight Pipe Wrench No Jaw C	0.00	0.00	63.14	0.00
10/23/2017	PO_POENC	0000319392	1	RREQ376035	GRAINGER/TK12307999T Straight Pipe Wrench No Jaw C	0.00	-58.60	0.00	0.00
11/03/2017	AP_VOUCHER	00987348	1	P0000319392	GRAINGER/TK12307999T Straight Pipe Wren	0.00	0.00	0.00	63.14
11/03/2017	AP_VOUCHER	00987348	1	P0000319392	GRAINGER/TK12307999T Straight Pipe Wren	0.00	0.00	-63.14	0.00
11/13/2017	REQ_PREENC	REQ377779	1		Waxie Sanitary Supply/114574/STRIDE FLORAL NEUTRAL	0.00	69.76	0.00	0.00
11/13/2017	REQ_PREENC	REQ377779	2		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
11/13/2017	REQ_PREENC	REQ377779	3		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
11/15/2017	PO_POENC	0000320750	1	RREQ377779	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	75.17	0.00
11/15/2017	PO_POENC	0000320750	1	RREQ377779	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-69.76	0.00	0.00
11/15/2017	PO_POENC	0000320750	2	RREQ377779	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
11/15/2017	PO_POENC	0000320750	2	RREQ377779	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-284.58	0.00	0.00
11/15/2017	PO_POENC	0000320750	3	RREQ377779	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
11/15/2017	PO_POENC	0000320750	3	RREQ377779	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
11/22/2017	AP_VOUCHER	00990075	1	P0000320750	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.94
11/22/2017	AP_VOUCHER	00990075	1	P0000320750	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
11/22/2017	AP_VOUCHER	00990075	2	P0000320750	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	306.63
11/22/2017	AP_VOUCHER	00990075	2	P0000320750	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-306.63	0.00
11/22/2017	AP_VOUCHER	00990075	3	P0000320750	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	75.17
11/22/2017	AP_VOUCHER	00990075	3	P0000320750	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-75.17	0.00
12/07/2017	REQ_PREENC	REQ379348	1		Waxie Sanitary Supply/114574/WIN SENSOR MICRO FILT	0.00	95.55	0.00	0.00
12/07/2017	REQ_PREENC	REQ379348	2		Waxie Sanitary Supply/114574/SENSOR VAC PAPER 5300	0.00	113.80	0.00	0.00
12/07/2017	REQ_PREENC	REQ379348	3		Waxie Sanitary Supply/114574/WIN 5143 EXHAUST FILT	0.00	32.25	0.00	0.00
12/07/2017	PO_POENC	0000321749	3	RREQ379348	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656	0.00	-32.25	0.00	0.00
12/07/2017	PO_POENC	0000321749	1	RREQ379348	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	102.96	0.00
12/07/2017	PO_POENC	0000321749	1	RREQ379348	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	-95.55	0.00	0.00
12/07/2017	PO_POENC	0000321749	2	RREQ379348	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	122.62	0.00
12/07/2017	PO_POENC	0000321749	2	RREQ379348	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-113.80	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00031	4302	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/07/2017	PO_POENC	0000321749	3	RREQ379348	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656	0.00	0.00	0.00	34.75	0.00
12/12/2017	AP_VOUCHER	00992741	1	P0000321749	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	0.00	102.96
12/12/2017	AP_VOUCHER	00992741	1	P0000321749	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	-102.96	0.00
12/12/2017	AP_VOUCHER	00992741	2	P0000321749	WAXIE-001/WIN 5143 EXHAUST FILTER FITSIT	0.00	0.00	0.00	0.00	34.75
12/12/2017	AP_VOUCHER	00992741	2	P0000321749	WAXIE-001/WIN 5143 EXHAUST FILTER FITSIT	0.00	0.00	0.00	-34.75	0.00
12/12/2017	AP_VOUCHER	00992741	3	P0000321749	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	0.00	122.61
12/12/2017	AP_VOUCHER	00992741	3	P0000321749	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	-122.61	0.00
Number of Transactions 155						Totals	-1,156.20	0.00	0.00	1,156.20
Number of Transactions 155						Fund	Totals 0000s	-1,156.20	0.00	1,156.20
Number of Transactions 155						Resource	Totals 00031	-1,156.20	0.00	1,156.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00032	2201	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	17	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1,241.34
10/27/2017	GL_JOURNAL	PAY0391514	4580	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,418.94
10/31/2017	GL_JOURNAL	0000391732	17	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1,241.34
10/31/2017	GL_JOURNAL	0000391744	3	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1,241.34
11/28/2017	GL_JOURNAL	PAY0393338	4761	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9,152.19
01/04/2018	GL_JOURNAL	PAY0394693	4904	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,418.94
Number of Transactions 6						Totals	-22,748.73	0.00	0.00	22,748.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00032	3202	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7890	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-192.79
10/27/2017	GL_JOURNAL	PAY0391514	10227	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,152.24
10/31/2017	GL_JOURNAL	0000391732	7890	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	192.79
11/28/2017	GL_JOURNAL	PAY0393338	10586	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,421.43
<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	

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	00032	3202	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	10881	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,152.24	
Number of Transactions 5						Totals	-3,725.91	0.00	0.00	3,725.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00032	3302	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	9200	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-94.96	
10/27/2017	GL_JOURNAL	PAY0391514	15336	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	569.92	
10/31/2017	GL_JOURNAL	0000391732	9200	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	94.96	
10/31/2017	GL_JOURNAL	0000391744	491	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-94.96	
11/28/2017	GL_JOURNAL	PAY0393338	15837	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	701.02	
01/04/2018	GL_JOURNAL	PAY0394693	16280	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	568.42	
Number of Transactions 6						Totals	-1,744.40	0.00	0.00	1,744.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00032	3431	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19913	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	21.83	
11/28/2017	GL_JOURNAL	PAY0393338	20499	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	21.83	
01/04/2018	GL_JOURNAL	PAY0394693	21002	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	21.83	
Number of Transactions 3						Totals	-65.49	0.00	0.00	65.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00032	3451	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23786	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	127.04	
11/28/2017	GL_JOURNAL	PAY0393338	24441	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	127.04	
01/04/2018	GL_JOURNAL	PAY0394693	24973	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	127.04	
Number of Transactions 3						Totals	-381.12	0.00	0.00	381.12

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 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	00032	3471	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27636	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,916.36	
11/28/2017	GL_JOURNAL	PAY0393338	28358	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,916.36	
01/04/2018	GL_JOURNAL	PAY0394693	28920	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,916.36	
Number of Transactions 3						Totals	-8,749.08	0.00	0.00	8,749.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00032	3502	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1532	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.62	
10/27/2017	GL_JOURNAL	PAY0391514	32401	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.71	
10/31/2017	GL_JOURNAL	0000391732	1532	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.62	
10/31/2017	GL_JOURNAL	0000391744	979	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.62	
11/28/2017	GL_JOURNAL	PAY0393338	33266	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.58	
01/04/2018	GL_JOURNAL	PAY0394693	33959	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.71	
Number of Transactions 6						Totals	-11.38	0.00	0.00	11.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00032	3602	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2187	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-34.63	
10/31/2017	GL_JOURNAL	0000391732	2187	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	34.63	
10/31/2017	GL_JOURNAL	0000391744	1465	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-34.63	
11/08/2017	GL_JOURNAL	PWC0392334	5436	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	206.99	
12/07/2017	GL_JOURNAL	PWC0393918	5243	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	255.35	
01/08/2018	GL_JOURNAL	PWC0394890	4272	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	206.99	
Number of Transactions 6						Totals	-634.70	0.00	0.00	634.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00032	3702	01000	2018					
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8545	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00032	3702	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/31/2017	GL_JOURNAL	0000391732	8545	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	1.27
10/31/2017	GL_JOURNAL	0000391744	2013	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-1.27
11/08/2017	GL_JOURNAL	PRM0392331	2507	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	7.57
12/07/2017	GL_JOURNAL	PRM0393916	2522	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.34
01/08/2018	GL_JOURNAL	PRM0394889	2489	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.57
Number of Transactions 6						Totals	-23.21	0.00	0.00	23.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00032	3995	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	877	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-1.97
10/27/2017	GL_JOURNAL	PAY0391514	37049	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	11.57
10/31/2017	GL_JOURNAL	0000391732	877	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	1.97
11/28/2017	GL_JOURNAL	PAY0393338	37982	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	11.57
01/04/2018	GL_JOURNAL	PAY0394693	38736	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	11.57
Number of Transactions 5						Totals	-34.71	0.00	0.00	34.71

Number of Transactions 49						Fund	Totals 0000s	-38,118.73	0.00	0.00	38,118.73
Number of Transactions 49						Resource	Totals 00032	-38,118.73	0.00	0.00	38,118.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00033	2253	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5507	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	118.24
11/08/2017	GL_JOURNAL	PAY0392244	2160	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	59.12
11/28/2017	GL_JOURNAL	PAY0393338	5694	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	295.60
12/06/2017	GL_JOURNAL	PAY0393899	1719	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	118.24
01/04/2018	GL_JOURNAL	PAY0394693	5842	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	59.12

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00033	2253	01000	2018					
DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

Number of Transactions 5 Totals -650.32 0.00 0.00 0.00 650.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00033	3202	01000	2018					
DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	10228	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	18.37
11/28/2017	GL_JOURNAL	PAY0393338	10587	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	27.54
12/06/2017	GL_JOURNAL	PAY0393899	3234	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	18.36
01/04/2018	GL_JOURNAL	PAY0394693	10882	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	9.18

Number of Transactions 4 Totals -73.45 0.00 0.00 0.00 73.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00033	3302	01000	2018					
DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	15337	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	9.05
11/08/2017	GL_JOURNAL	PAY0392244	6081	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	4.53
11/28/2017	GL_JOURNAL	PAY0393338	15838	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	22.62
12/06/2017	GL_JOURNAL	PAY0393899	4898	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	9.04
01/04/2018	GL_JOURNAL	PAY0394693	16281	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	4.53

Number of Transactions 5 Totals -49.77 0.00 0.00 0.00 49.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00033	3502	01000	2018					
DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	32402	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.06
11/08/2017	GL_JOURNAL	PAY0392244	8693	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	33267	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.15
12/06/2017	GL_JOURNAL	PAY0393899	7043	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.06
01/04/2018	GL_JOURNAL	PAY0394693	33960	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00033	3502	01000	2018						
	DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 5						Totals	-0.33	0.00	0.00	0.00	0.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00033	3602	01000	2018						
	DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5437	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.65	
11/08/2017	GL_JOURNAL	PWC0392334	5438	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.30	
12/07/2017	GL_JOURNAL	PWC0393918	5244	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.30	
12/07/2017	GL_JOURNAL	PWC0393918	5245	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.25	
01/08/2018	GL_JOURNAL	PWC0394890	4273	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1.65	
Number of Transactions 5						Totals	-18.15	0.00	0.00	0.00	18.15
Number of Transactions 24				Fund	Totals 0000s	-792.02	0.00	0.00	0.00	792.02	
Number of Transactions 24				Resource	Totals 00033	-792.02	0.00	0.00	0.00	792.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	05100	2251	01000	2018						
	DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5440	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	534.62	
11/08/2017	GL_JOURNAL	PAY0392244	2022	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	384.49	
11/28/2017	GL_JOURNAL	PAY0393338	5630	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	384.49	
12/06/2017	GL_JOURNAL	PAY0393899	1604	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	532.99	
01/04/2018	GL_JOURNAL	PAY0394693	5774	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	384.49	
01/08/2018	GL_JOURNAL	PAY0394876	190	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	412.56	
Number of Transactions 6						Totals	-2,633.64	0.00	0.00	0.00	2,633.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	05100	3302	01000	2018						
	DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
<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		



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	05100	3302	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15342	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	41.29
11/08/2017	GL_JOURNAL	PAY0392244	6084	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	29.42
11/28/2017	GL_JOURNAL	PAY0393338	15843	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	29.45
12/06/2017	GL_JOURNAL	PAY0393899	4901	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	40.78
01/04/2018	GL_JOURNAL	PAY0394693	16286	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	29.46
01/08/2018	GL_JOURNAL	PAY0394876	801	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	31.56
Number of Transactions 6						Totals	-201.96	0.00	0.00	201.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	05100	3502	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32407	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.27
11/08/2017	GL_JOURNAL	PAY0392244	8696	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.20
11/28/2017	GL_JOURNAL	PAY0393338	33272	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.19
12/06/2017	GL_JOURNAL	PAY0393899	7046	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.27
01/04/2018	GL_JOURNAL	PAY0394693	33965	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.19
01/08/2018	GL_JOURNAL	PAY0394876	1216	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.21
Number of Transactions 6						Totals	-1.33	0.00	0.00	1.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	05100	3602	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5439	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	10.73
11/08/2017	GL_JOURNAL	PWC0392334	5440	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	14.92
12/07/2017	GL_JOURNAL	PWC0393918	5246	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	10.73
12/07/2017	GL_JOURNAL	PWC0393918	5247	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	14.87
01/08/2018	GL_JOURNAL	PWC0394890	4274	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	10.73
01/08/2018	GL_JOURNAL	PWC0394890	4275	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	11.51
Number of Transactions 6						Totals	-73.49	0.00	0.00	73.49

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

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. 50  
Run Date 01/24/2018  
Run Time 10:47:11

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	2018								
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
10/18/2017	GL_BD_JRNL	0000391066	45		10/18/2017/Transfer of appropriations for Civic Re	1.00	0.00	0.00	0.00			
10/18/2017	GL_BD_JRNL	0000391066	46		10/18/2017/Transfer of appropriations for Civic Re	7.00	0.00	0.00	0.00			
10/18/2017	GL_BD_JRNL	0000391066	47		10/18/2017/Transfer of appropriations for Civic Re	163.00	0.00	0.00	0.00			
11/08/2017	GL_BD_JRNL	0000392324	19		10/31/2017/Transfer of appropriations for Civic Ce	2,145.00	0.00	0.00	0.00			
11/08/2017	GL_BD_JRNL	0000392324	20		10/31/2017/Transfer of appropriations for Civic Ce	274.00	0.00	0.00	0.00			
12/08/2017	GL_BD_JRNL	0000394120	49		11/30/2017/Transfer of appropriations to post Civi	218.00	0.00	0.00	0.00			
12/08/2017	GL_BD_JRNL	0000394120	50		11/30/2017/Transfer of appropriations to post Civi	472.00	0.00	0.00	0.00			
12/08/2017	GL_BD_JRNL	0000394120	51		11/30/2017/Transfer of appropriations to post Civi	2,587.00	0.00	0.00	0.00			
12/08/2017	GL_BD_JRNL	0000394120	52		11/30/2017/Transfer of appropriations to post Civi	27.00	0.00	0.00	0.00			
Number of Transactions 9						Totals	5,894.00	5,894.00	0.00	0.00		
Number of Transactions 33						Fund	Totals 0000s	2,983.58	5,894.00	0.00	0.00	2,910.42
Number of Transactions 33						Resource	Totals 05100	2,983.58	5,894.00	0.00	0.00	2,910.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	06100	2451	01000	2018								
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	PAY0392244	2452	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,808.00			
12/06/2017	GL_JOURNAL	PAY0393899	1966	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1,012.48			
01/04/2018	GL_JOURNAL	PAY0394693	7002	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	723.20			
Number of Transactions 3						Totals	-3,543.68	0.00	0.00	0.00	3,543.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	06100	3202	01000	2018								
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	PAY0392244	4059	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	280.80			
12/06/2017	GL_JOURNAL	PAY0393899	3233	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	157.25			
01/04/2018	GL_JOURNAL	PAY0394693	10877	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	112.32			

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

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. 51  
 Run Date 01/24/2018  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																														
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>																														
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>DeptID</u></td> <td style="width: 10%;"><u>Resource</u></td> <td style="width: 10%;"><u>Account</u></td> <td style="width: 10%;"><u>Fund</u></td> <td style="width: 40%;"><u>Budget Period</u></td> <td></td> </tr> <tr> <td>0087</td> <td>06100</td> <td>3202</td> <td>01000</td> <td>2018</td> <td></td> </tr> <tr> <td colspan="6">DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund</td> </tr> </table>						<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		0087	06100	3202	01000	2018		DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund																	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>																															
0087	06100	3202	01000	2018																															
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund																																			
-----																																			
Number of Transactions 3	Totals	-550.37	0.00	0.00	550.37																														
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>DeptID</u></td> <td style="width: 10%;"><u>Resource</u></td> <td style="width: 10%;"><u>Account</u></td> <td style="width: 10%;"><u>Fund</u></td> <td style="width: 40%;"><u>Budget Period</u></td> <td></td> </tr> <tr> <td>0087</td> <td>06100</td> <td>3302</td> <td>01000</td> <td>2018</td> <td></td> </tr> <tr> <td colspan="6">DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund</td> </tr> </table>						<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		0087	06100	3302	01000	2018		DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund																	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>																															
0087	06100	3302	01000	2018																															
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund																																			
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">11/08/2017</td> <td style="width: 15%;">GL_JOURNAL</td> <td style="width: 15%;">PAY0392244</td> <td style="width: 10%;">6080</td> <td style="width: 10%;">PAYROLL</td> <td style="width: 15%;">10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll</td> <td style="width: 10%; text-align: right;">0.00</td> <td style="width: 10%; text-align: right;">0.00</td> <td style="width: 10%; text-align: right;">0.00</td> <td style="width: 10%; text-align: right;">138.31</td> </tr> <tr> <td>12/06/2017</td> <td>GL_JOURNAL</td> <td>PAY0393899</td> <td>4897</td> <td>PAYROLL</td> <td>11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">77.45</td> </tr> <tr> <td>01/04/2018</td> <td>GL_JOURNAL</td> <td>PAY0394693</td> <td>16276</td> <td>PAYROLL</td> <td>12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">55.33</td> </tr> </table>						11/08/2017	GL_JOURNAL	PAY0392244	6080	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	138.31	12/06/2017	GL_JOURNAL	PAY0393899	4897	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	77.45	01/04/2018	GL_JOURNAL	PAY0394693	16276	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	55.33
11/08/2017	GL_JOURNAL	PAY0392244	6080	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	138.31																										
12/06/2017	GL_JOURNAL	PAY0393899	4897	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	77.45																										
01/04/2018	GL_JOURNAL	PAY0394693	16276	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	55.33																										
-----																																			
Number of Transactions 3	Totals	-271.09	0.00	0.00	271.09																														
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>DeptID</u></td> <td style="width: 10%;"><u>Resource</u></td> <td style="width: 10%;"><u>Account</u></td> <td style="width: 10%;"><u>Fund</u></td> <td style="width: 40%;"><u>Budget Period</u></td> <td></td> </tr> <tr> <td>0087</td> <td>06100</td> <td>3502</td> <td>01000</td> <td>2018</td> <td></td> </tr> <tr> <td colspan="6">DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund</td> </tr> </table>						<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		0087	06100	3502	01000	2018		DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund																	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>																															
0087	06100	3502	01000	2018																															
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund																																			
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">11/08/2017</td> <td style="width: 15%;">GL_JOURNAL</td> <td style="width: 15%;">PAY0392244</td> <td style="width: 10%;">8692</td> <td style="width: 10%;">PAYROLL</td> <td style="width: 15%;">10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll</td> <td style="width: 10%; text-align: right;">0.00</td> <td style="width: 10%; text-align: right;">0.00</td> <td style="width: 10%; text-align: right;">0.00</td> <td style="width: 10%; text-align: right;">0.91</td> </tr> <tr> <td>12/06/2017</td> <td>GL_JOURNAL</td> <td>PAY0393899</td> <td>7042</td> <td>PAYROLL</td> <td>11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.51</td> </tr> <tr> <td>01/04/2018</td> <td>GL_JOURNAL</td> <td>PAY0394693</td> <td>33955</td> <td>PAYROLL</td> <td>12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.36</td> </tr> </table>						11/08/2017	GL_JOURNAL	PAY0392244	8692	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.91	12/06/2017	GL_JOURNAL	PAY0393899	7042	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.51	01/04/2018	GL_JOURNAL	PAY0394693	33955	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.36
11/08/2017	GL_JOURNAL	PAY0392244	8692	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.91																										
12/06/2017	GL_JOURNAL	PAY0393899	7042	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.51																										
01/04/2018	GL_JOURNAL	PAY0394693	33955	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.36																										
-----																																			
Number of Transactions 3	Totals	-1.78	0.00	0.00	1.78																														
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>DeptID</u></td> <td style="width: 10%;"><u>Resource</u></td> <td style="width: 10%;"><u>Account</u></td> <td style="width: 10%;"><u>Fund</u></td> <td style="width: 40%;"><u>Budget Period</u></td> <td></td> </tr> <tr> <td>0087</td> <td>06100</td> <td>3602</td> <td>01000</td> <td>2018</td> <td></td> </tr> <tr> <td colspan="6">DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund</td> </tr> </table>						<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		0087	06100	3602	01000	2018		DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund																	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>																															
0087	06100	3602	01000	2018																															
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund																																			
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">11/08/2017</td> <td style="width: 15%;">GL_JOURNAL</td> <td style="width: 15%;">PWC0392334</td> <td style="width: 10%;">5441</td> <td style="width: 10%;">No Jrnl Ref</td> <td style="width: 15%;">10/31/2017/Worker's Comp for October 2017./Oct17 P</td> <td style="width: 10%; text-align: right;">0.00</td> <td style="width: 10%; text-align: right;">0.00</td> <td style="width: 10%; text-align: right;">0.00</td> <td style="width: 10%; text-align: right;">50.44</td> </tr> <tr> <td>12/07/2017</td> <td>GL_JOURNAL</td> <td>PWC0393918</td> <td>5248</td> <td>No Jrnl Ref</td> <td>11/30/2017/Worker's Comp for November 2017./Nov17</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">28.25</td> </tr> <tr> <td>01/08/2018</td> <td>GL_JOURNAL</td> <td>PWC0394890</td> <td>4276</td> <td>No Jrnl Ref</td> <td>12/31/2017/Worker's Comp for December 2017./Dec17</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">20.18</td> </tr> </table>						11/08/2017	GL_JOURNAL	PWC0392334	5441	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	50.44	12/07/2017	GL_JOURNAL	PWC0393918	5248	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	28.25	01/08/2018	GL_JOURNAL	PWC0394890	4276	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	20.18
11/08/2017	GL_JOURNAL	PWC0392334	5441	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	50.44																										
12/07/2017	GL_JOURNAL	PWC0393918	5248	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	28.25																										
01/08/2018	GL_JOURNAL	PWC0394890	4276	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	20.18																										
-----																																			
Number of Transactions 3	Totals	-98.87	0.00	0.00	98.87																														
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>DeptID</u></td> <td style="width: 10%;"><u>Resource</u></td> <td style="width: 10%;"><u>Account</u></td> <td style="width: 10%;"><u>Fund</u></td> <td style="width: 40%;"><u>Budget Period</u></td> <td></td> </tr> <tr> <td>0087</td> <td>06100</td> <td>4301</td> <td>01000</td> <td>2018</td> <td></td> </tr> <tr> <td colspan="6">DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund</td> </tr> </table>						<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		0087	06100	4301	01000	2018		DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund																	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>																															
0087	06100	4301	01000	2018																															
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund																																			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	06100	4301	01000	2018								
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
12/07/2017	GL_BD_JRNL	CIV0394013	26		12/07/2017/Transfer of appropriations for Civic Ce	8,769.00	0.00	0.00	0.00			
12/15/2017	GL_BD_JRNL	CO00394535	30		12/15/2017/Transfer of appropriations to budget fo	803.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	9,572.00	9,572.00	0.00	0.00		
Number of Transactions 17						Fund	Totals 0000s	5,106.21	9,572.00	0.00	0.00	4,465.79
Number of Transactions 17						Resource	Totals 06100	5,106.21	9,572.00	0.00	0.00	4,465.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	09800	1210	01000	2018								
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund												
10/26/2017	GL_JOURNAL	SAL0391486	1	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-3,930.45			
10/27/2017	GL_JOURNAL	PAY0391514	2311	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,883.37			
10/30/2017	GL_JOURNAL	SAL0391673	1	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-3,930.45			
11/28/2017	GL_JOURNAL	PAY0393338	2444	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,883.37			
12/01/2017	GL_JOURNAL	0000393654	1	Jul-Aug	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	3,930.45			
01/04/2018	GL_JOURNAL	PAY0394693	2575	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,883.37			
Number of Transactions 6						Totals	-1,719.66	0.00	0.00	0.00	1,719.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	09800	2236	01000	2018								
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	5244	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	686.45			
10/30/2017	GL_JOURNAL	SAL0391665	1	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-686.39			
11/01/2017	GL_JOURNAL	SAL0391798	73	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	1,232.38			
11/28/2017	GL_JOURNAL	PAY0393338	5439	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	686.45			
01/04/2018	GL_JOURNAL	PAY0394693	5585	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	686.45			
Number of Transactions 5						Totals	-2,605.34	0.00	0.00	0.00	2,605.34	

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

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	3101	01000	2018							
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	SAL0391486	3	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-567.16	
10/27/2017	GL_JOURNAL	PAY0391514	7548	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	271.77	
10/30/2017	GL_JOURNAL	SAL0391673	3	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-567.16	
11/28/2017	GL_JOURNAL	PAY0393338	7808	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	271.77	
12/01/2017	GL_JOURNAL	0000393654	3	Jul-Aug	12/01/2017/Transfer expenditures for salary transf	0.00		0.00	0.00	567.16	
12/07/2017	GL_BD_JRNL	0000393977	1		12/07/2017/Transfer of appropriations to realign t	-1,904.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	8003	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	271.77	
Number of Transactions 7						Totals	-2,152.15	-1,904.00	0.00	0.00	248.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	09800	3202	01000	2018							
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10225	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	106.61	
10/30/2017	GL_JOURNAL	SAL0391665	3	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	-106.60	
11/01/2017	GL_JOURNAL	SAL0391798	75	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	191.40	
11/28/2017	GL_JOURNAL	PAY0393338	10584	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	106.61	
12/07/2017	GL_BD_JRNL	0000393977	2		12/07/2017/Transfer of appropriations to realign t	-340.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	10879	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	106.61	
Number of Transactions 6						Totals	-744.63	-340.00	0.00	0.00	404.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	09800	3301	01000	2018							
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	SAL0391486	2	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-56.99	
10/27/2017	GL_JOURNAL	PAY0391514	12632	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	27.31	
10/30/2017	GL_JOURNAL	SAL0391673	2	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-56.99	
11/28/2017	GL_JOURNAL	PAY0393338	13023	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	27.31	
12/01/2017	GL_JOURNAL	0000393654	2	Jul-Aug	12/01/2017/Transfer expenditures for salary transf	0.00		0.00	0.00	56.99	
12/07/2017	GL_BD_JRNL	0000393977	3		12/07/2017/Transfer of appropriations to realign t	-191.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13373	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	27.31	
Number of Transactions 7						Totals	-215.94	-191.00	0.00	0.00	24.94

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  
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	09800	3302	01000	2018						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15334	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	52.51	
10/30/2017	GL_JOURNAL	SAL0391665	2	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-52.51	
11/01/2017	GL_JOURNAL	SAL0391798	76	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	76.41	
11/01/2017	GL_JOURNAL	SAL0391798	74	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	17.87	
11/28/2017	GL_JOURNAL	PAY0393338	15835	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	52.51	
12/07/2017	GL_BD_JRNL	0000393977	4		12/07/2017/Transfer of appropriations to realign t	-169.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	16278	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	52.51	
Number of Transactions 7						Totals	-368.30	-169.00	0.00	199.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	09800	3421	01000	2018						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18005	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.08	
11/28/2017	GL_JOURNAL	PAY0393338	18559	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.08	
12/07/2017	GL_BD_JRNL	0000393977	5		12/07/2017/Transfer of appropriations to realign t	-14.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	19041	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 4						Totals	-26.24	-14.00	0.00	12.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	09800	3431	01000	2018						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19911	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.54	
11/01/2017	GL_JOURNAL	SAL0391798	81	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	3.54	
11/28/2017	GL_JOURNAL	PAY0393338	20497	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.54	
01/04/2018	GL_JOURNAL	PAY0394693	21000	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.54	
Number of Transactions 4						Totals	-14.16	0.00	0.00	14.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	09800	3441	01000	2018						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21879	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.09	
<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 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	09800	3441	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	22502	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	17.09
12/07/2017	GL_BD_JRNL	0000393977	6		12/07/2017/Transfer of appropriations to realign t		-154.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	23013	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	17.09
Number of Transactions 4						Totals	-205.27	-154.00	0.00	51.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3451	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23784	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	32.45
11/01/2017	GL_JOURNAL	SAL0391798	80	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo		0.00	0.00	0.00	32.48
11/28/2017	GL_JOURNAL	PAY0393338	24439	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	32.45
01/04/2018	GL_JOURNAL	PAY0394693	24971	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	32.45
Number of Transactions 4						Totals	-129.83	0.00	0.00	129.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3461	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25744	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	271.20
11/28/2017	GL_JOURNAL	PAY0393338	26436	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	271.20
12/07/2017	GL_BD_JRNL	0000393977	7		12/07/2017/Transfer of appropriations to realign t		-2,963.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	26976	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	271.20
Number of Transactions 4						Totals	-3,776.60	-2,963.00	0.00	813.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3471	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27634	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	235.06
11/01/2017	GL_JOURNAL	SAL0391798	83	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo		0.00	0.00	0.00	235.27
11/28/2017	GL_JOURNAL	PAY0393338	28356	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	235.06
12/07/2017	GL_BD_JRNL	0000393977	8		12/07/2017/Transfer of appropriations to realign t		-759.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	28918	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	235.06

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

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	09800	3471	01000	2018					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	5	Totals	-1,699.45	-759.00	0.00	0.00	940.45
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	09800	3501	01000	2018					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	SAL0391486	4	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1.96
10/27/2017	GL_JOURNAL	PAY0391514	29690	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.94
10/30/2017	GL_JOURNAL	SAL0391673	4	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1.96
11/28/2017	GL_JOURNAL	PAY0393338	30443	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.94
12/01/2017	GL_JOURNAL	0000393654	4	Jul-Aug	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	1.96
01/04/2018	GL_JOURNAL	PAY0394693	31046	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.94

Number of Transactions	6	Totals	-0.86	0.00	0.00	0.00	0.86
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	09800	3502	01000	2018					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	32399	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.34
10/30/2017	GL_JOURNAL	SAL0391665	4	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-0.34
11/01/2017	GL_JOURNAL	SAL0391798	77	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	0.62
11/28/2017	GL_JOURNAL	PAY0393338	33264	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.34
01/04/2018	GL_JOURNAL	PAY0394693	33957	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.34

Number of Transactions	5	Totals	-1.30	0.00	0.00	0.00	1.30
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	09800	3601	01000	2018					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	SAL0391486	5	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-109.66
10/30/2017	GL_JOURNAL	SAL0391673	5	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-109.66
11/08/2017	GL_JOURNAL	PWC0392334	660	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	52.55
12/01/2017	GL_JOURNAL	0000393654	5	Jul-Aug	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	109.66
12/07/2017	GL_JOURNAL	PWC0393918	641	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	52.55

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



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	09800	3601	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	529	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	52.55
Number of Transactions 6						Totals	-47.99	0.00	0.00	47.99

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3602	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	SAL0391665	5	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	-19.15
11/01/2017	GL_JOURNAL	SAL0391798	78	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo		0.00	0.00	0.00	34.38
11/08/2017	GL_JOURNAL	PWC0392334	5442	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	19.15
12/07/2017	GL_JOURNAL	PWC0393918	5249	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	19.15
01/08/2018	GL_JOURNAL	PWC0394890	4277	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	19.15
Number of Transactions 5						Totals	-72.68	0.00	0.00	72.68

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	3701	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	SAL0391486	6	July-Aug	10/26/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-28.69
10/30/2017	GL_JOURNAL	SAL0391673	6	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-28.69
11/08/2017	GL_JOURNAL	PRM0392331	316	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	13.75
12/01/2017	GL_JOURNAL	0000393654	6	Jul-Aug	12/01/2017/Transfer expenditures for salary transf		0.00	0.00	0.00	28.69
12/07/2017	GL_JOURNAL	PRM0393916	314	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.75
01/08/2018	GL_JOURNAL	PRM0394889	310	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.75
Number of Transactions 6						Totals	-12.56	0.00	0.00	12.56

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	3702	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	SAL0391665	6	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	-0.60
11/01/2017	GL_JOURNAL	SAL0391798	79	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo		0.00	0.00	0.00	0.06
11/08/2017	GL_JOURNAL	PRM0392331	2508	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.60
12/07/2017	GL_JOURNAL	PRM0393916	2523	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	09800	3702	01000	2018	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
01/08/2018	GL_JOURNAL	PRM0394889	2490	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.60	
Number of Transactions 5						Totals	-1.26	0.00	0.00	1.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	09800	3985	01000	2018	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
10/26/2017	GL_JOURNAL	SAL0391486	7	July-Aug	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-6.24	
10/27/2017	GL_JOURNAL	PAY0391514	35100	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.94	
10/30/2017	GL_JOURNAL	SAL0391673	7	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-2.99	
11/28/2017	GL_JOURNAL	PAY0393338	36009	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.94	
12/01/2017	GL_JOURNAL	0000393654	7	Jul-Aug	12/01/2017/Transfer expenditures for salary transf	0.00	0.00	0.00	2.99	
01/04/2018	GL_JOURNAL	PAY0394693	36739	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.94	
Number of Transactions 6						Totals	-2.58	0.00	0.00	2.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	09800	3995	01000	2018	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	37047	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.81	
10/30/2017	GL_JOURNAL	SAL0391665	7	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-1.09	
11/01/2017	GL_JOURNAL	SAL0391798	82	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	1.09	
11/28/2017	GL_JOURNAL	PAY0393338	37980	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.81	
01/04/2018	GL_JOURNAL	PAY0394693	38734	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.81	
Number of Transactions 5						Totals	-2.43	0.00	0.00	2.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	09800	4301	01000	2018	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund					
12/07/2017	GL_BD_JRNL	0000393977	9		12/07/2017/Transfer of appropriations to realign t	5,494.00	0.00	0.00	0.00	
12/08/2017	REQ_PREENC	REQ379564	1		Meredith Digital Inc/123265/Black Toner - CE505X	0.00	276.00	0.00	0.00	
12/08/2017	REQ_PREENC	REQ379565	1		Office Depot/123265/Pacon(R) Decorol(R) Flame-Reta	0.00	104.60	0.00	0.00	
12/08/2017	REQ_PREENC	REQ379565	2		Office Depot/123265/Pacon(R) Decorol(R) Flame-Reta	0.00	104.60	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	09800	4301	01000	2018							
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
12/11/2017	PO_POENC	0000321888	1	RREQ379565	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	112.71	0.00		
12/11/2017	PO_POENC	0000321888	1	RREQ379565	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	-104.60	0.00	0.00		
12/11/2017	PO_POENC	0000321888	2	RREQ379565	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	112.71	0.00		
12/11/2017	PO_POENC	0000321888	2	RREQ379565	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	-104.60	0.00	0.00		
12/11/2017	PO_POENC	0000321891	1	RREQ379564	MEREDITH D-001/Black Toner - CE505X	0.00	0.00	297.39	0.00		
12/11/2017	PO_POENC	0000321891	1	RREQ379564	MEREDITH D-001/Black Toner - CE505X	0.00	-276.00	0.00	0.00		
12/11/2017	REQ_PREENC	REQ379628	1		Usi Inc/123265/LAMINATION FILM 1.5"X25"X500'X2.25"	0.00	33.00	0.00	0.00		
12/11/2017	PO_POENC	0000321937	1	RREQ379628	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO	0.00	0.00	35.56	0.00		
12/11/2017	PO_POENC	0000321937	1	RREQ379628	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO	0.00	-33.00	0.00	0.00		
12/12/2017	AP_VOUCHER	00992862	2	P0000321888	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	112.70		
12/12/2017	AP_VOUCHER	00992862	2	P0000321888	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-112.70	0.00		
12/12/2017	AP_VOUCHER	00992862	1	P0000321888	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	112.71		
12/12/2017	AP_VOUCHER	00992862	1	P0000321888	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-112.71	0.00		
Number of Transactions 17						Totals	4,935.63	5,494.00	0.00	332.96	225.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	09800	5721	01000	2018							
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
12/07/2017	GL_BD_JRNL	0000393977	10		12/07/2017/Transfer of appropriations to realign t	1,000.00	0.00	0.00	0.00		
01/04/2018	GL_BD_JRNL	0000394734	4		12/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	0000394733	83	J#55058	12/31/2017/Printing Services: December 2017/ELA St	0.00	0.00	0.00	145.24		
Number of Transactions 3						Totals	854.76	1,000.00	0.00	0.00	145.24

Number of Transactions 127						Fund	Totals 0000s	-8,008.84	0.00	0.00	332.96	7,675.88
Number of Transactions 127						Resource	Totals 09800	-8,008.84	0.00	0.00	332.96	7,675.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	30100	2236	01000	2018					
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL JOURNAL	PAY0391514	5245	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	237.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	30100	2236	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	SAL0391665	9	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-237.60	
11/01/2017	GL_JOURNAL	SAL0391798	85	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	426.18	
11/28/2017	GL_JOURNAL	PAY0393338	5440	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	237.60	
01/04/2018	GL_JOURNAL	PAY0394693	5586	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	237.60	
Number of Transactions 5						Totals	-901.38	0.00	0.00	901.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	30100	3202	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10226	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	36.91	
10/30/2017	GL_JOURNAL	SAL0391665	11	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-36.90	
11/01/2017	GL_JOURNAL	SAL0391798	87	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	66.19	
11/28/2017	GL_JOURNAL	PAY0393338	10585	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	36.91	
01/04/2018	GL_JOURNAL	PAY0394693	10880	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	36.91	
Number of Transactions 5						Totals	-140.02	0.00	0.00	140.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	30100	3302	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15335	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.18	
10/30/2017	GL_JOURNAL	SAL0391665	10	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-18.18	
11/01/2017	GL_JOURNAL	SAL0391798	86	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	6.18	
11/01/2017	GL_JOURNAL	SAL0391798	88	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	26.42	
11/28/2017	GL_JOURNAL	PAY0393338	15836	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.18	
01/04/2018	GL_JOURNAL	PAY0394693	16279	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.18	
Number of Transactions 6						Totals	-68.96	0.00	0.00	68.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	30100	3431	01000	2018				
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	19912	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.22

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

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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	3431	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
11/01/2017	GL_JOURNAL	SAL0391798	93	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	0.00	1.22
11/28/2017	GL_JOURNAL	PAY0393338	20498	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.22
01/04/2018	GL_JOURNAL	PAY0394693	21001	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.22
Number of Transactions 4						Totals	-4.88	0.00	0.00	4.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	30100	3451	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23785	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11.23
11/01/2017	GL_JOURNAL	SAL0391798	92	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	0.00	11.23
11/28/2017	GL_JOURNAL	PAY0393338	24440	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11.23
01/04/2018	GL_JOURNAL	PAY0394693	24972	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11.23
Number of Transactions 4						Totals	-44.92	0.00	0.00	44.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	30100	3471	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27635	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	81.36
11/01/2017	GL_JOURNAL	SAL0391798	95	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	0.00	81.36
11/28/2017	GL_JOURNAL	PAY0393338	28357	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	81.36
01/04/2018	GL_JOURNAL	PAY0394693	28919	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	81.36
Number of Transactions 4						Totals	-325.44	0.00	0.00	325.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	30100	3502	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32400	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.12
10/30/2017	GL_JOURNAL	SAL0391665	12	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-0.12
11/01/2017	GL_JOURNAL	SAL0391798	89	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	0.00	0.21
11/28/2017	GL_JOURNAL	PAY0393338	33265	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.12
01/04/2018	GL_JOURNAL	PAY0394693	33958	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.12

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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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	3502	01000	2018							
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 5						Totals	-0.45	0.00	0.00	0.00	0.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	30100	3602	01000	2018							
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/30/2017	GL_JOURNAL	SAL0391665	13	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-6.63	
11/01/2017	GL_JOURNAL	SAL0391798	90	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	0.00	11.89	
11/08/2017	GL_JOURNAL	PWC0392334	5443	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	6.63	
12/07/2017	GL_JOURNAL	PWC0393918	5250	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	6.63	
01/08/2018	GL_JOURNAL	PWC0394890	4278	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	6.63	
Number of Transactions 5						Totals	-25.15	0.00	0.00	0.00	25.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	30100	3702	01000	2018							
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/30/2017	GL_JOURNAL	SAL0391665	14	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-0.21	
11/01/2017	GL_JOURNAL	SAL0391798	91	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	0.00	0.02	
11/08/2017	GL_JOURNAL	PRM0392331	2509	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.21	
12/07/2017	GL_JOURNAL	PRM0393916	2524	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.21	
01/08/2018	GL_JOURNAL	PRM0394889	2491	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.21	
Number of Transactions 5						Totals	-0.44	0.00	0.00	0.00	0.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	30100	3995	01000	2018							
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37048	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.28	
10/30/2017	GL_JOURNAL	SAL0391665	15	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-0.38	
11/01/2017	GL_JOURNAL	SAL0391798	94	AUG-SEP'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	0.00	0.38	
11/28/2017	GL_JOURNAL	PAY0393338	37981	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.28	
01/04/2018	GL_JOURNAL	PAY0394693	38735	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.28	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0087	30100	3995	01000	2018							
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 5						Totals	-0.84	0.00	0.00	0.00	0.84
DeptID	Resource	Account	Fund	Budget Period							
0087	30100	4301	01000	2018							
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/31/2017	PO_POENC	0000316180	1	RREQ371654	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	130.70		0.00	
08/31/2017	PO_POENC	0000316180	1	RREQ371654	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00		0.00	
08/31/2017	PO_POENC	0000316180	1	RREQ371654	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-130.70		0.00	
08/31/2017	PO_POENC	0000316180	2	RREQ371654	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	0.00	176.19		0.00	
08/31/2017	PO_POENC	0000316180	2	RREQ371654	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	0.00	-0.01		0.00	
08/31/2017	PO_POENC	0000316180	2	RREQ371654	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	0.00	-176.19		0.00	
08/31/2017	PO_POENC	0000316180	3	RREQ371654	OFFICE SOL-001/7530013683492 One-Step Index Sheets	0.00	0.00	36.42		0.00	
08/31/2017	PO_POENC	0000316180	3	RREQ371654	OFFICE SOL-001/7530013683492 One-Step Index Sheets	0.00	0.00	0.00		0.00	
08/31/2017	PO_POENC	0000316180	3	RREQ371654	OFFICE SOL-001/7530013683492 One-Step Index Sheets	0.00	0.00	-36.42		0.00	
08/31/2017	PO_POENC	0000316180	4	RREQ371654	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x	0.00	0.00	60.04		0.00	
08/31/2017	PO_POENC	0000316180	4	RREQ371654	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x	0.00	0.00	0.00		0.00	
08/31/2017	PO_POENC	0000316180	4	RREQ371654	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x	0.00	0.00	-60.04		0.00	
08/31/2017	PO_POENC	0000316180	5	RREQ371654	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	61.55		0.00	
08/31/2017	PO_POENC	0000316180	5	RREQ371654	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	0.00		0.00	
08/31/2017	PO_POENC	0000316180	5	RREQ371654	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	-61.55		0.00	
08/31/2017	PO_POENC	0000316180	6	RREQ371654	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	95.36		0.00	
08/31/2017	PO_POENC	0000316180	6	RREQ371654	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	0.00		0.00	
08/31/2017	PO_POENC	0000316180	6	RREQ371654	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	-95.36		0.00	
08/31/2017	PO_POENC	0000316180	7	RREQ371654	OFFICE SOL-001/Chart Tablets w/Manuscript Cover Ru	0.00	0.00	168.05		0.00	
08/31/2017	PO_POENC	0000316180	7	RREQ371654	OFFICE SOL-001/Chart Tablets w/Manuscript Cover Ru	0.00	0.00	0.00		0.00	
08/31/2017	PO_POENC	0000316180	7	RREQ371654	OFFICE SOL-001/Chart Tablets w/Manuscript Cover Ru	0.00	0.00	-168.05		0.00	
08/31/2017	REQ_PREENC	REQ371654	3		Office Solutions Business Products & Svc/124779/75	0.00	33.80	0.00		0.00	
08/31/2017	REQ_PREENC	REQ371654	3		Office Solutions Business Products & Svc/124779/75	0.00	0.00	0.00		0.00	
08/31/2017	REQ_PREENC	REQ371654	3		Office Solutions Business Products & Svc/124779/75	0.00	-33.80	0.00		0.00	
08/31/2017	REQ_PREENC	REQ371654	4		Office Solutions Business Products & Svc/124779/Dr	0.00	55.72	0.00		0.00	
08/31/2017	REQ_PREENC	REQ371654	4		Office Solutions Business Products & Svc/124779/Dr	0.00	0.00	0.00		0.00	
08/31/2017	REQ_PREENC	REQ371654	4		Office Solutions Business Products & Svc/124779/Dr	0.00	-55.72	0.00		0.00	
08/31/2017	REQ_PREENC	REQ371654	5		Office Solutions Business Products & Svc/124779/Wa	0.00	57.12	0.00		0.00	
08/31/2017	REQ_PREENC	REQ371654	5		Office Solutions Business Products & Svc/124779/Wa	0.00	0.00	0.00		0.00	
08/31/2017	REQ_PREENC	REQ371654	5		Office Solutions Business Products & Svc/124779/Wa	0.00	-57.12	0.00		0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	30100	4301	01000	2018								
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
08/31/2017	REQ_PREENC	REQ371654	6		Office Solutions Business Products & Svc/124779/Wo	0.00	88.50	0.00	0.00			
08/31/2017	REQ_PREENC	REQ371654	6		Office Solutions Business Products & Svc/124779/Wo	0.00	0.00	0.00	0.00			
08/31/2017	REQ_PREENC	REQ371654	6		Office Solutions Business Products & Svc/124779/Wo	0.00	-88.50	0.00	0.00			
08/31/2017	REQ_PREENC	REQ371654	7		Office Solutions Business Products & Svc/124779/Ch	0.00	155.96	0.00	0.00			
08/31/2017	REQ_PREENC	REQ371654	7		Office Solutions Business Products & Svc/124779/Ch	0.00	0.00	0.00	0.00			
08/31/2017	REQ_PREENC	REQ371654	7		Office Solutions Business Products & Svc/124779/Ch	0.00	-155.96	0.00	0.00			
08/31/2017	REQ_PREENC	REQ371654	2		Office Solutions Business Products & Svc/124779/Pi	0.00	163.52	0.00	0.00			
08/31/2017	REQ_PREENC	REQ371654	2		Office Solutions Business Products & Svc/124779/Pi	0.00	0.00	0.00	0.00			
08/31/2017	REQ_PREENC	REQ371654	2		Office Solutions Business Products & Svc/124779/Pi	0.00	-163.52	0.00	0.00			
08/31/2017	REQ_PREENC	REQ371654	1		Office Solutions Business Products & Svc/124779/Lo	0.00	121.30	0.00	0.00			
08/31/2017	REQ_PREENC	REQ371654	1		Office Solutions Business Products & Svc/124779/Lo	0.00	0.00	0.00	0.00			
08/31/2017	REQ_PREENC	REQ371654	1		Office Solutions Business Products & Svc/124779/Lo	0.00	-121.30	0.00	0.00			
08/31/2017	REQ_PREENC	REQ371659	1		Lakeshore Equipment Co/124779/TA2612 - Red Baselin	0.00	33.78	0.00	0.00			
08/31/2017	REQ_PREENC	REQ371659	1		Lakeshore Equipment Co/124779/TA2612 - Red Baselin	0.00	0.00	0.00	0.00			
08/31/2017	REQ_PREENC	REQ371659	1		Lakeshore Equipment Co/124779/TA2612 - Red Baselin	0.00	-33.78	0.00	0.00			
08/31/2017	REQ_PREENC	REQ371659	2		Lakeshore Equipment Co/124779/TA2633 - Red Baselin	0.00	33.78	0.00	0.00			
08/31/2017	REQ_PREENC	REQ371659	2		Lakeshore Equipment Co/124779/TA2633 - Red Baselin	0.00	0.00	0.00	0.00			
08/31/2017	REQ_PREENC	REQ371659	2		Lakeshore Equipment Co/124779/TA2633 - Red Baselin	0.00	-33.78	0.00	0.00			
10/03/2017	GL_BD_JRNL	C/00390140	12		10/03/2017/Transfer appropriation in ESSA Title 1	21.00	0.00	0.00	0.00			
Number of Transactions 49						Totals	21.01	21.00	0.00	-0.01	0.00	
Number of Transactions 97						Fund	Totals 0000s	-1,491.47	21.00	0.00	-0.01	1,512.48
Number of Transactions 97						Resource	Totals 30100	-1,491.47	21.00	0.00	-0.01	1,512.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	30103	4301	01000	2018					
DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2017	PO_POENC	0000316181	1	RREQ371656	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lun	0.00	0.00	52.30	0.00
08/31/2017	PO_POENC	0000316181	1	RREQ371656	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lun	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316181	1	RREQ371656	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lun	0.00	0.00	-52.30	0.00
08/31/2017	PO_POENC	0000316181	2	RREQ371656	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	17.04	0.00
08/31/2017	PO_POENC	0000316181	2	RREQ371656	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	30103	4301	01000	2018							
DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
08/31/2017	PO_POENC	0000316181	2	RREQ371656	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	-17.04	0.00		
08/31/2017	REQ_PREENC	REQ371656	1		Office Solutions Business Products & Svc/124779/Co	0.00	48.54	0.00	0.00		
08/31/2017	REQ_PREENC	REQ371656	1		Office Solutions Business Products & Svc/124779/Co	0.00	0.00	0.00	0.00		
08/31/2017	REQ_PREENC	REQ371656	1		Office Solutions Business Products & Svc/124779/Co	0.00	-48.54	0.00	0.00		
08/31/2017	REQ_PREENC	REQ371656	2		Office Solutions Business Products & Svc/124779/Co	0.00	15.81	0.00	0.00		
08/31/2017	REQ_PREENC	REQ371656	2		Office Solutions Business Products & Svc/124779/Co	0.00	0.00	0.00	0.00		
08/31/2017	REQ_PREENC	REQ371656	2		Office Solutions Business Products & Svc/124779/Co	0.00	-15.81	0.00	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	0.00
Number of Transactions 12						Resource	Totals 30103	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	33100	2104	01000	2018							
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
12/06/2017	GL_JOURNAL	SAL0393907	73	August 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,820.17		
Number of Transactions 1						Totals	1,820.17	0.00	0.00	-1,820.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	33100	3202	01000	2018							
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
12/06/2017	GL_JOURNAL	SAL0393907	75	August 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-282.69		
Number of Transactions 1						Totals	282.69	0.00	0.00	-282.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	33100	3302	01000	2018							
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
12/06/2017	GL_JOURNAL	SAL0393907	76	August 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-112.86		
<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 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	33100	3302	01000	2018						
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	SAL0393907	74	August 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-26.39	
Number of Transactions 2						Totals	139.25	0.00	0.00	-139.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	33100	3502	01000	2018						
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	SAL0393907	77	August 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.91	
Number of Transactions 1						Totals	0.91	0.00	0.00	-0.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	33100	3602	01000	2018						
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	SAL0393907	78	August 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-50.78	
Number of Transactions 1						Totals	50.78	0.00	0.00	-50.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	33100	3702	01000	2018						
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	SAL0393907	79	August 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1.58	
Number of Transactions 1						Totals	1.58	0.00	0.00	-1.58	
Number of Transactions 7						Fund	Totals 0000s	2,295.38	0.00	0.00	-2,295.38
Number of Transactions 7						Resource	Totals 33100	2,295.38	0.00	0.00	-2,295.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	53100	2201	13000	2018						
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

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

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Budget 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	53100	2201	13000	2018						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	4581	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,397.76	
11/09/2017	GL_BD_JRNL	0000392553	262		10/31/2017/Transfer appropriation for the Cafeteri		212.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4762	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,778.23	
01/04/2018	GL_JOURNAL	PAY0394693	4905	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,397.76	
Number of Transactions 4						Totals	-4,361.75	212.00	0.00	0.00	4,573.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	53100	3202	13000	2018						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	10231	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	217.08	
11/09/2017	GL_BD_JRNL	0000392553	263		10/31/2017/Transfer appropriation for the Cafeteri		20.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10590	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	276.17	
01/04/2018	GL_JOURNAL	PAY0394693	10885	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	217.08	
Number of Transactions 4						Totals	-690.33	20.00	0.00	0.00	710.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	53100	3302	13000	2018						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	15344	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	107.07	
11/09/2017	GL_BD_JRNL	0000392553	264		10/31/2017/Transfer appropriation for the Cafeteri		17.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	15845	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	136.09	
01/04/2018	GL_JOURNAL	PAY0394693	16288	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	106.98	
Number of Transactions 4						Totals	-333.14	17.00	0.00	0.00	350.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	53100	3431	13000	2018					
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	19916	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.67
11/28/2017	GL_JOURNAL	PAY0393338	20502	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.67
01/04/2018	GL_JOURNAL	PAY0394693	21005	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.67

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

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Budget	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	3431	13000	2018						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-11.01	0.00	0.00	11.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	53100	3451	13000	2018						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	23789	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	30.64	
11/28/2017	GL_JOURNAL	PAY0393338	24444	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.64	
01/04/2018	GL_JOURNAL	PAY0394693	24976	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	30.64	
Number of Transactions 3						Totals	-91.92	0.00	0.00	91.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	53100	3471	13000	2018						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27639	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	645.84	
11/09/2017	GL_BD_JRNL	0000392553	265		10/31/2017/Transfer appropriation for the Cafeteri	145.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28361	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	645.84	
01/04/2018	GL_JOURNAL	PAY0394693	28923	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	645.84	
Number of Transactions 4						Totals	-1,792.52	145.00	0.00	1,937.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	53100	3502	13000	2018						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	32409	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.69	
11/28/2017	GL_JOURNAL	PAY0393338	33274	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.89	
01/04/2018	GL_JOURNAL	PAY0394693	33967	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.70	
Number of Transactions 3						Totals	-2.28	0.00	0.00	2.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	53100	3602	13000	2018						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	53100	3602	13000	2018	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
11/08/2017	GL_JOURNAL	PWC0392334	5444	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	39.00	
11/09/2017	GL_BD_JRNL	0000392553	266		10/31/2017/Transfer appropriation for the Cafeteri	-29.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	5251	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	49.61	
01/08/2018	GL_JOURNAL	PWC0394890	4279	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	39.00	
Number of Transactions 4						Totals	-156.61	-29.00	0.00	127.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	53100	3702	13000	2018	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
11/08/2017	GL_JOURNAL	PRM0392331	2510	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.43	
12/07/2017	GL_JOURNAL	PRM0393916	2525	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.81	
01/08/2018	GL_JOURNAL	PRM0394889	2492	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.43	
Number of Transactions 3						Totals	-4.67	0.00	0.00	4.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	53100	3995	13000	2018	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfnd Fund 13000 - Cafeteria Special Revenue					
10/27/2017	GL_JOURNAL	PAY0391514	37051	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.18	
11/09/2017	GL_BD_JRNL	0000392553	267		10/31/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	37984	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.18	
01/04/2018	GL_JOURNAL	PAY0394693	38738	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.18	
Number of Transactions 4						Totals	-10.54	-4.00	0.00	6.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	53100	5737	13000	2018	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue					
12/05/2017	GL_JOURNAL	0000393850	28	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,445.27	
12/05/2017	GL_JOURNAL	0000393854	28	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,445.36	
12/07/2017	GL_BD_JRNL	0000394001	49		11/30/2017/Transfer appropriation for the Cafeteri	-4,890.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	28	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,925.13	
01/11/2018	GL_BD_JRNL	0000395200	193		12/31/2017/Transfer appropriation for the Cafeteri	-2,925.00	0.00	0.00	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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	5737	13000	2018								
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 5						Totals	0.76	-7,815.00	0.00	0.00	-7,815.76	
Number of Transactions 41						Fund	Totals 1000s	-7,454.01	-7,454.00	0.00	0.00	0.01
Number of Transactions 41						Resource	Totals 53100	-7,454.01	-7,454.00	0.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	60101	5100	01000	2018								
DeptID 0087 - Doyle Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/17/2017	PO_POENC	0000291359	1	No REQ.	SAY SAN DIEGO,/Doyle PrimeTime Program Services (A	0.00	0.00	19,427.66	0.00	0.00		
07/17/2017	PO_POENC	0000291359	1	No REQ.	SAY SAN DIEGO,/Doyle PrimeTime Program Services (A	0.00	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000291359	1	No REQ.	SAY SAN DIEGO,/Doyle PrimeTime Program Services (A	0.00	0.00	-19,427.66	0.00	0.00		
10/09/2017	AP_VOUCHER	00982851	1	P0000317492	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	0.00	0.00	4,568.30		
10/09/2017	AP_VOUCHER	00982851	1	P0000317492	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	-4,568.30	0.00	0.00		
10/09/2017	AP_VOUCHER	00982921	1	P0000317492	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	0.00	0.00	1,196.16		
10/09/2017	AP_VOUCHER	00982921	1	P0000317492	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	-1,196.16	0.00	0.00		
10/27/2017	AP_VOUCHER	00986272	1	P0000317492	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	0.00	0.00	12,965.98		
10/27/2017	AP_VOUCHER	00986272	1	P0000317492	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	-12,965.98	0.00	0.00		
12/01/2017	AP_VOUCHER	00991207	1	P0000317492	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	0.00	0.00	13,771.57		
12/01/2017	AP_VOUCHER	00991207	1	P0000317492	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	-13,771.57	0.00	0.00		
Number of Transactions 11						Totals	0.00	0.00	0.00	-32,502.01	32,502.01	
Number of Transactions 11						Fund	Totals 0000s	0.00	0.00	0.00	-32,502.01	32,502.01
Number of Transactions 11						Resource	Totals 60101	0.00	0.00	0.00	-32,502.01	32,502.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	60102	1157	01000	2018								
DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												

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

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	60102	1157	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	1185	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	500.78
Number of Transactions 1						Totals	-500.78	0.00	0.00	500.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	60102	3101	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	8011	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	72.26
Number of Transactions 1						Totals	-72.26	0.00	0.00	72.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	60102	3301	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	13381	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7.27
Number of Transactions 1						Totals	-7.27	0.00	0.00	7.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	60102	3501	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	31054	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.25
Number of Transactions 1						Totals	-0.25	0.00	0.00	0.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	60102	3601	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	530	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	13.97
Number of Transactions 1						Totals	-13.97	0.00	0.00	13.97

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 5						Fund	Totals 0000s				
						-594.53	0.00	0.00	0.00	594.53	
Number of Transactions 5						Resource	Totals 60102				
						-594.53	0.00	0.00	0.00	594.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	61051	1162	12000	2018							
DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
11/28/2017	GL_BD_JRNL	0000393360	112		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	1453	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	135.32	
12/06/2017	GL_JOURNAL	PAY0393899	303	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	135.32	
Number of Transactions 3						Totals	-270.64	0.00	0.00	270.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	61051	3101	12000	2018							
DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
11/28/2017	GL_BD_JRNL	0000393360	113		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	7814	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	19.53	
12/06/2017	GL_JOURNAL	PAY0393899	2417	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	19.53	
Number of Transactions 3						Totals	-39.06	0.00	0.00	39.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	61051	3301	12000	2018							
DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
11/28/2017	GL_BD_JRNL	0000393360	114		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	13031	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.96	
12/06/2017	GL_JOURNAL	PAY0393899	3831	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1.96	
Number of Transactions 3						Totals	-3.92	0.00	0.00	3.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	61051	3501	12000	2018							
DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
11/28/2017	GL_BD_JRNL	0000393360	115		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	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		



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

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	3501	12000	2018					
	DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
11/28/2017	GL_JOURNAL	PAY0393338	30451	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.07	
12/06/2017	GL_JOURNAL	PAY0393899	5980	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 3						Totals	-0.14	0.00	0.00	0.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	61051	3601	12000	2018					
	DeptID 0087 - Doyle Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
12/07/2017	GL_BD_JRNL	0000393949	26		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	642	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.78	
12/07/2017	GL_JOURNAL	PWC0393918	643	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.78	
Number of Transactions 3						Totals	-7.56	0.00	0.00	7.56

Number of Transactions 15						Fund	Totals 1000s	-321.32	0.00	0.00	0.00	321.32
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Number of Transactions 15						Resource	Totals 61051	-321.32	0.00	0.00	0.00	321.32
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	62640	1192	01000	2018						
	DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	0000390886	11		10/13/2017/Transfer of appropriation for Educator	12,770.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	1020	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	945.42		
12/06/2017	GL_JOURNAL	PAY0393899	786	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2,363.55		
01/04/2018	GL_JOURNAL	PAY0394693	2200	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,521.12		
Number of Transactions 4						Totals	6,939.91	12,770.00	0.00	0.00	5,830.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	62640	3101	01000	2018				
	DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
10/16/2017	GL_BD_JRNL	0000390886	12		10/13/2017/Transfer of appropriation for Educator	1,937.00	0.00	0.00	0.00

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

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	62640	3101	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2990	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	45.48	
12/06/2017	GL_JOURNAL	PAY0393899	2416	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	159.16	
01/04/2018	GL_JOURNAL	PAY0394693	8009	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	113.69	
Number of Transactions 4						Totals	1,618.67	1,937.00	0.00	318.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	62640	3301	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/16/2017	GL_BD_JRNL	0000390886	13		10/13/2017/Transfer of appropriation for Educator	223.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	4770	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	23.49	
12/06/2017	GL_JOURNAL	PAY0393899	3830	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	34.30	
01/04/2018	GL_JOURNAL	PAY0394693	13379	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	95.17	
Number of Transactions 4						Totals	70.04	223.00	0.00	152.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	62640	3501	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/16/2017	GL_BD_JRNL	0000390886	14		10/13/2017/Transfer of appropriation for Educator	8.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	7383	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.48	
12/06/2017	GL_JOURNAL	PAY0393899	5979	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1.18	
01/04/2018	GL_JOURNAL	PAY0394693	31052	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.26	
Number of Transactions 4						Totals	5.08	8.00	0.00	2.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	62640	3601	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/16/2017	GL_BD_JRNL	0000390886	15		10/13/2017/Transfer of appropriation for Educator	462.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	661	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	26.38	
12/07/2017	GL_JOURNAL	PWC0393918	644	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	65.94	
01/08/2018	GL_JOURNAL	PWC0394890	531	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	70.34	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	62640	3601	01000	2018							
	DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	299.34	462.00	0.00	0.00	162.66	
Number of Transactions 20						Fund	Totals 0000s	8,933.04	15,400.00	0.00	0.00	6,466.96
Number of Transactions 20						Resource	Totals 62640	8,933.04	15,400.00	0.00	0.00	6,466.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	65003	1107	01000	2018							
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	142	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	13,841.89		
11/28/2017	GL_JOURNAL	PAY0393338	142	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20,999.43		
01/04/2018	GL_JOURNAL	PAY0394693	142	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	21,171.32		
Number of Transactions 3						Totals	-56,012.64	0.00	0.00	0.00	56,012.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	65003	1162	01000	2018							
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	348	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	315.14		
11/28/2017	GL_JOURNAL	PAY0393338	1452	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	283.62		
01/04/2018	GL_JOURNAL	PAY0394693	1523	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	378.16		
Number of Transactions 3						Totals	-976.92	0.00	0.00	0.00	976.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	65003	2101	01000	2018							
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3405	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,404.96		
11/28/2017	GL_JOURNAL	PAY0393338	3537	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,404.96		
01/04/2018	GL_JOURNAL	PAY0394693	3691	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,404.96		

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

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	65003	2101	01000	2018	
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund					

Number of Transactions 3 Totals -13,214.88 0.00 0.00 0.00 13,214.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0087	65003	2151	01000	2018	
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	4065	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	115.15
11/08/2017	GL_JOURNAL	PAY0392244	1497	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	118.44
12/06/2017	GL_JOURNAL	PAY0393899	1197	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	55.93
01/04/2018	GL_JOURNAL	PAY0394693	4357	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	48.30

Number of Transactions 4 Totals -337.82 0.00 0.00 0.00 337.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0087	65003	3101	01000	2018	
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	7553	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,997.39
11/08/2017	GL_JOURNAL	PAY0392244	2991	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	7813	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,030.23
01/04/2018	GL_JOURNAL	PAY0394693	8010	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,086.86

Number of Transactions 4 Totals -8,137.22 0.00 0.00 0.00 8,137.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0087	65003	3202	01000	2018	
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	10229	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	684.14
11/28/2017	GL_JOURNAL	PAY0393338	10588	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	684.14
01/04/2018	GL_JOURNAL	PAY0394693	10883	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	691.64

Number of Transactions 3 Totals -2,059.92 0.00 0.00 0.00 2,059.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	65003	3301	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12638	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	200.45
11/08/2017	GL_JOURNAL	PAY0392244	4771	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	4.56
11/28/2017	GL_JOURNAL	PAY0393338	13030	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	309.04
01/04/2018	GL_JOURNAL	PAY0394693	13380	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	322.68
Number of Transactions 4						Totals	-836.73	0.00	0.00	836.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3302	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15341	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	345.79
11/08/2017	GL_JOURNAL	PAY0392244	6083	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	9.06
11/28/2017	GL_JOURNAL	PAY0393338	15842	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	336.99
12/06/2017	GL_JOURNAL	PAY0393899	4900	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	4.28
01/04/2018	GL_JOURNAL	PAY0394693	16285	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	340.68
Number of Transactions 5						Totals	-1,036.80	0.00	0.00	1,036.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3421	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18009	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	18563	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	32.64
01/04/2018	GL_JOURNAL	PAY0394693	19045	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	32.64
Number of Transactions 3						Totals	-95.88	0.00	0.00	95.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3431	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19914	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	20500	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	21003	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3431	01000	2018						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	65003	3441	01000	2018						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21883	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	179.04	
11/28/2017	GL_JOURNAL	PAY0393338	22506	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	197.76	
01/04/2018	GL_JOURNAL	PAY0394693	23017	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	197.76	
Number of Transactions 3						Totals	-574.56	0.00	0.00	574.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	65003	3451	01000	2018						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23787	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	223.25	
11/28/2017	GL_JOURNAL	PAY0393338	24442	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	223.25	
01/04/2018	GL_JOURNAL	PAY0394693	24974	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	223.25	
Number of Transactions 3						Totals	-669.75	0.00	0.00	669.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	65003	3461	01000	2018						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25748	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,036.80	
11/28/2017	GL_JOURNAL	PAY0393338	26440	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,597.44	
01/04/2018	GL_JOURNAL	PAY0394693	26980	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,597.44	
Number of Transactions 3						Totals	-13,231.68	0.00	0.00	13,231.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	65003	3471	01000	2018						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel 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 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	65003	3471	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27637	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5,496.00
11/28/2017	GL_JOURNAL	PAY0393338	28359	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5,496.00
01/04/2018	GL_JOURNAL	PAY0394693	28921	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5,496.00
Number of Transactions 3						Totals	-16,488.00	0.00	0.00	16,488.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3501	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29696	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.92
11/08/2017	GL_JOURNAL	PAY0392244	7384	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	30450	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.65
01/04/2018	GL_JOURNAL	PAY0394693	31053	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.79
Number of Transactions 4						Totals	-28.52	0.00	0.00	28.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3502	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32406	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.27
11/08/2017	GL_JOURNAL	PAY0392244	8695	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.06
11/28/2017	GL_JOURNAL	PAY0393338	33271	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.20
12/06/2017	GL_JOURNAL	PAY0393899	7045	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.03
01/04/2018	GL_JOURNAL	PAY0394693	33964	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.23
Number of Transactions 5						Totals	-6.79	0.00	0.00	6.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3601	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	662	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	663	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	386.19
12/07/2017	GL_JOURNAL	PWC0393918	645	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	7.91
12/07/2017	GL_JOURNAL	PWC0393918	646	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	585.88

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

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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	3601	01000	2018						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	532	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	10.55	
01/08/2018	GL_JOURNAL	PWC0394890	533	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	590.68	
Number of Transactions 6						Totals	-1,590.00	0.00	0.00	1,590.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	65003	3602	01000	2018						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5445	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.21	
11/08/2017	GL_JOURNAL	PWC0392334	5446	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.30	
11/08/2017	GL_JOURNAL	PWC0392334	5447	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	122.90	
12/07/2017	GL_JOURNAL	PWC0393918	5252	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.56	
12/07/2017	GL_JOURNAL	PWC0393918	5253	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	122.90	
01/08/2018	GL_JOURNAL	PWC0394890	4281	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	122.90	
01/08/2018	GL_JOURNAL	PWC0394890	4280	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.35	
Number of Transactions 7						Totals	-378.12	0.00	0.00	378.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	65003	3701	01000	2018						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	317	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	101.05	
12/07/2017	GL_JOURNAL	PRM0393916	315	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	153.30	
01/08/2018	GL_JOURNAL	PRM0394889	311	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	154.55	
Number of Transactions 3						Totals	-408.90	0.00	0.00	408.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	65003	3702	01000	2018						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2511	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.83	
12/07/2017	GL_JOURNAL	PRM0393916	2526	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.83	
01/08/2018	GL_JOURNAL	PRM0394889	2493	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.83	

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



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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	3702	01000	2018							
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	-11.49	0.00	0.00	11.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	65003	3985	01000	2018							
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35104	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	27.21		
11/28/2017	GL_JOURNAL	PAY0393338	36013	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	32.75		
01/04/2018	GL_JOURNAL	PAY0394693	36743	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	32.75		
Number of Transactions 3						Totals	-92.71	0.00	0.00	92.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	65003	3995	01000	2018							
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37050	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.11		
11/28/2017	GL_JOURNAL	PAY0393338	37983	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.11		
01/04/2018	GL_JOURNAL	PAY0394693	38737	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.11		
Number of Transactions 3						Totals	-15.33	0.00	0.00	15.33	
Number of Transactions 81						Fund	Totals 0000s	-116,296.46	0.00	0.00	116,296.46
Number of Transactions 81						Resource	Totals 65003	-116,296.46	0.00	0.00	116,296.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	90925	1107	12000	2018							
DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	143	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,714.96		
11/28/2017	GL_JOURNAL	PAY0393338	143	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,169.56		
01/04/2018	GL_JOURNAL	PAY0394693	143	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,321.96		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	90925	1107	12000	2018						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-11,206.48	0.00	0.00	0.00	11,206.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	90925	2101	12000	2018						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3406	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,801.34	
11/28/2017	GL_JOURNAL	PAY0393338	3538	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,801.34	
01/04/2018	GL_JOURNAL	PAY0394693	3692	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,801.34	
Number of Transactions 3						Totals	-5,404.02	0.00	0.00	0.00	5,404.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	90925	2151	12000	2018						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
12/06/2017	GL_BD_JRNL	0000393904	48		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	1198	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	94.32	
Number of Transactions 2						Totals	-94.32	0.00	0.00	0.00	94.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	90925	3101	12000	2018						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7554	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	247.47	
11/28/2017	GL_JOURNAL	PAY0393338	7815	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	745.97	
01/04/2018	GL_JOURNAL	PAY0394693	8012	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	623.66	
Number of Transactions 3						Totals	-1,617.10	0.00	0.00	0.00	1,617.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	90925	3202	12000	2018						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10230	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	279.77	
<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 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	90925	3202	12000	2018					
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
11/28/2017	GL_JOURNAL	PAY0393338	10589	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	279.77
01/04/2018	GL_JOURNAL	PAY0394693	10884	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	279.77
Number of Transactions 3						Totals	-839.31	0.00	0.00	839.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	90925	3301	12000	2018					
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12639	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	24.86
11/28/2017	GL_JOURNAL	PAY0393338	13032	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	74.96
01/04/2018	GL_JOURNAL	PAY0394693	13382	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	62.67
Number of Transactions 3						Totals	-162.49	0.00	0.00	162.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	90925	3302	12000	2018					
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15343	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	137.80
11/28/2017	GL_JOURNAL	PAY0393338	15844	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	137.81
12/06/2017	GL_JOURNAL	PAY0393899	4902	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	7.22
01/04/2018	GL_JOURNAL	PAY0394693	16287	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	137.80
Number of Transactions 4						Totals	-420.63	0.00	0.00	420.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	90925	3431	12000	2018					
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19915	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20501	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21004	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

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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	3451	12000	2018					
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23788	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24443	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	24975	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	90925	3461	12000	2018					
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
12/05/2017	GL_BD_JRNL	0000393823	3		12/05/2017/Transfer appropriations in resource 909	-6,223.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-6,223.00	-6,223.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	90925	3471	12000	2018					
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27638	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,473.60
11/28/2017	GL_JOURNAL	PAY0393338	28360	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,473.60
01/04/2018	GL_JOURNAL	PAY0394693	28922	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,473.60
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	90925	3501	12000	2018					
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29697	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.86
11/28/2017	GL_JOURNAL	PAY0393338	30452	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.58
01/04/2018	GL_JOURNAL	PAY0394693	31055	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.16
Number of Transactions 3						Totals	-5.60	0.00	0.00	5.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	90925	3502	12000	2018					
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC SPK Account 3502 - Unemployment Insurance Clsfd 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

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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	90925	3502	12000	2018					
DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32408	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.90
11/28/2017	GL_JOURNAL	PAY0393338	33273	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.91
12/06/2017	GL_JOURNAL	PAY0393899	7047	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.05
01/04/2018	GL_JOURNAL	PAY0394693	33966	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.90
Number of Transactions 4						Totals	-2.76	0.00	0.00	2.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	90925	3601	12000	2018					
DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	664	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	47.85
12/07/2017	GL_JOURNAL	PWC0393918	647	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	144.23
01/08/2018	GL_JOURNAL	PWC0394890	534	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	120.58
Number of Transactions 3						Totals	-312.66	0.00	0.00	312.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	90925	3602	12000	2018					
DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5448	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	50.26
12/07/2017	GL_JOURNAL	PWC0393918	5254	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	2.63
12/07/2017	GL_JOURNAL	PWC0393918	5255	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	50.26
01/08/2018	GL_JOURNAL	PWC0394890	4282	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	50.26
Number of Transactions 4						Totals	-153.41	0.00	0.00	153.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	90925	3701	12000	2018					
DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	318	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	12.52
12/07/2017	GL_JOURNAL	PRM0393916	316	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	37.74
01/08/2018	GL_JOURNAL	PRM0394889	312	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	31.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90925	3701	12000	2018						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-81.81	0.00	0.00	0.00	81.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	90925	3702	12000	2018						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2512	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.57	
12/07/2017	GL_JOURNAL	PRM0393916	2527	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.57	
01/08/2018	GL_JOURNAL	PRM0394889	2494	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.57	
Number of Transactions 3						Totals	-4.71	0.00	0.00	0.00	4.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	90925	3985	12000	2018						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
11/28/2017	GL_JOURNAL	PAY0393338	36014	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.62	
01/04/2018	GL_JOURNAL	PAY0394693	36744	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.62	
Number of Transactions 2						Totals	-11.24	0.00	0.00	0.00	11.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	90925	4301	12000	2018						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	317		10/20/2017/Transfer appropriations in the ECE Prog	240.00	0.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	256		10/20/2017/Transfer appropriations in the ECE Prog	32.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	272.00	272.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	90925	4302	12000	2018						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	323		10/20/2017/Transfer appropriations in the ECE Prog	288.00	0.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	90925	4302	12000	2018							
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	288.00	288.00	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	2018							
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	273		10/20/2017/Transfer appropriations in the ECE Prog	48.00		0.00	0.00	0.00		
11/17/2017	GL_BD_JRNL	0000393134	27		10/31/2017/Transfer appropriations in the ECE Prog	-48.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	90925	5783	12000	2018							
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/17/2017	GL_BD_JRNL	0000393134	141		10/31/2017/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	
Number of Transactions 59						Fund	Totals 1000s	-30,663.74	-5,615.00	0.00	0.00	25,048.74
Number of Transactions 59						Resource	Totals 90925	-30,663.74	-5,615.00	0.00	0.00	25,048.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	96000	4301	01000	2018							
	DeptID 0087 - Doyle Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
12/08/2017	GL_BD_JRNL	0000394122	35		11/30/2017/Transfer ABS deposits to various school	15.00		0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394122	36		11/30/2017/Transfer ABS deposits to various school	8.00		0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394122	37		11/30/2017/Transfer ABS deposits to various school	22.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	45.00	45.00	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

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 Run Date 01/24/2018  
 Run Time 10:47:21

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	5735	01000	2018								
DeptID 0087 - Doyle Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
11/06/2017	GL_JOURNAL	0000392164	244	33163	10/31/2017/Field Trips: October 2017/GetzelmanDel	0.00		0.00	0.00	420.00		
11/09/2017	GL_BD_JRNL	0000392492	30		10/31/2017/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00		
01/05/2018	GL_JOURNAL	0000394810	166	33670	12/31/2017/Field Trips: December 2017/Grade 5 to t	0.00		0.00	0.00	420.00		
01/11/2018	GL_BD_JRNL	0000395188	26		12/31/2017/Transfer ABS deposits to various school	420.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	840.00	0.00	840.00		
Number of Transactions 7						Fund	Totals 0000s	45.00	885.00	0.00	840.00	
Number of Transactions 7						Resource	Totals 96000	45.00	885.00	0.00	840.00	
Number of Transactions 1,692						DeptID	Totals 0087	-1,319,051.78	18,703.00	-5.40	-30,134.23	1,367,894.41
Number of Transactions 1,692						Report	Totals	-1,319,051.78	18,703.00	-5.40	-30,134.23	1,367,894.41

End of Report