

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0087' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

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									
01/31/2018	GL_JOURNAL	PAY0396130	1994	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	945.42
02/07/2018	GL_JOURNAL	PAY0396623	1156	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2,521.12
02/27/2018	GL_JOURNAL	PAY0397911	2293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,476.29
03/07/2018	GL_JOURNAL	PAY0398455	973	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,054.29
04/03/2018	GL_JOURNAL	PAY0399498	2284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,022.84
04/06/2018	GL_JOURNAL	PAY0399844	882	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 6						Totals	-8,177.53	0.00	0.00	8,177.53

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	6831	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	663.21
02/07/2018	GL_JOURNAL	PAY0396623	3007	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	587.05
02/27/2018	GL_JOURNAL	PAY0397911	7583	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,011.13
03/07/2018	GL_JOURNAL	PAY0398455	2643	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	403.87
04/03/2018	GL_JOURNAL	PAY0399498	7628	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	531.21
04/06/2018	GL_JOURNAL	PAY0399844	2380	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	504.35
Number of Transactions 6						Totals	-3,700.82	0.00	0.00	3,700.82

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	68.22
02/07/2018	GL_JOURNAL	PAY0396623	3250	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	113.70
02/27/2018	GL_JOURNAL	PAY0397911	8072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	102.32
03/07/2018	GL_JOURNAL	PAY0398455	2856	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	45.47
04/03/2018	GL_JOURNAL	PAY0399498	8128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	113.69
04/06/2018	GL_JOURNAL	PAY0399844	2558	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.74
Number of Transactions 6						Totals	-466.14	0.00	0.00	466.14

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

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Page No. 2
Run Date 04/18/2018
Run Time 10:15:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3301	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.48	
02/07/2018	GL_JOURNAL	PAY0396623	5161	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	65.87	
02/27/2018	GL_JOURNAL	PAY0397911	13426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.90	
03/07/2018	GL_JOURNAL	PAY0398455	4485	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	15.29	
04/03/2018	GL_JOURNAL	PAY0399498	13490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-4.70	
04/06/2018	GL_JOURNAL	PAY0399844	4002	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.29	
Number of Transactions 6						Totals	-138.13	0.00	0.00	138.13

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14857	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	50.73	
02/07/2018	GL_JOURNAL	PAY0396623	6647	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	44.91	
02/27/2018	GL_JOURNAL	PAY0397911	16354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	77.35	
03/07/2018	GL_JOURNAL	PAY0398455	5775	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	30.89	
04/03/2018	GL_JOURNAL	PAY0399498	16467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.64	
04/06/2018	GL_JOURNAL	PAY0399844	5166	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	38.58	
Number of Transactions 6						Totals	-283.10	0.00	0.00	283.10

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.48	
02/07/2018	GL_JOURNAL	PAY0396623	8017	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.27	
02/27/2018	GL_JOURNAL	PAY0397911	30933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.25	
03/07/2018	GL_JOURNAL	PAY0398455	7004	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.52	
04/03/2018	GL_JOURNAL	PAY0399498	31120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.50	
04/06/2018	GL_JOURNAL	PAY0399844	6309	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	-4.10	0.00	0.00	4.10

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

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<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										
01/31/2018	GL_JOURNAL	PAY0396130	31869	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.34	
02/07/2018	GL_JOURNAL	PAY0396623	9503	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.28	
02/27/2018	GL_JOURNAL	PAY0397911	33865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.50	
03/07/2018	GL_JOURNAL	PAY0398455	8294	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.20	
04/03/2018	GL_JOURNAL	PAY0399498	34104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.26	
04/06/2018	GL_JOURNAL	PAY0399844	7472	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 6						Totals	-1.85	0.00	0.00	1.85

<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										
02/08/2018	GL_JOURNAL	PWC0396644	690	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.38	
02/08/2018	GL_JOURNAL	PWC0396644	691	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	70.34	
03/08/2018	GL_JOURNAL	PWC0398498	735	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	29.41	
03/08/2018	GL_JOURNAL	PWC0398498	736	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	69.09	
04/06/2018	GL_JOURNAL	PWC0399857	700	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	701	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	28.54	
Number of Transactions 6						Totals	-228.16	0.00	0.00	228.16

<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										
02/08/2018	GL_JOURNAL	PWC0396644	5571	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.38	
02/08/2018	GL_JOURNAL	PWC0396644	5572	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.50	
03/08/2018	GL_JOURNAL	PWC0398498	5790	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.27	
03/08/2018	GL_JOURNAL	PWC0398498	5791	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	28.21	
04/06/2018	GL_JOURNAL	PWC0399857	5664	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.07	
04/06/2018	GL_JOURNAL	PWC0399857	5665	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.82	
Number of Transactions 6						Totals	-103.25	0.00	0.00	103.25

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

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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	PO_POENC	0000315021	1	RREQ369658	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315021	1	RREQ369658	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	54.76	0.00
08/16/2017	PO_POENC	0000315021	18	RREQ369658	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	-106.67	0.00
08/16/2017	PO_POENC	0000315021	18	RREQ369658	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	-0.01	0.00
08/16/2017	PO_POENC	0000315021	18	RREQ369658	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	106.67	0.00
08/16/2017	PO_POENC	0000315021	17	RREQ369658	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	34.74	0.00	0.00
08/16/2017	PO_POENC	0000315021	17	RREQ369658	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	-34.74	0.00	0.00
08/16/2017	PO_POENC	0000315021	17	RREQ369658	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	-37.43	0.00
08/16/2017	PO_POENC	0000315021	17	RREQ369658	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	37.43	0.00
08/16/2017	PO_POENC	0000315021	16	RREQ369658	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-32.00	0.00
08/16/2017	PO_POENC	0000315021	16	RREQ369658	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315021	16	RREQ369658	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	32.00	0.00
08/16/2017	PO_POENC	0000315021	15	RREQ369658	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-64.00	0.00
08/16/2017	PO_POENC	0000315021	15	RREQ369658	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315021	15	RREQ369658	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	64.00	0.00
08/16/2017	PO_POENC	0000315021	14	RREQ369658	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-96.98	0.00
08/16/2017	PO_POENC	0000315021	14	RREQ369658	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315021	14	RREQ369658	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	96.98	0.00
08/16/2017	PO_POENC	0000315021	13	RREQ369658	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-37.28	0.00
08/16/2017	PO_POENC	0000315021	13	RREQ369658	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315021	13	RREQ369658	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	37.28	0.00
08/16/2017	PO_POENC	0000315021	12	RREQ369658	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-54.76	0.00
08/16/2017	PO_POENC	0000315021	12	RREQ369658	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315021	12	RREQ369658	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	54.76	0.00
08/16/2017	PO_POENC	0000315021	11	RREQ369658	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-22.56	0.00
08/16/2017	PO_POENC	0000315021	11	RREQ369658	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315021	11	RREQ369658	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	22.56	0.00
08/16/2017	PO_POENC	0000315021	10	RREQ369658	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	-53.59	0.00
08/16/2017	PO_POENC	0000315021	10	RREQ369658	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315021	10	RREQ369658	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	53.59	0.00
08/16/2017	PO_POENC	0000315021	9	RREQ369658	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	-10.94	0.00
08/16/2017	PO_POENC	0000315021	9	RREQ369658	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315021	9	RREQ369658	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	10.94	0.00
08/16/2017	PO_POENC	0000315021	8	RREQ369658	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	38.10	0.00	0.00
08/16/2017	PO_POENC	0000315021	8	RREQ369658	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	-38.10	0.00	0.00
08/16/2017	PO_POENC	0000315021	8	RREQ369658	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	-41.05	0.00
08/16/2017	PO_POENC	0000315021	8	RREQ369658	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	41.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/18/2018
Run Time 10:15:42

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									
08/16/2017	PO_POENC	0000315021	7	RREQ369658	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-35.95	0.00
08/16/2017	PO_POENC	0000315021	7	RREQ369658	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315021	7	RREQ369658	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	35.95	0.00
08/16/2017	PO_POENC	0000315021	6	RREQ369658	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-14.87	0.00
08/16/2017	PO_POENC	0000315021	6	RREQ369658	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315021	6	RREQ369658	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	14.87	0.00
08/16/2017	PO_POENC	0000315021	5	RREQ369658	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-54.76	0.00
08/16/2017	PO_POENC	0000315021	5	RREQ369658	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315021	5	RREQ369658	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	54.76	0.00
08/16/2017	PO_POENC	0000315021	4	RREQ369658	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-10.67	0.00
08/16/2017	PO_POENC	0000315021	4	RREQ369658	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315021	4	RREQ369658	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	10.67	0.00
08/16/2017	PO_POENC	0000315021	3	RREQ369658	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-40.19	0.00
08/16/2017	PO_POENC	0000315021	3	RREQ369658	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315021	3	RREQ369658	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	40.19	0.00
08/16/2017	PO_POENC	0000315021	2	RREQ369658	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-75.32	0.00
08/16/2017	PO_POENC	0000315021	2	RREQ369658	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315021	2	RREQ369658	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	75.32	0.00
08/16/2017	PO_POENC	0000315021	1	RREQ369658	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-54.76	0.00
08/16/2017	PO_POENC	0000315032	10	RREQ369643	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	8.58	0.00
08/16/2017	PO_POENC	0000315032	9	RREQ369643	OFFICE SOL-001/Filler Paper 15lb College Rule 11 x	0.00	0.00	-32.78	0.00
08/16/2017	PO_POENC	0000315032	9	RREQ369643	OFFICE SOL-001/Filler Paper 15lb College Rule 11 x	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315032	9	RREQ369643	OFFICE SOL-001/Filler Paper 15lb College Rule 11 x	0.00	0.00	32.78	0.00
08/16/2017	PO_POENC	0000315032	8	RREQ369643	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	-12.87	0.00
08/16/2017	PO_POENC	0000315032	8	RREQ369643	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315032	8	RREQ369643	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	12.87	0.00
08/16/2017	PO_POENC	0000315032	7	RREQ369643	OFFICE SOL-001/Square Deal Composition Book Colleg	0.00	0.00	-348.46	0.00
08/16/2017	PO_POENC	0000315032	7	RREQ369643	OFFICE SOL-001/Square Deal Composition Book Colleg	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315032	7	RREQ369643	OFFICE SOL-001/Square Deal Composition Book Colleg	0.00	0.00	348.46	0.00
08/16/2017	PO_POENC	0000315032	6	RREQ369643	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-23.37	0.00
08/16/2017	PO_POENC	0000315032	6	RREQ369643	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315032	6	RREQ369643	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	23.37	0.00
08/16/2017	PO_POENC	0000315032	5	RREQ369643	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-61.09	0.00
08/16/2017	PO_POENC	0000315032	5	RREQ369643	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315032	5	RREQ369643	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	61.09	0.00
08/16/2017	PO_POENC	0000315032	4	RREQ369643	OFFICE SOL-001/Dry Erase Markers Chisel Tip Black	0.00	0.00	-53.92	0.00
08/16/2017	PO_POENC	0000315032	4	RREQ369643	OFFICE SOL-001/Dry Erase Markers Chisel Tip Black	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/18/2018
Run Time 10:15:42

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										
08/16/2017	PO_POENC	0000315032	4	RREQ369643	OFFICE SOL-001/Dry Erase Markers Chisel Tip Black	0.00	0.00	0.00	53.92	0.00
08/16/2017	PO_POENC	0000315032	3	RREQ369643	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	0.00	-46.25	0.00
08/16/2017	PO_POENC	0000315032	3	RREQ369643	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315032	3	RREQ369643	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	0.00	46.25	0.00
08/16/2017	PO_POENC	0000315032	2	RREQ369643	OFFICE SOL-001/Spiral Bound Notebook Perforated Co	0.00	0.00	0.00	-85.98	0.00
08/16/2017	PO_POENC	0000315032	2	RREQ369643	OFFICE SOL-001/Spiral Bound Notebook Perforated Co	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315032	2	RREQ369643	OFFICE SOL-001/Spiral Bound Notebook Perforated Co	0.00	0.00	0.00	85.98	0.00
08/16/2017	PO_POENC	0000315032	1	RREQ369643	OFFICE SOL-001/Spiral Bound Notebook Perforated Co	0.00	0.00	0.00	-85.98	0.00
08/16/2017	PO_POENC	0000315032	1	RREQ369643	OFFICE SOL-001/Spiral Bound Notebook Perforated Co	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315032	1	RREQ369643	OFFICE SOL-001/Spiral Bound Notebook Perforated Co	0.00	0.00	0.00	85.98	0.00
08/16/2017	PO_POENC	0000315032	12	RREQ369643	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	0.00	-142.23	0.00
08/16/2017	PO_POENC	0000315032	12	RREQ369643	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315032	12	RREQ369643	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	0.00	142.23	0.00
08/16/2017	PO_POENC	0000315032	11	RREQ369643	OFFICE SOL-001/Classic Color Pack Crayons 24 Color	0.00	0.00	0.00	-110.55	0.00
08/16/2017	PO_POENC	0000315032	11	RREQ369643	OFFICE SOL-001/Classic Color Pack Crayons 24 Color	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315032	11	RREQ369643	OFFICE SOL-001/Classic Color Pack Crayons 24 Color	0.00	0.00	0.00	110.55	0.00
08/16/2017	PO_POENC	0000315032	10	RREQ369643	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	0.00	-8.58	0.00
08/16/2017	PO_POENC	0000315032	10	RREQ369643	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315043	1	RREQ369645	OFFICE SOL-001/Spiral Bound Notebook Perforated Co	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315043	1	RREQ369645	OFFICE SOL-001/Spiral Bound Notebook Perforated Co	0.00	0.00	0.00	143.31	0.00
08/16/2017	PO_POENC	0000315043	11	RREQ369645	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	0.00	-213.35	0.00
08/16/2017	PO_POENC	0000315043	11	RREQ369645	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	0.00	-0.02	0.00
08/16/2017	PO_POENC	0000315043	11	RREQ369645	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	0.00	213.35	0.00
08/16/2017	PO_POENC	0000315043	10	RREQ369645	OFFICE SOL-001/Classic Color Pack Crayons 24 Color	0.00	0.00	0.00	-165.83	0.00
08/16/2017	PO_POENC	0000315043	10	RREQ369645	OFFICE SOL-001/Classic Color Pack Crayons 24 Color	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315043	10	RREQ369645	OFFICE SOL-001/Classic Color Pack Crayons 24 Color	0.00	0.00	0.00	165.83	0.00
08/16/2017	PO_POENC	0000315043	9	RREQ369645	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	0.00	-6.43	0.00
08/16/2017	PO_POENC	0000315043	9	RREQ369645	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315043	9	RREQ369645	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	0.00	6.43	0.00
08/16/2017	PO_POENC	0000315043	8	RREQ369645	OFFICE SOL-001/Filler Paper 15lb College Rule 11 x	0.00	0.00	0.00	-49.17	0.00
08/16/2017	PO_POENC	0000315043	8	RREQ369645	OFFICE SOL-001/Filler Paper 15lb College Rule 11 x	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315043	8	RREQ369645	OFFICE SOL-001/Filler Paper 15lb College Rule 11 x	0.00	0.00	0.00	49.17	0.00
08/16/2017	PO_POENC	0000315043	7	RREQ369645	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	0.00	-25.73	0.00
08/16/2017	PO_POENC	0000315043	7	RREQ369645	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315043	7	RREQ369645	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	0.00	25.73	0.00
08/16/2017	PO_POENC	0000315043	6	RREQ369645	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00	0.00	0.00	-32.26	0.00
08/16/2017	PO_POENC	0000315043	6	RREQ369645	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 --
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Page No. 7
Run Date 04/18/2018
Run Time 10:15:42

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									
08/16/2017	PO_POENC	0000315043	6	RREQ369645	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00	0.00	32.26	0.00
08/16/2017	PO_POENC	0000315043	5	RREQ369645	OFFICE SOL-001/Square Deal Composition Book Colleg	0.00	0.00	-497.81	0.00
08/16/2017	PO_POENC	0000315043	5	RREQ369645	OFFICE SOL-001/Square Deal Composition Book Colleg	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315043	5	RREQ369645	OFFICE SOL-001/Square Deal Composition Book Colleg	0.00	0.00	497.81	0.00
08/16/2017	PO_POENC	0000315043	4	RREQ369645	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-38.95	0.00
08/16/2017	PO_POENC	0000315043	4	RREQ369645	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315043	4	RREQ369645	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	38.95	0.00
08/16/2017	PO_POENC	0000315043	3	RREQ369645	OFFICE SOL-001/Dry Erase Markers Chisel Tip Black	0.00	0.00	-80.88	0.00
08/16/2017	PO_POENC	0000315043	3	RREQ369645	OFFICE SOL-001/Dry Erase Markers Chisel Tip Black	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315043	3	RREQ369645	OFFICE SOL-001/Dry Erase Markers Chisel Tip Black	0.00	0.00	80.88	0.00
08/16/2017	PO_POENC	0000315043	2	RREQ369645	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	-46.25	0.00
08/16/2017	PO_POENC	0000315043	2	RREQ369645	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315043	2	RREQ369645	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	46.25	0.00
08/16/2017	PO_POENC	0000315043	1	RREQ369645	OFFICE SOL-001/Spiral Bound Notebook Perforated Co	0.00	0.00	-143.31	0.00
08/16/2017	PO_POENC	0000315045	1	RREQ369648	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315045	1	RREQ369648	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	-15.45	0.00
08/16/2017	PO_POENC	0000315045	2	RREQ369648	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	25.73	0.00
08/16/2017	PO_POENC	0000315045	2	RREQ369648	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315045	2	RREQ369648	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	-25.73	0.00
08/16/2017	PO_POENC	0000315045	3	RREQ369648	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	69.37	0.00
08/16/2017	PO_POENC	0000315045	3	RREQ369648	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315045	3	RREQ369648	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	-69.37	0.00
08/16/2017	PO_POENC	0000315045	4	RREQ369648	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	51.72	0.00
08/16/2017	PO_POENC	0000315045	4	RREQ369648	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315045	4	RREQ369648	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-51.72	0.00
08/16/2017	PO_POENC	0000315045	5	RREQ369648	OFFICE SOL-001/Classic Color Pack Crayons 24 Color	0.00	0.00	221.10	0.00
08/16/2017	PO_POENC	0000315045	5	RREQ369648	OFFICE SOL-001/Classic Color Pack Crayons 24 Color	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315045	5	RREQ369648	OFFICE SOL-001/Classic Color Pack Crayons 24 Color	0.00	0.00	-221.10	0.00
08/16/2017	PO_POENC	0000315045	1	RREQ369648	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	15.45	0.00
08/16/2017	PO_POENC	0000315047	1	RREQ369650	OFFICE SOL-001/3000 Permanent Marker Chisel/Broad	0.00	0.00	5.34	0.00
08/16/2017	PO_POENC	0000315047	1	RREQ369650	OFFICE SOL-001/3000 Permanent Marker Chisel/Broad	0.00	0.00	-5.34	0.00
08/16/2017	PO_POENC	0000315047	1	RREQ369650	OFFICE SOL-001/3000 Permanent Marker Chisel/Broad	0.00	-4.96	0.00	0.00
08/16/2017	PO_POENC	0000315047	1	RREQ369650	OFFICE SOL-001/3000 Permanent Marker Chisel/Broad	0.00	4.96	0.00	0.00
08/16/2017	PO_POENC	0000315047	2	RREQ369650	OFFICE SOL-001/Dry Erase Markers Fine Point Black	0.00	0.00	45.94	0.00
08/16/2017	PO_POENC	0000315047	2	RREQ369650	OFFICE SOL-001/Dry Erase Markers Fine Point Black	0.00	0.00	-45.94	0.00
08/16/2017	PO_POENC	0000315047	2	RREQ369650	OFFICE SOL-001/Dry Erase Markers Fine Point Black	0.00	-42.64	0.00	0.00
08/16/2017	PO_POENC	0000315047	2	RREQ369650	OFFICE SOL-001/Dry Erase Markers Fine Point Black	0.00	42.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/18/2018
Run Time 10:15:42

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									
08/16/2017	PO_POENC	0000315047	3	RREQ369650	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-52.58	0.00
08/16/2017	PO_POENC	0000315047	3	RREQ369650	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315047	3	RREQ369650	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	52.58	0.00
08/16/2017	PO_POENC	0000315047	4	RREQ369650	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	23.12	0.00
08/16/2017	PO_POENC	0000315047	4	RREQ369650	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315047	4	RREQ369650	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	-23.12	0.00
08/16/2017	PO_POENC	0000315047	5	RREQ369650	OFFICE SOL-001/Classpack Regular Crayons 8 Colors	0.00	0.00	110.01	0.00
08/16/2017	PO_POENC	0000315047	5	RREQ369650	OFFICE SOL-001/Classpack Regular Crayons 8 Colors	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315047	5	RREQ369650	OFFICE SOL-001/Classpack Regular Crayons 8 Colors	0.00	0.00	-110.01	0.00
08/16/2017	PO_POENC	0000315048	1	RREQ369651	OFFICE SOL-001/Mediumweight 16-lb. Filler Paper 8	0.00	0.00	24.57	0.00
08/16/2017	PO_POENC	0000315048	1	RREQ369651	OFFICE SOL-001/Mediumweight 16-lb. Filler Paper 8	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315048	1	RREQ369651	OFFICE SOL-001/Mediumweight 16-lb. Filler Paper 8	0.00	0.00	-24.57	0.00
08/16/2017	PO_POENC	0000315048	2	RREQ369651	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	170.68	0.00
08/16/2017	PO_POENC	0000315048	2	RREQ369651	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	-0.01	0.00
08/16/2017	PO_POENC	0000315048	2	RREQ369651	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	-170.68	0.00
08/16/2017	PO_POENC	0000315050	1	RREQ369653	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	323.25	0.00
08/16/2017	PO_POENC	0000315050	1	RREQ369653	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315050	1	RREQ369653	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-323.25	0.00
08/16/2017	PO_POENC	0000315050	2	RREQ369653	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	69.37	0.00
08/16/2017	PO_POENC	0000315050	2	RREQ369653	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315050	2	RREQ369653	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	-69.37	0.00
08/16/2017	PO_POENC	0000315066	7	RREQ369656	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-107.75	0.00
08/16/2017	PO_POENC	0000315066	7	RREQ369656	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315066	7	RREQ369656	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	107.75	0.00
08/16/2017	PO_POENC	0000315066	6	RREQ369656	OFFICE SOL-001/Classic Color Pack Crayons 24 Color	0.00	0.00	-184.25	0.00
08/16/2017	PO_POENC	0000315066	6	RREQ369656	OFFICE SOL-001/Classic Color Pack Crayons 24 Color	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315066	6	RREQ369656	OFFICE SOL-001/Classic Color Pack Crayons 24 Color	0.00	0.00	184.25	0.00
08/16/2017	PO_POENC	0000315066	5	RREQ369656	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	-69.37	0.00
08/16/2017	PO_POENC	0000315066	5	RREQ369656	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315066	5	RREQ369656	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	69.37	0.00
08/16/2017	PO_POENC	0000315066	4	RREQ369656	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	-12.87	0.00
08/16/2017	PO_POENC	0000315066	4	RREQ369656	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315066	4	RREQ369656	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	12.87	0.00
08/16/2017	PO_POENC	0000315066	3	RREQ369656	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	-10.13	0.00
08/16/2017	PO_POENC	0000315066	3	RREQ369656	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315066	3	RREQ369656	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	10.13	0.00
08/16/2017	PO_POENC	0000315066	1	RREQ369656	OFFICE SOL-001/Non-Washable Markers Broad Point Bo	0.00	0.00	60.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/18/2018
Run Time 10:15:42

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										
08/16/2017	PO_POENC	0000315066	1	RREQ369656	OFFICE SOL-001/Non-Washable Markers Broad Point Bo	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315066	1	RREQ369656	OFFICE SOL-001/Non-Washable Markers Broad Point Bo	0.00	0.00	-60.77	0.00	0.00
08/16/2017	PO_POENC	0000315066	2	RREQ369656	OFFICE SOL-001/Dry Erase Markers Chisel Tip Black	0.00	0.00	175.23	0.00	0.00
08/16/2017	PO_POENC	0000315066	2	RREQ369656	OFFICE SOL-001/Dry Erase Markers Chisel Tip Black	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315066	2	RREQ369656	OFFICE SOL-001/Dry Erase Markers Chisel Tip Black	0.00	0.00	-175.23	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	1		Office Solutions Business Products & Svc/149094/Sp	0.00	79.80	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	1		Office Solutions Business Products & Svc/149094/Sp	0.00	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	1		Office Solutions Business Products & Svc/149094/Sp	0.00	-79.80	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	2		Office Solutions Business Products & Svc/149094/Sp	0.00	79.80	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	2		Office Solutions Business Products & Svc/149094/Sp	0.00	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	2		Office Solutions Business Products & Svc/149094/Sp	0.00	-79.80	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	3		Office Solutions Business Products & Svc/149094/Wa	0.00	42.92	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	3		Office Solutions Business Products & Svc/149094/Wa	0.00	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	3		Office Solutions Business Products & Svc/149094/Wa	0.00	-42.92	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	4		Office Solutions Business Products & Svc/149094/Dr	0.00	50.04	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	4		Office Solutions Business Products & Svc/149094/Dr	0.00	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	4		Office Solutions Business Products & Svc/149094/Dr	0.00	-50.04	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	5		Office Solutions Business Products & Svc/149094/Tw	0.00	56.70	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	5		Office Solutions Business Products & Svc/149094/Tw	0.00	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	5		Office Solutions Business Products & Svc/149094/Tw	0.00	-56.70	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	6		Office Solutions Business Products & Svc/149094/Tw	0.00	21.69	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	6		Office Solutions Business Products & Svc/149094/Tw	0.00	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	6		Office Solutions Business Products & Svc/149094/Tw	0.00	-21.69	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	7		Office Solutions Business Products & Svc/149094/Sq	0.00	323.40	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	7		Office Solutions Business Products & Svc/149094/Sq	0.00	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	7		Office Solutions Business Products & Svc/149094/Sq	0.00	-323.40	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	8		Office Solutions Business Products & Svc/149094/Wo	0.00	11.94	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	8		Office Solutions Business Products & Svc/149094/Wo	0.00	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	8		Office Solutions Business Products & Svc/149094/Wo	0.00	-11.94	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	9		Office Solutions Business Products & Svc/149094/Fi	0.00	30.42	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	9		Office Solutions Business Products & Svc/149094/Fi	0.00	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	9		Office Solutions Business Products & Svc/149094/Fi	0.00	-30.42	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	10		Office Solutions Business Products & Svc/149094/De	0.00	7.96	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	10		Office Solutions Business Products & Svc/149094/De	0.00	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	10		Office Solutions Business Products & Svc/149094/De	0.00	-7.96	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	11		Office Solutions Business Products & Svc/149094/Cl	0.00	102.60	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	11		Office Solutions Business Products & Svc/149094/Cl	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/18/2018
Run Time 10:15:42

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									
08/16/2017	REQ_PREENC	REQ369643	11		Office Solutions Business Products & Svc/149094/Cl	0.00	-102.60	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	12		Office Solutions Business Products & Svc/149094/Wa	0.00	132.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	12		Office Solutions Business Products & Svc/149094/Wa	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369643	12		Office Solutions Business Products & Svc/149094/Wa	0.00	-132.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	1		Office Solutions Business Products & Svc/149094/Sp	0.00	133.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	1		Office Solutions Business Products & Svc/149094/Sp	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	1		Office Solutions Business Products & Svc/149094/Sp	0.00	-133.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	2		Office Solutions Business Products & Svc/149094/Wa	0.00	42.92	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	2		Office Solutions Business Products & Svc/149094/Wa	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	2		Office Solutions Business Products & Svc/149094/Wa	0.00	-42.92	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	3		Office Solutions Business Products & Svc/149094/Dr	0.00	75.06	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	3		Office Solutions Business Products & Svc/149094/Dr	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	3		Office Solutions Business Products & Svc/149094/Dr	0.00	-75.06	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	4		Office Solutions Business Products & Svc/149094/Tw	0.00	36.15	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	4		Office Solutions Business Products & Svc/149094/Tw	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	4		Office Solutions Business Products & Svc/149094/Tw	0.00	-36.15	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	5		Office Solutions Business Products & Svc/149094/Sq	0.00	462.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	5		Office Solutions Business Products & Svc/149094/Sq	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	5		Office Solutions Business Products & Svc/149094/Sq	0.00	-462.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	6		Office Solutions Business Products & Svc/149094/Co	0.00	29.94	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	6		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	6		Office Solutions Business Products & Svc/149094/Co	0.00	-29.94	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	7		Office Solutions Business Products & Svc/149094/Wo	0.00	23.88	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	7		Office Solutions Business Products & Svc/149094/Wo	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	7		Office Solutions Business Products & Svc/149094/Wo	0.00	-23.88	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	8		Office Solutions Business Products & Svc/149094/Fi	0.00	45.63	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	8		Office Solutions Business Products & Svc/149094/Fi	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	8		Office Solutions Business Products & Svc/149094/Fi	0.00	-45.63	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	9		Office Solutions Business Products & Svc/149094/De	0.00	5.97	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	9		Office Solutions Business Products & Svc/149094/De	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	9		Office Solutions Business Products & Svc/149094/De	0.00	-5.97	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	10		Office Solutions Business Products & Svc/149094/Cl	0.00	153.90	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	10		Office Solutions Business Products & Svc/149094/Cl	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	10		Office Solutions Business Products & Svc/149094/Cl	0.00	-153.90	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	11		Office Solutions Business Products & Svc/149094/Wa	0.00	198.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	11		Office Solutions Business Products & Svc/149094/Wa	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369645	11		Office Solutions Business Products & Svc/149094/Wa	0.00	-198.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/18/2018
Run Time 10:15:42

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										
08/16/2017	REQ_PREENC	REQ369648	1		Office Solutions Business Products & Svc/149094/Ar		0.00	14.34	0.00	0.00
08/16/2017	REQ_PREENC	REQ369648	1		Office Solutions Business Products & Svc/149094/Ar		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369648	1		Office Solutions Business Products & Svc/149094/Ar		0.00	-14.34	0.00	0.00
08/16/2017	REQ_PREENC	REQ369648	2		Office Solutions Business Products & Svc/149094/Wo		0.00	23.88	0.00	0.00
08/16/2017	REQ_PREENC	REQ369648	2		Office Solutions Business Products & Svc/149094/Wo		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369648	2		Office Solutions Business Products & Svc/149094/Wo		0.00	-23.88	0.00	0.00
08/16/2017	REQ_PREENC	REQ369648	3		Office Solutions Business Products & Svc/149094/Wa		0.00	64.38	0.00	0.00
08/16/2017	REQ_PREENC	REQ369648	3		Office Solutions Business Products & Svc/149094/Wa		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369648	3		Office Solutions Business Products & Svc/149094/Wa		0.00	-64.38	0.00	0.00
08/16/2017	REQ_PREENC	REQ369648	4		Office Solutions Business Products & Svc/149094/La		0.00	48.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369648	4		Office Solutions Business Products & Svc/149094/La		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369648	4		Office Solutions Business Products & Svc/149094/La		0.00	-48.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369648	5		Office Solutions Business Products & Svc/149094/Cl		0.00	205.20	0.00	0.00
08/16/2017	REQ_PREENC	REQ369648	5		Office Solutions Business Products & Svc/149094/Cl		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369648	5		Office Solutions Business Products & Svc/149094/Cl		0.00	-205.20	0.00	0.00
08/16/2017	REQ_PREENC	REQ369650	1		Office Solutions Business Products & Svc/149094/30		0.00	4.96	0.00	0.00
08/16/2017	REQ_PREENC	REQ369650	1		Office Solutions Business Products & Svc/149094/30		0.00	-4.96	0.00	0.00
08/16/2017	REQ_PREENC	REQ369650	2		Office Solutions Business Products & Svc/149094/Dr		0.00	42.64	0.00	0.00
08/16/2017	REQ_PREENC	REQ369650	2		Office Solutions Business Products & Svc/149094/Dr		0.00	-42.64	0.00	0.00
08/16/2017	REQ_PREENC	REQ369650	3		Office Solutions Business Products & Svc/149094/Po		0.00	48.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ369650	3		Office Solutions Business Products & Svc/149094/Po		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369650	3		Office Solutions Business Products & Svc/149094/Po		0.00	-48.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ369650	4		Office Solutions Business Products & Svc/149094/Wa		0.00	21.46	0.00	0.00
08/16/2017	REQ_PREENC	REQ369650	4		Office Solutions Business Products & Svc/149094/Wa		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369650	4		Office Solutions Business Products & Svc/149094/Wa		0.00	-21.46	0.00	0.00
08/16/2017	REQ_PREENC	REQ369650	5		Office Solutions Business Products & Svc/149094/Cl		0.00	102.10	0.00	0.00
08/16/2017	REQ_PREENC	REQ369650	5		Office Solutions Business Products & Svc/149094/Cl		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369650	5		Office Solutions Business Products & Svc/149094/Cl		0.00	-102.10	0.00	0.00
08/16/2017	REQ_PREENC	REQ369651	1		Office Solutions Business Products & Svc/149094/Me		0.00	22.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ369651	1		Office Solutions Business Products & Svc/149094/Me		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369651	1		Office Solutions Business Products & Svc/149094/Me		0.00	-22.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ369651	2		Office Solutions Business Products & Svc/149094/Wa		0.00	158.40	0.00	0.00
08/16/2017	REQ_PREENC	REQ369651	2		Office Solutions Business Products & Svc/149094/Wa		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369651	2		Office Solutions Business Products & Svc/149094/Wa		0.00	-158.40	0.00	0.00
08/16/2017	REQ_PREENC	REQ369653	2		Office Solutions Business Products & Svc/149094/Wa		0.00	-64.38	0.00	0.00
08/16/2017	REQ_PREENC	REQ369653	2		Office Solutions Business Products & Svc/149094/Wa		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369653	2		Office Solutions Business Products & Svc/149094/Wa		0.00	64.38	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/18/2018
Run Time 10:15:42

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										
08/16/2017	REQ_PREENC	REQ369653	1		Office Solutions Business Products & Svc/149094/La	0.00		-300.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369653	1		Office Solutions Business Products & Svc/149094/La	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369653	1		Office Solutions Business Products & Svc/149094/La	0.00		300.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369656	1		Office Solutions Business Products & Svc/149094/No	0.00		56.40	0.00	0.00
08/16/2017	REQ_PREENC	REQ369656	2		Office Solutions Business Products & Svc/149094/Dr	0.00		-162.63	0.00	0.00
08/16/2017	REQ_PREENC	REQ369656	2		Office Solutions Business Products & Svc/149094/Dr	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369656	2		Office Solutions Business Products & Svc/149094/Dr	0.00		162.63	0.00	0.00
08/16/2017	REQ_PREENC	REQ369656	1		Office Solutions Business Products & Svc/149094/No	0.00		-56.40	0.00	0.00
08/16/2017	REQ_PREENC	REQ369656	1		Office Solutions Business Products & Svc/149094/No	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369656	3		Office Solutions Business Products & Svc/149094/Ti	0.00		9.40	0.00	0.00
08/16/2017	REQ_PREENC	REQ369656	7		Office Solutions Business Products & Svc/149094/La	0.00		-100.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369656	7		Office Solutions Business Products & Svc/149094/La	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369656	7		Office Solutions Business Products & Svc/149094/La	0.00		100.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369656	6		Office Solutions Business Products & Svc/149094/Cl	0.00		-171.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369656	6		Office Solutions Business Products & Svc/149094/Cl	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369656	6		Office Solutions Business Products & Svc/149094/Cl	0.00		171.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369656	5		Office Solutions Business Products & Svc/149094/Wa	0.00		-64.38	0.00	0.00
08/16/2017	REQ_PREENC	REQ369656	5		Office Solutions Business Products & Svc/149094/Wa	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369656	5		Office Solutions Business Products & Svc/149094/Wa	0.00		64.38	0.00	0.00
08/16/2017	REQ_PREENC	REQ369656	4		Office Solutions Business Products & Svc/149094/Wo	0.00		-11.94	0.00	0.00
08/16/2017	REQ_PREENC	REQ369656	4		Office Solutions Business Products & Svc/149094/Wo	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369656	4		Office Solutions Business Products & Svc/149094/Wo	0.00		11.94	0.00	0.00
08/16/2017	REQ_PREENC	REQ369656	3		Office Solutions Business Products & Svc/149094/Ti	0.00		-9.40	0.00	0.00
08/16/2017	REQ_PREENC	REQ369656	3		Office Solutions Business Products & Svc/149094/Ti	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	18		Office Solutions Business Products & Svc/149094/NA	0.00		-99.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	18		Office Solutions Business Products & Svc/149094/NA	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	16		Office Solutions Business Products & Svc/149094/Ri	0.00		29.70	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	15		Office Solutions Business Products & Svc/149094/Ri	0.00		-59.40	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	15		Office Solutions Business Products & Svc/149094/Ri	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	15		Office Solutions Business Products & Svc/149094/Ri	0.00		59.40	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	14		Office Solutions Business Products & Svc/149094/Tr	0.00		-90.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	14		Office Solutions Business Products & Svc/149094/Tr	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	14		Office Solutions Business Products & Svc/149094/Tr	0.00		90.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	13		Office Solutions Business Products & Svc/149094/Tr	0.00		-34.60	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	18		Office Solutions Business Products & Svc/149094/NA	0.00		99.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	17		Office Solutions Business Products & Svc/149094/Pe	0.00		-34.74	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	17		Office Solutions Business Products & Svc/149094/Pe	0.00		34.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/18/2018
Run Time 10:15:42

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										
08/16/2017	REQ_PREENC	REQ369658	16		Office Solutions Business Products & Svc/149094/Ri	0.00		-29.70	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	16		Office Solutions Business Products & Svc/149094/Ri	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	13		Office Solutions Business Products & Svc/149094/Tr	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	13		Office Solutions Business Products & Svc/149094/Tr	0.00		34.60	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	12		Office Solutions Business Products & Svc/149094/Ri	0.00		-50.82	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	12		Office Solutions Business Products & Svc/149094/Ri	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	12		Office Solutions Business Products & Svc/149094/Ri	0.00		50.82	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	11		Office Solutions Business Products & Svc/149094/Tr	0.00		-20.94	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	11		Office Solutions Business Products & Svc/149094/Tr	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	11		Office Solutions Business Products & Svc/149094/Tr	0.00		20.94	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	10		Office Solutions Business Products & Svc/149094/Co	0.00		-49.74	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	10		Office Solutions Business Products & Svc/149094/Co	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	9		Office Solutions Business Products & Svc/149094/Pe	0.00		-10.15	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	9		Office Solutions Business Products & Svc/149094/Pe	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	9		Office Solutions Business Products & Svc/149094/Pe	0.00		10.15	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	8		Office Solutions Business Products & Svc/149094/Pe	0.00		-38.10	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	7		Office Solutions Business Products & Svc/149094/Tr	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	7		Office Solutions Business Products & Svc/149094/Tr	0.00		33.36	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	6		Office Solutions Business Products & Svc/149094/Tr	0.00		-13.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	6		Office Solutions Business Products & Svc/149094/Tr	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	6		Office Solutions Business Products & Svc/149094/Tr	0.00		13.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	5		Office Solutions Business Products & Svc/149094/Ri	0.00		-50.82	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	8		Office Solutions Business Products & Svc/149094/Pe	0.00		38.10	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	7		Office Solutions Business Products & Svc/149094/Tr	0.00		-33.36	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	10		Office Solutions Business Products & Svc/149094/Co	0.00		49.74	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	5		Office Solutions Business Products & Svc/149094/Ri	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	5		Office Solutions Business Products & Svc/149094/Ri	0.00		50.82	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	4		Office Solutions Business Products & Svc/149094/Ri	0.00		-9.90	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	4		Office Solutions Business Products & Svc/149094/Ri	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	4		Office Solutions Business Products & Svc/149094/Ri	0.00		9.90	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	3		Office Solutions Business Products & Svc/149094/Tr	0.00		-37.30	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	3		Office Solutions Business Products & Svc/149094/Tr	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	3		Office Solutions Business Products & Svc/149094/Tr	0.00		37.30	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	2		Office Solutions Business Products & Svc/149094/Tr	0.00		69.90	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	1		Office Solutions Business Products & Svc/149094/Ri	0.00		-50.82	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	1		Office Solutions Business Products & Svc/149094/Ri	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	1		Office Solutions Business Products & Svc/149094/Ri	0.00		50.82	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/18/2018
Run Time 10:15:42

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										
08/16/2017	REQ_PREENC	REQ369658	2		Office Solutions Business Products & Svc/149094/Tr		0.00	-69.90	0.00	0.00
08/16/2017	REQ_PREENC	REQ369658	2		Office Solutions Business Products & Svc/149094/Tr		0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319785	1	RREQ376575	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319785	1	RREQ376575	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00	0.00	-5.80	0.00
10/27/2017	PO_POENC	0000319785	1	RREQ376575	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00	0.00	5.80	0.00
10/27/2017	PO_POENC	0000319785	2	RREQ376575	STAPLES DC-001/Dixon Primary-Size Wood Case Beginn		0.00	0.00	6.68	0.00
10/27/2017	PO_POENC	0000319785	2	RREQ376575	STAPLES DC-001/Dixon Primary-Size Wood Case Beginn		0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319785	2	RREQ376575	STAPLES DC-001/Dixon Primary-Size Wood Case Beginn		0.00	0.00	-6.68	0.00
10/27/2017	PO_POENC	0000319785	3	RREQ376575	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10		0.00	0.00	1.66	0.00
10/27/2017	PO_POENC	0000319785	3	RREQ376575	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10		0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319785	3	RREQ376575	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10		0.00	0.00	-1.66	0.00
10/27/2017	PO_POENC	0000319785	4	RREQ376575	STAPLES DC-001/Staples OOPS! Sidewinder Correc		0.00	0.00	28.74	0.00
10/27/2017	PO_POENC	0000319785	4	RREQ376575	STAPLES DC-001/Staples OOPS! Sidewinder Correc		0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319785	4	RREQ376575	STAPLES DC-001/Staples OOPS! Sidewinder Correc		0.00	0.00	-28.74	0.00
10/27/2017	PO_POENC	0000319785	5	RREQ376575	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro		0.00	0.00	56.01	0.00
10/27/2017	PO_POENC	0000319785	5	RREQ376575	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro		0.00	0.00	-0.01	0.00
10/27/2017	PO_POENC	0000319785	5	RREQ376575	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro		0.00	0.00	-56.01	0.00
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	REQ_PREENC	REQ376575	1		Staples Contract & Commercial Inc/123265/BIC Brite		0.00	0.00	0.00	0.00
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	REQ_PREENC	REQ376575	2		Staples Contract & Commercial Inc/123265/Dixon Pri		0.00	6.20	0.00	0.00
10/27/2017	REQ_PREENC	REQ376575	2		Staples Contract & Commercial Inc/123265/Dixon Pri		0.00	0.00	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
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	5		Staples Contract & Commercial Inc/123265/Scotch Ma		0.00	0.00	0.00	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	4		Staples Contract & Commercial Inc/123265/Staples O		0.00	0.00	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	3		Staples Contract & Commercial Inc/123265/Staples P		0.00	0.00	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	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	2	RREQ376564	MEREDITH D-001/Black Toner - CE505X		0.00	0.00	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	0.00	56.03	0.00
10/27/2017	PO_POENC	0000319776	1	RREQ376564	MEREDITH D-001/Black Toner - 505a-MD		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/18/2018
Run Time 10:15:42

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									
10/27/2017	PO_POENC	0000319776	1	RREQ376564	MEREDITH D-001/Black Toner - 505a-MD	0.00	0.00	-56.03	0.00
11/08/2017	PO_POENC	0000320442	1	RREQ377514	MEREDITH D-001/Black Toner - CE505X	0.00	0.00	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
11/08/2017	PO_POENC	0000320442	1	RREQ377514	MEREDITH D-001/Black Toner - CE505X	0.00	0.00	-297.39	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
11/17/2017	PO_POENC	0000320958	1	RREQ378250	SCHOOL HEA-002/54235 - Cardiac Science G3 Battery	0.00	0.00	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
02/21/2018	REQ_PREENC	REQ384558	12		School Health Corp/123265/43055 - Petroleum Jelly	0.00	19.04	0.00	0.00
02/21/2018	REQ_PREENC	REQ384558	13		School Health Corp/123265/90246 - Toothsaver Neckl	0.00	16.10	0.00	0.00
02/21/2018	REQ_PREENC	REQ384558	14		School Health Corp/123265/21745 - Nitrite Gloves -	0.00	8.10	0.00	0.00
02/21/2018	REQ_PREENC	REQ384558	15		School Health Corp/123265/27143 - Nitrile Gloves M	0.00	8.10	0.00	0.00
02/21/2018	REQ_PREENC	REQ384558	1		School Health Corp/123265/32071 - 1 x 3 bandages	0.00	55.86	0.00	0.00
02/21/2018	REQ_PREENC	REQ384558	2		School Health Corp/123265/32265 - 4-wing 3" x 3"	0.00	9.88	0.00	0.00
02/21/2018	REQ_PREENC	REQ384558	3		School Health Corp/123265/32230 - Knuckle 1-1/2" x	0.00	8.76	0.00	0.00
02/21/2018	REQ_PREENC	REQ384558	4		School Health Corp/123265/32231 - Fingertip 1/3-4	0.00	5.15	0.00	0.00
02/21/2018	REQ_PREENC	REQ384558	5		School Health Corp/123265/32042 - Spots 7/8"	0.00	2.48	0.00	0.00
02/21/2018	REQ_PREENC	REQ384558	6		School Health Corp/123265/27540 - Sponges 3" 3"	0.00	7.50	0.00	0.00
02/21/2018	REQ_PREENC	REQ384558	7		School Health Corp/123265/21012 - 5 oz plastic fla	0.00	27.70	0.00	0.00
02/21/2018	REQ_PREENC	REQ384558	8		School Health Corp/123265/37276 - 5" x 7" ice pack	0.00	5.76	0.00	0.00
02/21/2018	REQ_PREENC	REQ384558	9		School Health Corp/123265/32120 - XL 2" x 4"	0.00	18.20	0.00	0.00
02/21/2018	REQ_PREENC	REQ384558	10		School Health Corp/123265/36046 - Fine Point splin	0.00	2.29	0.00	0.00
02/21/2018	REQ_PREENC	REQ384558	11		School Health Corp/123265/91456 - Nosebleed Clips	0.00	3.72	0.00	0.00
02/21/2018	REQ_PREENC	REQ384545	1		Prestige Graphics, Inc./123265/Document Container:	0.00	0.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384545	1		Prestige Graphics, Inc./123265/Document Container:	0.00	0.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384545	2		Prestige Graphics, Inc./123265/PARENT NOTIFICATION	0.00	0.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384545	2		Prestige Graphics, Inc./123265/PARENT NOTIFICATION	0.00	0.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384545	3		Prestige Graphics, Inc./123265/CELDT Score Placard	0.00	0.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384545	3		Prestige Graphics, Inc./123265/CELDT Score Placard	0.00	0.00	0.00	0.00
02/22/2018	PO_POENC	0000325436	5	RREQ384558	SCHOOL HEA-002/32042 - Spots 7/8"	0.00	-2.48	0.00	0.00
02/22/2018	PO_POENC	0000325436	6	RREQ384558	SCHOOL HEA-002/27540 - Sponges 3" 3"	0.00	0.00	8.08	0.00
02/22/2018	PO_POENC	0000325436	5	RREQ384558	SCHOOL HEA-002/32042 - Spots 7/8"	0.00	0.00	2.67	0.00
02/22/2018	PO_POENC	0000325436	6	RREQ384558	SCHOOL HEA-002/27540 - Sponges 3" 3"	0.00	-7.50	0.00	0.00
02/22/2018	PO_POENC	0000325436	7	RREQ384558	SCHOOL HEA-002/21012 - 5 oz plastic flat bottom cu	0.00	0.00	29.85	0.00
02/22/2018	PO_POENC	0000325436	7	RREQ384558	SCHOOL HEA-002/21012 - 5 oz plastic flat bottom cu	0.00	-27.70	0.00	0.00
02/22/2018	PO_POENC	0000325436	8	RREQ384558	SCHOOL HEA-002/37276 - 5" x 7" ice packs	0.00	0.00	6.21	0.00
02/22/2018	PO_POENC	0000325436	14	RREQ384558	SCHOOL HEA-002/27145 - Nitrite Gloves - XL	0.00	-8.10	0.00	0.00
02/22/2018	PO_POENC	0000325436	15	RREQ384558	SCHOOL HEA-002/27143 - Nitrile Gloves Medium	0.00	0.00	8.73	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/18/2018
Run Time 10:15:42

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									
02/22/2018	PO_POENC	0000325436	15	RREQ384558	SCHOOL HEA-002/27143 - Nitrile Gloves Medium	0.00	-8.10	0.00	0.00
02/22/2018	PO_POENC	0000325436	4	RREQ384558	SCHOOL HEA-002/32231 - Fingertip 1/3-4 x 2	0.00	-5.15	0.00	0.00
02/22/2018	PO_POENC	0000325436	2	RREQ384558	SCHOOL HEA-002/32265 - 4-wing 3" x 3"	0.00	0.00	10.65	0.00
02/22/2018	PO_POENC	0000325436	2	RREQ384558	SCHOOL HEA-002/32265 - 4-wing 3" x 3"	0.00	-9.88	0.00	0.00
02/22/2018	PO_POENC	0000325436	3	RREQ384558	SCHOOL HEA-002/32230 - Knuckle 1-1/2" x 3"	0.00	0.00	9.44	0.00
02/22/2018	PO_POENC	0000325436	3	RREQ384558	SCHOOL HEA-002/32230 - Knuckle 1-1/2" x 3"	0.00	-8.76	0.00	0.00
02/22/2018	PO_POENC	0000325436	4	RREQ384558	SCHOOL HEA-002/32231 - Fingertip 1/3-4 x 2	0.00	0.00	5.55	0.00
02/22/2018	PO_POENC	0000325436	8	RREQ384558	SCHOOL HEA-002/37276 - 5" x 7" ice packs	0.00	-5.76	0.00	0.00
02/22/2018	PO_POENC	0000325436	9	RREQ384558	SCHOOL HEA-002/32120 - XL 2" x 4"	0.00	0.00	19.61	0.00
02/22/2018	PO_POENC	0000325436	9	RREQ384558	SCHOOL HEA-002/32120 - XL 2" x 4"	0.00	-18.20	0.00	0.00
02/22/2018	PO_POENC	0000325436	10	RREQ384558	SCHOOL HEA-002/36046 - Fine Point splinter Forceps	0.00	0.00	2.47	0.00
02/22/2018	PO_POENC	0000325436	10	RREQ384558	SCHOOL HEA-002/36046 - Fine Point splinter Forceps	0.00	-2.29	0.00	0.00
02/22/2018	PO_POENC	0000325436	11	RREQ384558	SCHOOL HEA-002/91455 - Nosebleed Clips	0.00	0.00	4.01	0.00
02/22/2018	PO_POENC	0000325436	11	RREQ384558	SCHOOL HEA-002/91455 - Nosebleed Clips	0.00	-3.72	0.00	0.00
02/22/2018	PO_POENC	0000325436	12	RREQ384558	SCHOOL HEA-002/43055 - Petroleum Jelly Foil Packs	0.00	0.00	20.52	0.00
02/22/2018	PO_POENC	0000325436	12	RREQ384558	SCHOOL HEA-002/43055 - Petroleum Jelly Foil Packs	0.00	-19.04	0.00	0.00
02/22/2018	PO_POENC	0000325436	13	RREQ384558	SCHOOL HEA-002/90246 - Toothsaver Necklace	0.00	0.00	17.35	0.00
02/22/2018	PO_POENC	0000325436	13	RREQ384558	SCHOOL HEA-002/90246 - Toothsaver Necklace	0.00	-16.10	0.00	0.00
02/22/2018	PO_POENC	0000325436	14	RREQ384558	SCHOOL HEA-002/27145 - Nitrite Gloves - XL	0.00	0.00	8.73	0.00
02/22/2018	PO_POENC	0000325436	1	RREQ384558	SCHOOL HEA-002/32071 - 1 x 3 bandages	0.00	0.00	60.19	0.00
02/22/2018	PO_POENC	0000325436	1	RREQ384558	SCHOOL HEA-002/32071 - 1 x 3 bandages	0.00	-55.86	0.00	0.00
02/23/2018	REQ_PREENC	REQ384859	1		Tree House Inc/123265/HP80X Toner Cartridge High Y	0.00	224.90	0.00	0.00
02/26/2018	PO_POENC	0000325580	1	RREQ384859	TREE HOUSE-001/HP80X Toner Cartridge High Yield Bl	0.00	0.00	242.33	0.00
02/26/2018	PO_POENC	0000325580	1	RREQ384859	TREE HOUSE-001/HP80X Toner Cartridge High Yield Bl	0.00	-224.90	0.00	0.00
03/12/2018	AP_VOUCHER	01006116	1	P0000325580	TREE HOUSE-001/HP80X Toner Cartridge High Yie	0.00	0.00	0.00	242.33
03/12/2018	AP_VOUCHER	01006116	1	P0000325580	TREE HOUSE-001/HP80X Toner Cartridge High Yie	0.00	0.00	-242.33	0.00
03/14/2018	AP_VOUCHER	01006608	1	P0000325436	SCHOOL HEA-002/43055 - Petroleum Jelly Foil P	0.00	0.00	0.00	20.52
03/14/2018	AP_VOUCHER	01006608	1	P0000325436	SCHOOL HEA-002/43055 - Petroleum Jelly Foil P	0.00	0.00	-20.52	0.00
03/14/2018	AP_VOUCHER	01006608	2	P0000325436	SCHOOL HEA-002/32071 - 1 x 3 bandages	0.00	0.00	0.00	60.19
03/14/2018	AP_VOUCHER	01006608	2	P0000325436	SCHOOL HEA-002/32071 - 1 x 3 bandages	0.00	0.00	-60.19	0.00
03/14/2018	AP_VOUCHER	01006608	3	P0000325436	SCHOOL HEA-002/32265 - 4-wing 3" x 3"	0.00	0.00	0.00	10.65
03/14/2018	AP_VOUCHER	01006608	3	P0000325436	SCHOOL HEA-002/32265 - 4-wing 3" x 3"	0.00	0.00	-10.65	0.00
03/14/2018	AP_VOUCHER	01006608	4	P0000325436	SCHOOL HEA-002/32230 - Knuckle 1-1/2" x 3"	0.00	0.00	0.00	9.44
03/14/2018	AP_VOUCHER	01006608	4	P0000325436	SCHOOL HEA-002/32230 - Knuckle 1-1/2" x 3"	0.00	0.00	-9.44	0.00
03/14/2018	AP_VOUCHER	01006608	5	P0000325436	SCHOOL HEA-002/32231 - Fingertip 1/3-4 x 2	0.00	0.00	0.00	5.55
03/14/2018	AP_VOUCHER	01006608	5	P0000325436	SCHOOL HEA-002/32231 - Fingertip 1/3-4 x 2	0.00	0.00	-5.55	0.00
03/14/2018	AP_VOUCHER	01006608	6	P0000325436	SCHOOL HEA-002/32042 - Spots 7/8"	0.00	0.00	0.00	2.67

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_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. 17
Run Date 04/18/2018
Run Time 10:15:42

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											
03/14/2018	AP_VOUCHER	01006608	6	P0000325436	SCHOOL HEA-002/32042 - Spots 7/8"		0.00	0.00	-2.67	0.00	
03/14/2018	AP_VOUCHER	01006608	7	P0000325436	SCHOOL HEA-002/27540 - Sponges 3" 3"		0.00	0.00	0.00	8.08	
03/14/2018	AP_VOUCHER	01006608	7	P0000325436	SCHOOL HEA-002/27540 - Sponges 3" 3"		0.00	0.00	-8.08	0.00	
03/14/2018	AP_VOUCHER	01006608	8	P0000325436	SCHOOL HEA-002/21012 - 5 oz plastic flat bott		0.00	0.00	0.00	29.85	
03/14/2018	AP_VOUCHER	01006608	8	P0000325436	SCHOOL HEA-002/21012 - 5 oz plastic flat bott		0.00	0.00	-29.85	0.00	
03/14/2018	AP_VOUCHER	01006608	9	P0000325436	SCHOOL HEA-002/37276 - 5" x 7" ice packs		0.00	0.00	0.00	6.21	
03/14/2018	AP_VOUCHER	01006608	9	P0000325436	SCHOOL HEA-002/37276 - 5" x 7" ice packs		0.00	0.00	-6.21	0.00	
03/14/2018	AP_VOUCHER	01006608	10	P0000325436	SCHOOL HEA-002/32120 - XL 2" x 4"		0.00	0.00	0.00	19.61	
03/14/2018	AP_VOUCHER	01006608	10	P0000325436	SCHOOL HEA-002/32120 - XL 2" x 4"		0.00	0.00	-19.61	0.00	
03/14/2018	AP_VOUCHER	01006608	11	P0000325436	SCHOOL HEA-002/36046 - Fine Point splinter Fo		0.00	0.00	0.00	2.47	
03/14/2018	AP_VOUCHER	01006608	11	P0000325436	SCHOOL HEA-002/36046 - Fine Point splinter Fo		0.00	0.00	-2.47	0.00	
03/14/2018	AP_VOUCHER	01006608	12	P0000325436	SCHOOL HEA-002/91455 - Nosebleed Clips		0.00	0.00	0.00	4.01	
03/14/2018	AP_VOUCHER	01006608	12	P0000325436	SCHOOL HEA-002/91455 - Nosebleed Clips		0.00	0.00	-4.01	0.00	
03/14/2018	AP_VOUCHER	01006608	13	P0000325436	SCHOOL HEA-002/90246 - Toothsaver Necklace		0.00	0.00	0.00	17.35	
03/14/2018	AP_VOUCHER	01006608	13	P0000325436	SCHOOL HEA-002/90246 - Toothsaver Necklace		0.00	0.00	-17.35	0.00	
03/14/2018	AP_VOUCHER	01006608	14	P0000325436	SCHOOL HEA-002/27145 - Nitrite Gloves - XL		0.00	0.00	0.00	8.73	
03/14/2018	AP_VOUCHER	01006608	14	P0000325436	SCHOOL HEA-002/27145 - Nitrite Gloves - XL		0.00	0.00	-8.73	0.00	
03/14/2018	AP_VOUCHER	01006608	15	P0000325436	SCHOOL HEA-002/27143 - Nitrile Gloves Medium		0.00	0.00	0.00	8.73	
03/14/2018	AP_VOUCHER	01006608	15	P0000325436	SCHOOL HEA-002/27143 - Nitrile Gloves Medium		0.00	0.00	-8.73	0.00	
Number of Transactions 500						Totals	-456.34	0.00	0.00	-0.05	456.39

<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											
02/02/2018	GL_JOURNAL	0000396341	40	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	956.55	
02/23/2018	GL_JOURNAL	0000397766	40	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	987.33	
03/19/2018	GL_JOURNAL	0000399076	40	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	1,009.72	
03/19/2018	GL_JOURNAL	0000399077	35	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/		0.00	0.00	3,935.93	0.00	
Number of Transactions 4						Totals	-6,889.53	0.00	0.00	3,935.93	2,953.60

<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 18
Run Date 04/18/2018
Run Time 10:15:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	00000	5915	01000	2018								
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	22	8584559486	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.05			
02/02/2018	GL_JOURNAL	0000396325	22	8584559486	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.00			
04/03/2018	GL_JOURNAL	TEL0399540	22	8584559486	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.71			
04/06/2018	GL_JOURNAL	0000399851	22	8584559486	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.71			
Number of Transactions 4						Totals	-81.47	0.00	0.00	81.47		
Number of Transactions 562						Fund	Totals 0000s	-20,530.42	0.00	0.00	3,935.88	16,594.54
Number of Transactions 562						Resource	Totals 00000	-20,530.42	0.00	0.00	3,935.88	16,594.54
<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												
01/31/2018	GL_JOURNAL	PAY0396130	6645	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	360.45			
02/01/2018	GL_BD_JRNL	0000396271	3262		01/31/2018/Transfer of appropriations to align Bud	-5,617.00	0.00	0.00	0.00			
02/27/2018	GL_JOURNAL	PAY0397911	7386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	378.42			
04/03/2018	GL_JOURNAL	PAY0399498	7433	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	378.42			
Number of Transactions 4						Totals	-6,734.29	-5,617.00	0.00	0.00	1,117.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	00001	3202	01000	2018								
DeptID 0087 - Doyle Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/01/2018	GL_BD_JRNL	0000396272	1851		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-1,485.00	-1,485.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	00001	3302	01000	2018								
DeptID 0087 - Doyle Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	14858	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27.58			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 19
Run Date 04/18/2018
Run Time 10:15:42

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	00001	3302	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396273	1773		01/31/2018/Transfer of appropriations to align Bud	-430.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.95	
04/03/2018	GL_JOURNAL	PAY0399498	16468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.95	
Number of Transactions 4						Totals	-515.48	-430.00	0.00	85.48

<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										
01/31/2018	GL_JOURNAL	PAY0396130	31870	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.18	
02/02/2018	GL_BD_JRNL	0000396298	1572		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	33866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.19	
04/03/2018	GL_JOURNAL	PAY0399498	34105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 4						Totals	-3.56	-3.00	0.00	0.56

<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										
02/02/2018	GL_BD_JRNL	0000396299	1767		01/31/2018/Transfer of appropriations to align Bud	-186.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5573	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.06	
03/08/2018	GL_JOURNAL	PWC0398498	5792	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.56	
04/06/2018	GL_JOURNAL	PWC0399857	5666	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.56	
Number of Transactions 4						Totals	-217.18	-186.00	0.00	31.18

<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									
02/02/2018	GL_BD_JRNL	0000396307	1537		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2598	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.31
03/08/2018	GL_JOURNAL	PRM0398496	2514	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.33
04/06/2018	GL_JOURNAL	PRM0399856	2518	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/18/2018
Run Time 10:15:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	00001	3702	01000	2018							
	DeptID 0087 - Doyle Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4						Totals	-5.97	-5.00	0.00	0.00	0.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	00001	3995	01000	2018							
	DeptID 0087 - Doyle Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	3507		01/31/2018/Transfer of appropriations to align Bud	-15.00	-15.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-15.00	-15.00	0.00	0.00	0.00	
Number of Transactions 22						Fund	Totals 0000s	-8,976.48	-7,741.00	0.00	0.00	1,235.48
Number of Transactions 22						Resource	Totals 00001	-8,976.48	-7,741.00	0.00	0.00	1,235.48
	<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											
02/02/2018	GL_JOURNAL	0000396319	439	8584527802	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.37		
02/02/2018	GL_JOURNAL	0000396319	442	8584556230	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.37		
02/02/2018	GL_JOURNAL	0000396319	443	8584556231	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.37		
02/02/2018	GL_JOURNAL	0000396319	444	8584556232	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.37		
02/02/2018	GL_JOURNAL	0000396319	445	8584557056	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396319	446	8584557240	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.53		
02/02/2018	GL_JOURNAL	0000396319	447	8584557246	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	29.60		
02/02/2018	GL_JOURNAL	0000396319	448	8584557407	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.37		
02/02/2018	GL_JOURNAL	0000396319	440	8584551063	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.37		
02/02/2018	GL_JOURNAL	0000396319	441	8584551660	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.37		
02/02/2018	GL_JOURNAL	0000396325	439	8584527802	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.40		
02/02/2018	GL_JOURNAL	0000396325	440	8584551063	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.40		
02/02/2018	GL_JOURNAL	0000396325	441	8584551660	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.40		
02/02/2018	GL_JOURNAL	0000396325	442	8584556230	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.40		
02/02/2018	GL_JOURNAL	0000396325	443	8584556231	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.40		
02/02/2018	GL_JOURNAL	0000396325	444	8584556232	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.40		

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

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

Page No. 21
Run Date 04/18/2018
Run Time 10:15:42

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	00005	5916	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396325	445	8584557056	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.46		
02/02/2018	GL_JOURNAL	0000396325	446	8584557240	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.23		
02/02/2018	GL_JOURNAL	0000396325	447	8584557246	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	27.89		
02/02/2018	GL_JOURNAL	0000396325	448	8584557407	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.40		
04/03/2018	GL_JOURNAL	TEL0399540	440	8584527802	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.43		
04/03/2018	GL_JOURNAL	TEL0399540	441	8584551063	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.43		
04/03/2018	GL_JOURNAL	TEL0399540	442	8584551660	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.43		
04/03/2018	GL_JOURNAL	TEL0399540	443	8584556230	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.43		
04/03/2018	GL_JOURNAL	TEL0399540	444	8584556231	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.43		
04/03/2018	GL_JOURNAL	TEL0399540	445	8584556232	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.43		
04/03/2018	GL_JOURNAL	TEL0399540	446	8584557056	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.43		
04/03/2018	GL_JOURNAL	TEL0399540	447	8584557240	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.40		
04/03/2018	GL_JOURNAL	TEL0399540	448	8584557246	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	31.27		
04/03/2018	GL_JOURNAL	TEL0399540	449	8584557407	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.43		
04/06/2018	GL_JOURNAL	0000399851	440	8584527802	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.43		
04/06/2018	GL_JOURNAL	0000399851	446	8584557056	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.43		
04/06/2018	GL_JOURNAL	0000399851	447	8584557240	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.40		
04/06/2018	GL_JOURNAL	0000399851	448	8584557246	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	31.27		
04/06/2018	GL_JOURNAL	0000399851	449	8584557407	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.43		
04/06/2018	GL_JOURNAL	0000399851	441	8584551063	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.43		
04/06/2018	GL_JOURNAL	0000399851	442	8584551660	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.43		
04/06/2018	GL_JOURNAL	0000399851	443	8584556230	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.43		
04/06/2018	GL_JOURNAL	0000399851	444	8584556231	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.43		
04/06/2018	GL_JOURNAL	0000399851	445	8584556232	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.43		
Number of Transactions 40						Totals	-822.74	0.00	0.00	822.74	
Number of Transactions 40						Fund	Totals 0000s	-822.74	0.00	0.00	822.74
Number of Transactions 40						Resource	Totals 00005	-822.74	0.00	0.00	822.74
0087	00010	1107	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher 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

Page No. 22
Run Date 04/18/2018
Run Time 10:15:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	1107	01000	2018						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	216,795.15	
02/01/2018	GL_BD_JRNL	0000396271	42		01/31/2018/Transfer of appropriations to align Bud	97,976.00		0.00	0.00	0.00	
02/06/2018	GL_JOURNAL	SAL0396502	13	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 020	0.00		0.00	0.00	6,309.66	
02/06/2018	GL_JOURNAL	SAL0396502	19	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 020	0.00		0.00	0.00	4,389.33	
02/27/2018	GL_JOURNAL	PAY0397911	143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	216,536.29	
04/03/2018	GL_JOURNAL	PAY0399498	143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	217,258.13	
Number of Transactions 6						Totals	-563,312.56	97,976.00	0.00	0.00	661,288.56

	<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										
02/01/2018	GL_BD_JRNL	0000396271	884		01/31/2018/Transfer of appropriations to align Bud	158.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	766		01/31/2018/Transfer of appropriations to align Bud	630.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	835	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 3						Totals	630.43	788.00	0.00	0.00	157.57

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,883.37	
02/01/2018	GL_BD_JRNL	0000396271	1014		01/31/2018/Transfer of appropriations to align Bud	-13,198.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,883.37	
04/03/2018	GL_JOURNAL	PAY0399498	2697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,883.37	
Number of Transactions 4						Totals	-18,848.11	-13,198.00	0.00	0.00	5,650.11

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2531	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,511.68
02/01/2018	GL_BD_JRNL	0000396271	1206		01/31/2018/Transfer of appropriations to align Bud	25,117.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,511.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 23
 Run Date 04/18/2018
 Run Time 10:15:42

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	1240	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	3000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,511.68
Number of Transactions 4						Totals	17,581.96	25,117.00	0.00	7,535.04

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	1308	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2844	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,759.32
02/01/2018	GL_BD_JRNL	0000396271	1415		01/31/2018/Transfer of appropriations to align Bud	-5,985.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,759.32
04/03/2018	GL_JOURNAL	PAY0399498	3318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,759.32
Number of Transactions 4						Totals	-38,262.96	-5,985.00	0.00	32,277.96

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	2231	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	460.39
01/31/2018	GL_JOURNAL	SAL0396205	35	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,227.63
02/01/2018	GL_BD_JRNL	0000396271	1900		01/31/2018/Transfer of appropriations to align Bud	5,371.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5380	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	460.39
04/03/2018	GL_JOURNAL	PAY0399498	5430	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	460.39
Number of Transactions 5						Totals	2,762.20	5,371.00	0.00	2,608.80

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	2236	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5024	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,055.91
02/01/2018	GL_BD_JRNL	0000396271	2025		01/31/2018/Transfer of appropriations to align Bud	11,396.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,055.91
04/03/2018	GL_JOURNAL	PAY0399498	5623	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,055.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 24
Run Date 04/18/2018
Run Time 10:15:42

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	2236	01000	2018						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 4						Totals	8,228.27	11,396.00	0.00	0.00	3,167.73
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5806	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,961.91	
02/01/2018	GL_BD_JRNL	0000396271	2356		01/31/2018/Transfer of appropriations to align Bud	-42,017.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,961.91	
04/03/2018	GL_JOURNAL	PAY0399498	6477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,961.91	
Number of Transactions 4						Totals	-50,902.73	-42,017.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	6161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,288.61	
02/01/2018	GL_BD_JRNL	0000396271	2653		01/31/2018/Transfer of appropriations to align Bud	371.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,288.61	
04/03/2018	GL_JOURNAL	PAY0399498	6837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,288.61	
Number of Transactions 4						Totals	-3,494.83	371.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	6472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,431.08	
02/01/2018	GL_BD_JRNL	0000396271	2883		01/31/2018/Transfer of appropriations to align Bud	12,887.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2832	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,652.72	
02/27/2018	GL_JOURNAL	PAY0397911	7177	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	808.64	
03/07/2018	GL_JOURNAL	PAY0398455	2484	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,055.22	
04/03/2018	GL_JOURNAL	PAY0399498	7220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,470.88	
04/06/2018	GL_JOURNAL	PAY0399844	2229	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	940.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/18/2018
Run Time 10:15:42

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	2456	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
Number of Transactions 7						Totals	5,528.46	12,887.00	0.00	0.00	7,358.54
<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											
01/31/2018	GL_JOURNAL	PAY0396130	6646	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	814.66	
02/01/2018	GL_BD_JRNL	0000396271	3126		01/31/2018/Transfer of appropriations to align Bud	-621.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7387	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	814.66	
04/03/2018	GL_JOURNAL	PAY0399498	7434	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	814.66	
Number of Transactions 4						Totals	-3,064.98	-621.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	7248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,552.57	
01/31/2018	GL_JOURNAL	PAY0396130	7253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31,283.52	
01/31/2018	GL_JOURNAL	PAY0396130	7249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	271.77	
01/31/2018	GL_JOURNAL	PAY0396130	7251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	362.44	
02/01/2018	GL_BD_JRNL	0000396272	131		01/31/2018/Transfer of appropriations to align Bud	14,138.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	132		01/31/2018/Transfer of appropriations to align Bud	-864.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	133		01/31/2018/Transfer of appropriations to align Bud	-1,904.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	809		01/31/2018/Transfer of appropriations to align Bud	3,624.00	0.00	0.00	0.00	0.00	
02/06/2018	GL_JOURNAL	SAL0396502	20	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	0.00	633.38	
02/06/2018	GL_JOURNAL	SAL0396502	14	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	0.00	910.48	
02/27/2018	GL_JOURNAL	PAY0397911	8068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,552.57	
02/27/2018	GL_JOURNAL	PAY0397911	8069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	271.77	
02/27/2018	GL_JOURNAL	PAY0397911	8071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	362.44	
02/27/2018	GL_JOURNAL	PAY0397911	8073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	31,246.17	
03/07/2018	GL_JOURNAL	PAY0398455	2857	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	8124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,552.57	
04/03/2018	GL_JOURNAL	PAY0399498	8125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	271.77	
04/03/2018	GL_JOURNAL	PAY0399498	8127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	362.44	
04/03/2018	GL_JOURNAL	PAY0399498	8129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31,350.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
 Run Date 04/18/2018
 Run Time 10:15:42

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	3101	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions	19	Totals	-87,012.96	14,994.00	0.00	0.00	102,006.96
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DeptID	Resource	Account	Fund	Budget Period						
0087	00010	3202	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	9879	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	163.99
01/31/2018	GL_JOURNAL	PAY0396130	9877	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.50
01/31/2018	GL_JOURNAL	PAY0396130	9878	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	660.14
01/31/2018	GL_JOURNAL	SAL0396205	36	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	190.66
02/01/2018	GL_BD_JRNL	0000396272	1354		01/31/2018/Transfer of appropriations to align Bud	-6,812.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1852		01/31/2018/Transfer of appropriations to align Bud	834.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1853		01/31/2018/Transfer of appropriations to align Bud	1,770.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1355		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	660.14
02/27/2018	GL_JOURNAL	PAY0397911	10960	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	163.99
02/27/2018	GL_JOURNAL	PAY0397911	10957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.50
04/03/2018	GL_JOURNAL	PAY0399498	11038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.50
04/03/2018	GL_JOURNAL	PAY0399498	11039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	685.33
04/03/2018	GL_JOURNAL	PAY0399498	11041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	163.99
04/06/2018	GL_JOURNAL	PAY0399844	3460	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	75.56

Number of Transactions	15	Totals	-8,671.30	-5,693.00	0.00	0.00	2,978.30
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DeptID	Resource	Account	Fund	Budget Period						
0087	00010	3301	01000	2018						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	12215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,140.55
01/31/2018	GL_JOURNAL	PAY0396130	12213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	36.42
01/31/2018	GL_JOURNAL	PAY0396130	12210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	156.18
01/31/2018	GL_JOURNAL	PAY0396130	12211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27.31
02/01/2018	GL_BD_JRNL	0000396273	132		01/31/2018/Transfer of appropriations to align Bud	1,419.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	133		01/31/2018/Transfer of appropriations to align Bud	-86.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	134		01/31/2018/Transfer of appropriations to align Bud	-191.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	820		01/31/2018/Transfer of appropriations to align Bud	364.00	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

Page No. 27
Run Date 04/18/2018
Run Time 10:15:42

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	3301	01000	2018						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396273	755		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/06/2018	GL_JOURNAL	SAL0396502	15	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 020	0.00		0.00	0.00	91.49	
02/06/2018	GL_JOURNAL	SAL0396502	21	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 020	0.00		0.00	0.00	63.65	
02/27/2018	GL_JOURNAL	PAY0397911	13422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	156.18	
02/27/2018	GL_JOURNAL	PAY0397911	13427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,136.82	
02/27/2018	GL_JOURNAL	PAY0397911	13423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	27.31	
02/27/2018	GL_JOURNAL	PAY0397911	13425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	36.43	
03/07/2018	GL_JOURNAL	PAY0398455	4486	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	13489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	36.42	
04/03/2018	GL_JOURNAL	PAY0399498	13491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,147.25	
04/03/2018	GL_JOURNAL	PAY0399498	13486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	156.19	
04/03/2018	GL_JOURNAL	PAY0399498	13487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	27.31	
Number of Transactions 20						Totals	-8,733.80	1,508.00	0.00	0.00	10,241.80

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14851	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	345.91
01/31/2018	GL_JOURNAL	PAY0396130	14852	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	80.78
01/31/2018	GL_JOURNAL	PAY0396130	14859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	62.32
01/31/2018	GL_JOURNAL	PAY0396130	14850	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	35.22
01/31/2018	GL_JOURNAL	SAL0396205	37	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	93.91
02/01/2018	GL_BD_JRNL	0000396273	1256		01/31/2018/Transfer of appropriations to align Bud	-2,999.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1257		01/31/2018/Transfer of appropriations to align Bud	-47.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1774		01/31/2018/Transfer of appropriations to align Bud	411.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1775		01/31/2018/Transfer of appropriations to align Bud	872.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6644	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	40.11
02/27/2018	GL_JOURNAL	PAY0397911	16346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	35.22
02/27/2018	GL_JOURNAL	PAY0397911	16347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	336.89
02/27/2018	GL_JOURNAL	PAY0397911	16356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	62.32
02/27/2018	GL_JOURNAL	PAY0397911	16349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	80.78
03/07/2018	GL_JOURNAL	PAY0398455	5772	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	21.35
04/03/2018	GL_JOURNAL	PAY0399498	16469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	62.33
04/03/2018	GL_JOURNAL	PAY0399498	16463	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	80.77
04/03/2018	GL_JOURNAL	PAY0399498	16460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	35.22

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 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. 28
Run Date 04/18/2018
Run Time 10:15:42

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									
04/03/2018	GL_JOURNAL	PAY0399498	16461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	356.53	
04/06/2018	GL_JOURNAL	PAY0399844	5164	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	62.01	
Number of Transactions 20						Totals	-3,554.67	-1,763.00	0.00	1,791.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	3421	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17432	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.08	
01/31/2018	GL_JOURNAL	PAY0396130	17434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.08	
01/31/2018	GL_JOURNAL	PAY0396130	17435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	265.20	
01/31/2018	GL_JOURNAL	PAY0396130	17431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	78		01/31/2018/Transfer of appropriations to align Bud	-286.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	79		01/31/2018/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	441		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	19082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	19083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	265.20	
04/03/2018	GL_JOURNAL	PAY0399498	19219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	19220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	265.20	
04/03/2018	GL_JOURNAL	PAY0399498	19216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 15						Totals	-1,109.68	-259.00	0.00	850.68

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	3431	01000	2018				
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	19386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.44
01/31/2018	GL_JOURNAL	PAY0396130	19384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	19385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	SAL0396205	38	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.04
02/02/2018	GL_BD_JRNL	0000396294	694		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	927		01/31/2018/Transfer of appropriations to align Bud	54.00	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

Page No. 29
Run Date 04/18/2018
Run Time 10:15:42

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	3431	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	926		01/31/2018/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.44	
02/27/2018	GL_JOURNAL	PAY0397911	21020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.44	
Number of Transactions 13						Totals	-113.68	-28.00	0.00	0.00	85.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	3441	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	21347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.09	
01/31/2018	GL_JOURNAL	PAY0396130	21349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	37.44	
01/31/2018	GL_JOURNAL	PAY0396130	21350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,325.17	
01/31/2018	GL_JOURNAL	PAY0396130	21346	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1313		01/31/2018/Transfer of appropriations to align Bud		-2,136.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1953		01/31/2018/Transfer of appropriations to align Bud		358.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1314		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1315		01/31/2018/Transfer of appropriations to align Bud		-188.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.09	
02/27/2018	GL_JOURNAL	PAY0397911	22996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	22997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,325.17	
04/03/2018	GL_JOURNAL	PAY0399498	23149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.09	
04/03/2018	GL_JOURNAL	PAY0399498	23151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	23152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,325.17	
04/03/2018	GL_JOURNAL	PAY0399498	23148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 16						Totals	-9,344.90	-1,925.00	0.00	0.00	7,419.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	3451	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3451 - Dental 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
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/18/2018
Run Time 10:15:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	3451	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	23298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	23299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	23300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	49.92	
01/31/2018	GL_JOURNAL	SAL0396205	39	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	18.72	
02/02/2018	GL_BD_JRNL	0000396294	2637		01/31/2018/Transfer of appropriations to align Bud	179.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2638		01/31/2018/Transfer of appropriations to align Bud	477.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2262		01/31/2018/Transfer of appropriations to align Bud	-772.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	24934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	24935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	49.92	
04/03/2018	GL_JOURNAL	PAY0399498	25100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	49.92	
Number of Transactions 13						Totals	-902.24	-116.00	0.00	0.00	786.24

<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										
01/31/2018	GL_JOURNAL	PAY0396130	25254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	278.88
01/31/2018	GL_JOURNAL	PAY0396130	25256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	278.88
01/31/2018	GL_JOURNAL	PAY0396130	25257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	50,241.60
01/31/2018	GL_JOURNAL	PAY0396130	25253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	697.20
02/02/2018	GL_BD_JRNL	0000396294	3066		01/31/2018/Transfer of appropriations to align Bud	-3,687.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3064		01/31/2018/Transfer of appropriations to align Bud	11,818.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3065		01/31/2018/Transfer of appropriations to align Bud	-4,556.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3704		01/31/2018/Transfer of appropriations to align Bud	4,550.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	26900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	278.88
02/27/2018	GL_JOURNAL	PAY0397911	26902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	278.88
02/27/2018	GL_JOURNAL	PAY0397911	26903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	50,241.60
04/03/2018	GL_JOURNAL	PAY0399498	27072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	27073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	278.88
04/03/2018	GL_JOURNAL	PAY0399498	27075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	278.88
04/03/2018	GL_JOURNAL	PAY0399498	27076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	50,241.60

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

Page No. 31
Run Date 04/18/2018
Run Time 10:15:42

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	3461	01000	2018					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 16
Totals -146,364.68 8,125.00 0.00 0.00 154,489.68

<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									

01/31/2018	GL_JOURNAL	PAY0396130	27189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,636.40
01/31/2018	GL_JOURNAL	PAY0396130	27190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	371.82
02/02/2018	GL_BD_JRNL	0000396294	4387		01/31/2018/Transfer of appropriations to align Bud	6,066.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4011		01/31/2018/Transfer of appropriations to align Bud	-18,973.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,636.40
02/27/2018	GL_JOURNAL	PAY0397911	28826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	371.82
04/03/2018	GL_JOURNAL	PAY0399498	29005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,636.40
04/03/2018	GL_JOURNAL	PAY0399498	29006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	371.82

Number of Transactions 8
Totals -21,931.66 -12,907.00 0.00 0.00 9,024.66

<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									

01/31/2018	GL_JOURNAL	PAY0396130	29221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	108.38
01/31/2018	GL_JOURNAL	PAY0396130	29216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.38
01/31/2018	GL_JOURNAL	PAY0396130	29217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.94
01/31/2018	GL_JOURNAL	PAY0396130	29219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.26
02/02/2018	GL_BD_JRNL	0000396298	758		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	127		01/31/2018/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	128		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	129		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/06/2018	GL_JOURNAL	SAL0396502	22	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	2.20
02/06/2018	GL_JOURNAL	SAL0396502	16	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	3.15
02/27/2018	GL_JOURNAL	PAY0397911	30929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.38
02/27/2018	GL_JOURNAL	PAY0397911	30930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.94
02/27/2018	GL_JOURNAL	PAY0397911	30934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	108.31
02/27/2018	GL_JOURNAL	PAY0397911	30932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.26
03/07/2018	GL_JOURNAL	PAY0398455	7005	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/18/2018
Run Time 10:15:42

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	3501	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	31117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.94	
04/03/2018	GL_JOURNAL	PAY0399498	31119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.26	
04/03/2018	GL_JOURNAL	PAY0399498	31121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	108.62	
04/03/2018	GL_JOURNAL	PAY0399498	31116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.38	
Number of Transactions 19						Totals	-300.48	53.00	0.00	353.48

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	3502	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31871	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.41	
01/31/2018	GL_JOURNAL	PAY0396130	31862	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.23	
01/31/2018	GL_JOURNAL	PAY0396130	31863	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.84	
01/31/2018	GL_JOURNAL	PAY0396130	31864	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.53	
01/31/2018	GL_JOURNAL	SAL0396205	40	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.61	
02/02/2018	GL_BD_JRNL	0000396298	1118		01/31/2018/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1119		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1573		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1574		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9500	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.82	
02/27/2018	GL_JOURNAL	PAY0397911	33857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	33858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.53	
02/27/2018	GL_JOURNAL	PAY0397911	33867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.41	
02/27/2018	GL_JOURNAL	PAY0397911	33860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.53	
03/07/2018	GL_JOURNAL	PAY0398455	8291	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.53	
04/03/2018	GL_JOURNAL	PAY0399498	34097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	34098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.85	
04/03/2018	GL_JOURNAL	PAY0399498	34106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.41	
04/03/2018	GL_JOURNAL	PAY0399498	34100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.53	
04/06/2018	GL_JOURNAL	PAY0399844	7470	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 20						Totals	-20.17	-6.00	0.00	14.17

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	3601	01000	2018				
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

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

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. 33
Run Date 04/18/2018
Run Time 10:15:42

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											
02/02/2018	GL_BD_JRNL	0000396299	753		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	132		01/31/2018/Transfer of appropriations to align Bud	-8,133.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	822		01/31/2018/Transfer of appropriations to align Bud	631.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	133		01/31/2018/Transfer of appropriations to align Bud	-751.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	134		01/31/2018/Transfer of appropriations to align Bud	-488.00		0.00	0.00	0.00	
02/06/2018	GL_JOURNAL	SAL0396502	17	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 020	0.00		0.00	0.00	176.04	
02/06/2018	GL_JOURNAL	SAL0396502	23	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 020	0.00		0.00	0.00	122.46	
02/08/2018	GL_JOURNAL	PWC0396644	694	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	52.55	
02/08/2018	GL_JOURNAL	PWC0396644	695	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	70.08	
02/08/2018	GL_JOURNAL	PWC0396644	692	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	6,048.58	
02/08/2018	GL_JOURNAL	PWC0396644	693	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	300.19	
03/08/2018	GL_JOURNAL	PWC0398498	737	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	738	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6,041.36	
03/08/2018	GL_JOURNAL	PWC0398498	739	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	300.19	
03/08/2018	GL_JOURNAL	PWC0398498	740	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	52.55	
03/08/2018	GL_JOURNAL	PWC0398498	741	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	70.08	
04/06/2018	GL_JOURNAL	PWC0399857	702	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6,061.50	
04/06/2018	GL_JOURNAL	PWC0399857	703	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	300.19	
04/06/2018	GL_JOURNAL	PWC0399857	704	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	52.55	
04/06/2018	GL_JOURNAL	PWC0399857	705	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	70.08	
Number of Transactions 20						Totals	-28,459.80	-8,737.00	0.00	0.00	19,722.80

<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										
01/31/2018	GL_JOURNAL	SAL0396205	42	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	34.25
02/02/2018	GL_BD_JRNL	0000396299	1768		01/31/2018/Transfer of appropriations to align Bud	137.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1769		01/31/2018/Transfer of appropriations to align Bud	288.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1251		01/31/2018/Transfer of appropriations to align Bud	-1,156.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1252		01/31/2018/Transfer of appropriations to align Bud	-60.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5574	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.84
02/08/2018	GL_JOURNAL	PWC0396644	5575	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	35.95
02/08/2018	GL_JOURNAL	PWC0396644	5576	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	39.93
02/08/2018	GL_JOURNAL	PWC0396644	5577	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	46.11
02/08/2018	GL_JOURNAL	PWC0396644	5578	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	82.64

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

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. 34
Run Date 04/18/2018
Run Time 10:15:42

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										
02/08/2018	GL_JOURNAL	PWC0396644	5579	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	29.46
02/08/2018	GL_JOURNAL	PWC0396644	5580	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	22.73
03/08/2018	GL_JOURNAL	PWC0398498	5793	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.84
03/08/2018	GL_JOURNAL	PWC0398498	5794	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	22.56
03/08/2018	GL_JOURNAL	PWC0398498	5795	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	29.44
03/08/2018	GL_JOURNAL	PWC0398498	5796	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	35.95
03/08/2018	GL_JOURNAL	PWC0398498	5797	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	82.64
03/08/2018	GL_JOURNAL	PWC0398498	5798	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	29.46
03/08/2018	GL_JOURNAL	PWC0398498	5799	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	22.73
04/06/2018	GL_JOURNAL	PWC0399857	5667	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.84
04/06/2018	GL_JOURNAL	PWC0399857	5668	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	26.23
04/06/2018	GL_JOURNAL	PWC0399857	5669	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	35.95
04/06/2018	GL_JOURNAL	PWC0399857	5670	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	41.04
04/06/2018	GL_JOURNAL	PWC0399857	5671	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	82.64
04/06/2018	GL_JOURNAL	PWC0399857	5672	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	29.46
04/06/2018	GL_JOURNAL	PWC0399857	5673	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	22.73
Number of Transactions 26						Totals	-1,581.42	-791.00	0.00	790.42

<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										
02/02/2018	GL_BD_JRNL	0000396307	132		01/31/2018/Transfer of appropriations to align Bud	-110.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	770		01/31/2018/Transfer of appropriations to align Bud	165.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	130		01/31/2018/Transfer of appropriations to align Bud	-867.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	131		01/31/2018/Transfer of appropriations to align Bud	-68.00		0.00	0.00	0.00
02/06/2018	GL_JOURNAL	SAL0396502	18	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 020	0.00		0.00	0.00	46.07
02/06/2018	GL_JOURNAL	SAL0396502	24	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 020	0.00		0.00	0.00	32.04
02/07/2018	GL_JOURNAL	PRM0396641	325	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1,582.60
02/07/2018	GL_JOURNAL	PRM0396641	326	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	43.47
02/07/2018	GL_JOURNAL	PRM0396641	327	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	13.75
02/07/2018	GL_JOURNAL	PRM0396641	328	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	18.34
03/08/2018	GL_JOURNAL	PRM0398496	314	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1,580.71
03/08/2018	GL_JOURNAL	PRM0398496	315	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	43.47
03/08/2018	GL_JOURNAL	PRM0398496	316	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	13.75
03/08/2018	GL_JOURNAL	PRM0398496	317	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	18.34

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

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	00010	3701	01000	2018						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	316	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	43.47	
04/06/2018	GL_JOURNAL	PRM0399856	317	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.75	
04/06/2018	GL_JOURNAL	PRM0399856	318	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.34	
04/06/2018	GL_JOURNAL	PRM0399856	315	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1,585.98	
Number of Transactions 18						Totals	-5,934.08	-880.00	0.00	0.00	5,054.08

	<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										
01/31/2018	GL_JOURNAL	SAL0396205	43	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.07	
02/02/2018	GL_BD_JRNL	0000396307	1118		01/31/2018/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1119		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1539		01/31/2018/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1538		01/31/2018/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2599	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PRM0396641	2600	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.15	
02/07/2018	GL_JOURNAL	PRM0396641	2601	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.12	
02/07/2018	GL_JOURNAL	PRM0396641	2602	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.92	
02/07/2018	GL_JOURNAL	PRM0396641	2603	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.71	
03/08/2018	GL_JOURNAL	PRM0398496	2515	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	2516	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.15	
03/08/2018	GL_JOURNAL	PRM0398496	2517	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.12	
03/08/2018	GL_JOURNAL	PRM0398496	2518	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.92	
03/08/2018	GL_JOURNAL	PRM0398496	2519	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.71	
04/06/2018	GL_JOURNAL	PRM0399856	2519	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	2520	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.15	
04/06/2018	GL_JOURNAL	PRM0399856	2521	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.12	
04/06/2018	GL_JOURNAL	PRM0399856	2522	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.92	
04/06/2018	GL_JOURNAL	PRM0399856	2523	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.71	
Number of Transactions 20						Totals	-3.97	7.00	0.00	0.00	10.97

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 36
Run Date 04/18/2018
Run Time 10:15:42

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					
01/31/2018	GL_JOURNAL	PAY0396130	34467	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	312.75	
01/31/2018	GL_JOURNAL	PAY0396130	34463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.78	
01/31/2018	GL_JOURNAL	PAY0396130	34464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.94	
01/31/2018	GL_JOURNAL	PAY0396130	34466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.26	
02/02/2018	GL_BD_JRNL	0000396307	2672		01/31/2018/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2039		01/31/2018/Transfer of appropriations to align Bud	-395.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2040		01/31/2018/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2041		01/31/2018/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.78	
02/27/2018	GL_JOURNAL	PAY0397911	36623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.94	
02/27/2018	GL_JOURNAL	PAY0397911	36625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.26	
02/27/2018	GL_JOURNAL	PAY0397911	36626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	312.75	
04/03/2018	GL_JOURNAL	PAY0399498	36888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.26	
04/03/2018	GL_JOURNAL	PAY0399498	36889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	313.49	
04/03/2018	GL_JOURNAL	PAY0399498	36885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.78	
04/03/2018	GL_JOURNAL	PAY0399498	36886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.94	
Number of Transactions 16						Totals	-1,444.93	-437.00	0.00	0.00	1,007.93

<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				
01/31/2018	GL_JOURNAL	PAY0396130	36445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.53
01/31/2018	GL_JOURNAL	PAY0396130	36446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.18
01/31/2018	GL_JOURNAL	PAY0396130	36447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.24
01/31/2018	GL_JOURNAL	SAL0396205	41	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.53
02/02/2018	GL_BD_JRNL	0000396307	3019		01/31/2018/Transfer of appropriations to align Bud	-91.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3508		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3509		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3020		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.18
02/27/2018	GL_JOURNAL	PAY0397911	38597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.24
02/27/2018	GL_JOURNAL	PAY0397911	38595	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.53
04/03/2018	GL_JOURNAL	PAY0399498	38871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.24
04/03/2018	GL_JOURNAL	PAY0399498	38869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.53
04/03/2018	GL_JOURNAL	PAY0399498	38870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/18/2018
Run Time 10:15:42

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	3995	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions	14	Totals				-108.38	-87.00	0.00	0.00	21.38
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Number of Transactions	357	Fund	Totals	0000s		-968,747.65	83,143.00	0.00	0.00	1,051,890.65
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Number of Transactions	357	Resource	Totals	00010		-968,747.65	83,143.00	0.00	0.00	1,051,890.65
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00011	1162	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	1423	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2,521.12
02/07/2018	GL_JOURNAL	PAY0396623	445	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	2,048.41
02/27/2018	GL_JOURNAL	PAY0397911	1545	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2,205.98
03/07/2018	GL_JOURNAL	PAY0398455	401	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	1,418.13
04/03/2018	GL_JOURNAL	PAY0399498	1550	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,418.13
04/06/2018	GL_JOURNAL	PAY0399844	363	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	945.42

Number of Transactions	6	Totals				-10,557.19	0.00	0.00	0.00	10,557.19
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00011	3101	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	7254	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	45.47
02/07/2018	GL_JOURNAL	PAY0396623	3251	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	159.16
02/27/2018	GL_JOURNAL	PAY0397911	8074	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	181.90
03/07/2018	GL_JOURNAL	PAY0398455	2858	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	136.42
04/03/2018	GL_JOURNAL	PAY0399498	8130	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	159.17
04/06/2018	GL_JOURNAL	PAY0399844	2559	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	68.21

Number of Transactions	6	Totals				-750.33	0.00	0.00	0.00	750.33
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3301	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	65.89	
02/07/2018	GL_JOURNAL	PAY0396623	5162	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	49.25	
02/27/2018	GL_JOURNAL	PAY0397911	13428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	41.75	
03/07/2018	GL_JOURNAL	PAY0398455	4487	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	40.09	
04/03/2018	GL_JOURNAL	PAY0399498	13492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.56	
04/06/2018	GL_JOURNAL	PAY0399844	4003	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	23.49	
Number of Transactions 6						Totals	-241.03	0.00	0.00	241.03

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.27	
02/07/2018	GL_JOURNAL	PAY0396623	8018	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.03	
02/27/2018	GL_JOURNAL	PAY0397911	30935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.12	
03/07/2018	GL_JOURNAL	PAY0398455	7006	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.70	
04/03/2018	GL_JOURNAL	PAY0399498	31122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.72	
04/06/2018	GL_JOURNAL	PAY0399844	6310	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 6						Totals	-5.31	0.00	0.00	5.31

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	696	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	57.15	
02/08/2018	GL_JOURNAL	PWC0396644	697	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	70.34	
03/08/2018	GL_JOURNAL	PWC0398498	742	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	39.57	
03/08/2018	GL_JOURNAL	PWC0398498	743	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	61.55	
04/06/2018	GL_JOURNAL	PWC0399857	706	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.38	
04/06/2018	GL_JOURNAL	PWC0399857	707	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	39.57	
Number of Transactions 6						Totals	-294.56	0.00	0.00	294.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/18/2018
Run Time 10:15:42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-11,848.42	0.00	0.00	11,848.42
Number of Transactions 30						Resource Totals 00011	-11,848.42	0.00	0.00	11,848.42
<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										
01/31/2018	GL_JOURNAL	PAY0396130	1069	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12,701.54
02/01/2018	GL_BD_JRNL	0000396271	373		01/31/2018/Transfer of appropriations to align Bud		152,418.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12,701.54
04/03/2018	GL_JOURNAL	PAY0399498	1069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12,701.54
Number of Transactions 4						Totals	114,313.38	152,418.00	0.00	38,104.62
<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										
01/31/2018	GL_JOURNAL	PAY0396130	1424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	283.62
02/01/2018	GL_BD_JRNL	0000396271	528		01/31/2018/Transfer of appropriations to align Bud		1,071.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 3						Totals	472.24	1,071.00	0.00	598.76
<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										
01/31/2018	GL_JOURNAL	PAY0396130	7255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,832.83
02/01/2018	GL_BD_JRNL	0000396272	134		01/31/2018/Transfer of appropriations to align Bud		22,039.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,855.56
04/03/2018	GL_JOURNAL	PAY0399498	8131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,832.83
Number of Transactions 4						Totals	16,517.78	22,039.00	0.00	5,521.22
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 40
Run Date 04/18/2018
Run Time 10:15:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00016	3301	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	202.17
02/01/2018	GL_BD_JRNL	0000396273	135		01/31/2018/Transfer of appropriations to align Bud	2,254.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	194.83
04/03/2018	GL_JOURNAL	PAY0399498	13493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	180.48
Number of Transactions 4						Totals	1,676.52	2,254.00	0.00	577.48
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.32
02/02/2018	GL_BD_JRNL	0000396294	80		01/31/2018/Transfer of appropriations to align Bud	194.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.32
04/03/2018	GL_JOURNAL	PAY0399498	19221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.32
Number of Transactions 4						Totals	145.04	194.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	21351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	149.76
02/02/2018	GL_BD_JRNL	0000396294	1316		01/31/2018/Transfer of appropriations to align Bud	1,432.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	149.76
04/03/2018	GL_JOURNAL	PAY0399498	23153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	149.76
Number of Transactions 4						Totals	982.72	1,432.00	0.00	449.28
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,480.96
02/02/2018	GL_BD_JRNL	0000396294	3067		01/31/2018/Transfer of appropriations to align Bud	29,466.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,480.96
04/03/2018	GL_JOURNAL	PAY0399498	27077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,480.96
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

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

Page No. 41
Run Date 04/18/2018
Run Time 10:15:42

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	3461	01000	2018				
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 4 Totals 19,023.12 29,466.00 0.00 0.00 10,442.88

<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									
01/31/2018	GL_JOURNAL	PAY0396130	29223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.49
02/02/2018	GL_BD_JRNL	0000396298	130		01/31/2018/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.51
04/03/2018	GL_JOURNAL	PAY0399498	31123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.35

Number of Transactions 4 Totals 57.65 77.00 0.00 0.00 19.35

<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									
02/02/2018	GL_BD_JRNL	0000396299	135		01/31/2018/Transfer of appropriations to align Bud	3,920.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	698	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.91
02/08/2018	GL_JOURNAL	PWC0396644	699	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	354.37
03/08/2018	GL_JOURNAL	PWC0398498	744	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	745	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	354.37
04/06/2018	GL_JOURNAL	PWC0399857	708	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	354.37

Number of Transactions 6 Totals 2,840.19 3,920.00 0.00 0.00 1,079.81

<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									
02/02/2018	GL_BD_JRNL	0000396307	133		01/31/2018/Transfer of appropriations to align Bud	1,020.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	329	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	92.72
03/08/2018	GL_JOURNAL	PRM0398496	318	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	92.72
04/06/2018	GL_JOURNAL	PRM0399856	319	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	92.72

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

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 04/18/2018
Run Time 10:15:42

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 4					Totals	741.84	1,020.00	0.00	278.16	
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34468	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.81	
02/02/2018	GL_BD_JRNL	0000396307	2042		01/31/2018/Transfer of appropriations to align Bud	200.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.81	
04/03/2018	GL_JOURNAL	PAY0399498	36890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.81	
Number of Transactions 4					Totals	140.57	200.00	0.00	59.43	
Number of Transactions 45					Fund	Totals 0000s	156,911.05	214,091.00	0.00	57,179.95
Number of Transactions 45					Resource	Totals 00016	156,911.05	214,091.00	0.00	57,179.95
<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										
10/22/2017	REQ_PREENC	REQ376035	1		Grainger/114574/TK12307999T Straight Pipe Wrench N	0.00	58.60	0.00	0.00	
10/22/2017	REQ_PREENC	REQ376035	1		Grainger/114574/TK12307999T Straight Pipe Wrench N	0.00	0.00	0.00	0.00	
10/22/2017	REQ_PREENC	REQ376035	1		Grainger/114574/TK12307999T Straight Pipe Wrench N	0.00	-58.60	0.00	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	1		Waxie Sanitary Supply/114574/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	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	2		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00	0.00	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	
11/13/2017	REQ_PREENC	REQ377779	3		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	0.00	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	3	RREQ377779	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/18/2018
Run Time 10:15:42

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										
11/15/2017	PO_POENC	0000320750	3	RREQ377779	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	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	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	0.00
11/15/2017	PO_POENC	0000320750	2	RREQ377779	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	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	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	0.00
11/15/2017	PO_POENC	0000320750	1	RREQ377779	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	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	0.00
12/07/2017	PO_POENC	0000321749	1	RREQ379348	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	102.96	0.00	0.00
12/07/2017	PO_POENC	0000321749	1	RREQ379348	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	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	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	0.00
12/07/2017	PO_POENC	0000321749	2	RREQ379348	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-0.01	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	0.00
12/07/2017	PO_POENC	0000321749	3	RREQ379348	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656	0.00	0.00	34.75	0.00	0.00
12/07/2017	PO_POENC	0000321749	3	RREQ379348	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656	0.00	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321749	3	RREQ379348	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656	0.00	0.00	-34.75	0.00	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	0.00
12/07/2017	REQ_PREENC	REQ379348	1		Waxie Sanitary Supply/114574/WIN SENSOR MICRO FILT	0.00	0.00	0.00	0.00	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	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	0.00
12/07/2017	REQ_PREENC	REQ379348	2		Waxie Sanitary Supply/114574/SENSOR VAC PAPER 5300	0.00	0.00	0.00	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	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	0.00
12/07/2017	REQ_PREENC	REQ379348	3		Waxie Sanitary Supply/114574/WIN 5143 EXHAUST FILT	0.00	0.00	0.00	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	0.00
01/04/2018	REQ_PREENC	REQ380216	2		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380216	2		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380216	2		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380216	2		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380216	1		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	-408.80	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380216	1		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380216	1		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380216	1		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380338	2		Waxie Sanitary Supply/114574/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380338	2		Waxie Sanitary Supply/114574/WAXIE 24X24 6 MIC NAT	0.00	-168.10	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380338	2		Waxie Sanitary Supply/114574/WAXIE 24X24 6 MIC NAT	0.00	168.10	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/18/2018
Run Time 10:15:42

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										
01/05/2018	REQ_PREENC	REQ380338	2		Waxie Sanitary Supply/114574/WAXIE 24X24 6 MIC NAT	0.00		168.10	0.00	0.00
01/05/2018	REQ_PREENC	REQ380338	1		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00		379.44	0.00	0.00
01/05/2018	REQ_PREENC	REQ380338	1		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00		379.44	0.00	0.00
01/05/2018	REQ_PREENC	REQ380338	1		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380338	1		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00		-379.44	0.00	0.00
01/08/2018	PO_POENC	0000322548	1	RREQ380216	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	440.48	0.00
01/08/2018	PO_POENC	0000322548	1	RREQ380216	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	440.48	0.00
01/08/2018	PO_POENC	0000322548	1	RREQ380216	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322548	1	RREQ380216	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-440.48	0.00
01/08/2018	PO_POENC	0000322548	2	RREQ380216	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00
01/08/2018	PO_POENC	0000322548	2	RREQ380216	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322548	2	RREQ380216	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-450.93	0.00
01/08/2018	PO_POENC	0000322548	1	RREQ380216	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-408.80	0.00	0.00
01/08/2018	PO_POENC	0000322548	2	RREQ380216	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00
01/08/2018	PO_POENC	0000322548	2	RREQ380216	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-418.50	0.00	0.00
01/08/2018	PO_POENC	0000322555	2	RREQ380338	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	181.13	0.00
01/08/2018	PO_POENC	0000322555	2	RREQ380338	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322555	2	RREQ380338	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	-181.13	0.00
01/08/2018	PO_POENC	0000322555	2	RREQ380338	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		-168.10	0.00	0.00
01/08/2018	PO_POENC	0000322555	1	RREQ380338	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	408.85	0.00
01/08/2018	PO_POENC	0000322555	1	RREQ380338	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	408.85	0.00
01/08/2018	PO_POENC	0000322555	1	RREQ380338	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-0.01	0.00
01/08/2018	PO_POENC	0000322555	1	RREQ380338	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-408.85	0.00
01/08/2018	PO_POENC	0000322555	1	RREQ380338	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-379.44	0.00	0.00
01/08/2018	PO_POENC	0000322555	2	RREQ380338	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	181.13	0.00
01/11/2018	AP_VOUCHER	00995629	1	P0000322548	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	450.94
01/11/2018	AP_VOUCHER	00995629	1	P0000322548	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-450.93	0.00
01/11/2018	AP_VOUCHER	00995629	2	P0000322548	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	440.48
01/11/2018	AP_VOUCHER	00995629	2	P0000322548	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-440.48	0.00
01/11/2018	AP_VOUCHER	00995636	1	P0000322555	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	408.84
01/11/2018	AP_VOUCHER	00995636	1	P0000322555	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-408.84	0.00
01/11/2018	AP_VOUCHER	00995636	2	P0000322555	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00		0.00	0.00	181.13
01/11/2018	AP_VOUCHER	00995636	2	P0000322555	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00		0.00	-181.13	0.00
02/23/2018	REQ_PREENC	REQ384757	1		Waxie Sanitary Supply/114574/SPEED CHANGE MOP HAND	0.00		59.20	0.00	0.00
02/27/2018	PO_POENC	0000325647	1	RREQ384757	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00		0.00	63.79	0.00
02/27/2018	PO_POENC	0000325647	1	RREQ384757	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00		-59.20	0.00	0.00
02/27/2018	REQ_PREENC	REQ385044	1		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00		284.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/18/2018
Run Time 10:15:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00031	4302	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/27/2018	REQ_PREENC	REQ385044	2		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00		
02/27/2018	REQ_PREENC	REQ385044	3		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00		
02/27/2018	REQ_PREENC	REQ385044	4		Waxie Sanitary Supply/114574/WAXIE 40X48 22 MIC BL	0.00	180.66	0.00	0.00		
02/27/2018	REQ_PREENC	REQ385047	1		Waxie Sanitary Supply/114574/WAXIE SELECT PREMIUM	0.00	40.42	0.00	0.00		
02/28/2018	PO_POENC	0000325802	1	RREQ385044	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00		
02/28/2018	PO_POENC	0000325802	1	RREQ385044	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-284.58	0.00	0.00		
02/28/2018	PO_POENC	0000325802	2	RREQ385044	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00		
02/28/2018	PO_POENC	0000325802	2	RREQ385044	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00		
02/28/2018	PO_POENC	0000325802	3	RREQ385044	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00		
02/28/2018	PO_POENC	0000325802	3	RREQ385044	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00		
02/28/2018	PO_POENC	0000325802	4	RREQ385044	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	194.66	0.00		
02/28/2018	PO_POENC	0000325802	4	RREQ385044	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	-180.66	0.00	0.00		
02/28/2018	PO_POENC	0000325803	1	RREQ385047	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	43.55	0.00		
02/28/2018	PO_POENC	0000325803	1	RREQ385047	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	-40.42	0.00	0.00		
03/01/2018	AP_VOUCHER	01004400	1	P0000325647	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	63.79		
03/01/2018	AP_VOUCHER	01004400	1	P0000325647	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-63.79	0.00		
03/02/2018	AP_VOUCHER	01004533	1	P0000325803	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	0.00	43.55		
03/02/2018	AP_VOUCHER	01004533	1	P0000325803	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	-43.55	0.00		
03/02/2018	AP_VOUCHER	01004536	1	P0000325802	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.94		
03/02/2018	AP_VOUCHER	01004536	1	P0000325802	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00		
03/02/2018	AP_VOUCHER	01004536	2	P0000325802	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24		
03/02/2018	AP_VOUCHER	01004536	2	P0000325802	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.24	0.00		
03/02/2018	AP_VOUCHER	01004536	3	P0000325802	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES	0.00	0.00	0.00	194.66		
03/02/2018	AP_VOUCHER	01004536	3	P0000325802	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES	0.00	0.00	-194.66	0.00		
03/02/2018	AP_VOUCHER	01004536	4	P0000325802	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	306.63		
03/02/2018	AP_VOUCHER	01004536	4	P0000325802	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-306.63	0.00		
03/08/2018	REQ_PREENC	REQ386018	1		Waxie Sanitary Supply/114574/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00		
03/08/2018	REQ_PREENC	REQ386018	2		Waxie Sanitary Supply/114574/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00		
03/08/2018	PO_POENC	0000326453	1	RREQ386018	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00		
03/08/2018	PO_POENC	0000326453	1	RREQ386018	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00		
03/08/2018	PO_POENC	0000326453	2	RREQ386018	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00		
03/08/2018	PO_POENC	0000326453	2	RREQ386018	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00		
03/26/2018	REQ_PREENC	REQ387668	1		Waxie Sanitary Supply/114574/RUBBERMAID F518 WHITE	0.00	186.80	0.00	0.00		
03/26/2018	REQ_PREENC	REQ387668	2		Waxie Sanitary Supply/114574/WAXIE 19 IN SPIN BONN	0.00	217.96	0.00	0.00		
Number of Transactions 121						Totals	-3,165.95	0.00	404.76	-0.01	2,761.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/18/2018
Run Time 10:15:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 121 Fund Totals 0000s						-3,165.95	0.00	404.76	-0.01	2,761.20
Number of Transactions 121 Resource Totals 00031						-3,165.95	0.00	404.76	-0.01	2,761.20
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,418.94
02/27/2018	GL_JOURNAL	PAY0397911	4886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,418.94
04/03/2018	GL_JOURNAL	PAY0399498	4932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,489.53
Number of Transactions 3 Totals						-22,327.41	0.00	0.00	0.00	22,327.41
<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										
01/31/2018	GL_JOURNAL	PAY0396130	9882	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,152.24
02/27/2018	GL_JOURNAL	PAY0397911	10963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,152.24
04/03/2018	GL_JOURNAL	PAY0399498	11044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,163.21
Number of Transactions 3 Totals						-3,467.69	0.00	0.00	0.00	3,467.69
<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										
01/31/2018	GL_JOURNAL	PAY0396130	14855	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	567.57
02/27/2018	GL_JOURNAL	PAY0397911	16352	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	567.55
04/03/2018	GL_JOURNAL	PAY0399498	16466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	572.97
Number of Transactions 3 Totals						-1,708.09	0.00	0.00	0.00	1,708.09
<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/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	21.83
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00032	3431	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	21025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.83	
04/03/2018	GL_JOURNAL	PAY0399498	21173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	23303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	127.04	
02/27/2018	GL_JOURNAL	PAY0397911	24938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	127.04	
04/03/2018	GL_JOURNAL	PAY0399498	25105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	127.04	
Number of Transactions 3						Totals	-381.12	0.00	0.00	381.12

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,998.73	
02/27/2018	GL_JOURNAL	PAY0397911	28829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,998.73	
04/03/2018	GL_JOURNAL	PAY0399498	29009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,998.73	
Number of Transactions 3						Totals	-8,996.19	0.00	0.00	8,996.19

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31867	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.71	
02/27/2018	GL_JOURNAL	PAY0397911	33863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.72	
04/03/2018	GL_JOURNAL	PAY0399498	34103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.76	
Number of Transactions 3						Totals	-11.19	0.00	0.00	11.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3602	01000	2018							
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	5581	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	206.99		
03/08/2018	GL_JOURNAL	PWC0398498	5800	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	206.99		
04/06/2018	GL_JOURNAL	PWC0399857	5674	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	208.96		
Number of Transactions 3						Totals	-622.94	0.00	0.00	622.94	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	2604	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.57		
03/08/2018	GL_JOURNAL	PRM0398496	2520	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.57		
04/06/2018	GL_JOURNAL	PRM0399856	2524	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.64		
Number of Transactions 3						Totals	-22.78	0.00	0.00	22.78	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.57		
02/27/2018	GL_JOURNAL	PAY0397911	38600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.57		
04/03/2018	GL_JOURNAL	PAY0399498	38874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.68		
Number of Transactions 3						Totals	-34.82	0.00	0.00	34.82	
Number of Transactions 30						Fund	Totals 0000s	-37,637.72	0.00	0.00	37,637.72
Number of Transactions 30						Resource	Totals 00032	-37,637.72	0.00	0.00	37,637.72
<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											
01/31/2018	GL_JOURNAL	PAY0396130	5274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL 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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Report ID: SDGL8005 - FIN92PRD
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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	00033	2253	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2352	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	59.12
02/27/2018	GL_JOURNAL	PAY0397911	5835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	236.48
03/07/2018	GL_JOURNAL	PAY0398455	2027	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	118.24
Number of Transactions 4						Totals	-472.96	0.00	0.00	472.96
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9883	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.18
02/27/2018	GL_JOURNAL	PAY0397911	10964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	36.72
Number of Transactions 2						Totals	-45.90	0.00	0.00	45.90
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14856	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.53
02/07/2018	GL_JOURNAL	PAY0396623	6646	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.53
02/27/2018	GL_JOURNAL	PAY0397911	16353	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.09
03/07/2018	GL_JOURNAL	PAY0398455	5774	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.05
Number of Transactions 4						Totals	-36.20	0.00	0.00	36.20
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31868	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.03
02/07/2018	GL_JOURNAL	PAY0396623	9502	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	33864	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.12
03/07/2018	GL_JOURNAL	PAY0398455	8293	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 4						Totals	-0.24	0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/18/2018
Run Time 10:15:42

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	3602	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5582	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.65
02/08/2018	GL_JOURNAL	PWC0396644	5583	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.65
03/08/2018	GL_JOURNAL	PWC0398498	5801	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.30
03/08/2018	GL_JOURNAL	PWC0398498	5802	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.60
Number of Transactions 4						Totals	-13.20	0.00	0.00	13.20
Number of Transactions 18						Fund Totals 0000s	-568.50	0.00	0.00	568.50
Number of Transactions 18						Resource Totals 00033	-568.50	0.00	0.00	568.50
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	5213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	562.70
02/07/2018	GL_JOURNAL	PAY0396623	2223	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	384.49
02/27/2018	GL_JOURNAL	PAY0397911	5759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	562.70
03/07/2018	GL_JOURNAL	PAY0398455	1904	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	178.21
04/03/2018	GL_JOURNAL	PAY0399498	5813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	412.56
04/06/2018	GL_JOURNAL	PAY0399844	1691	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	384.49
Number of Transactions 6						Totals	-2,485.15	0.00	0.00	2,485.15
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14861	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	43.05
02/07/2018	GL_JOURNAL	PAY0396623	6649	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	29.40
02/27/2018	GL_JOURNAL	PAY0397911	16358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	43.05
03/07/2018	GL_JOURNAL	PAY0398455	5776	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	13.64
04/03/2018	GL_JOURNAL	PAY0399498	16471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	31.56
04/06/2018	GL_JOURNAL	PAY0399844	5167	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	29.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3302	01000	2018					
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 6 Totals -190.11 0.00 0.00 0.00 190.11

DeptID	Resource	Account	Fund	Budget Period					
0087	05100	3502	01000	2018					
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31873	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.28
02/07/2018	GL_JOURNAL	PAY0396623	9505	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.19
02/27/2018	GL_JOURNAL	PAY0397911	33869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.28
03/07/2018	GL_JOURNAL	PAY0398455	8295	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.09
04/03/2018	GL_JOURNAL	PAY0399498	34108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.21
04/06/2018	GL_JOURNAL	PAY0399844	7473	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.19

Number of Transactions 6 Totals -1.24 0.00 0.00 0.00 1.24

DeptID	Resource	Account	Fund	Budget Period					
0087	05100	3602	01000	2018					
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5584	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.73
02/08/2018	GL_JOURNAL	PWC0396644	5585	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.70
03/08/2018	GL_JOURNAL	PWC0398498	5803	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.97
03/08/2018	GL_JOURNAL	PWC0398498	5804	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.70
04/06/2018	GL_JOURNAL	PWC0399857	5675	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.73
04/06/2018	GL_JOURNAL	PWC0399857	5676	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.51

Number of Transactions 6 Totals -69.34 0.00 0.00 0.00 69.34

DeptID	Resource	Account	Fund	Budget Period					
0087	05100	9780	01000	2018					
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395456	18		01/17/2018/Transfer of appropriations Civic Center	2,104.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395456	19		01/17/2018/Transfer of appropriations Civic Center	104.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	39		01/31/2018/Transfer of appropriations to budget fo	36.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	40		01/31/2018/Transfer of appropriations to budget fo	5.00	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

Page No. 52
Run Date 04/18/2018
Run Time 10:15:42

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	05100	9780	01000	2018					
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396660	41		01/31/2018/Transfer of appropriations to budget fo		41.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	33		02/26/2018/Transfer of appropriations to budget Ci		2,104.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	12		02/28/2018/Transfer of appropriations to budget Ci		61.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	23		03/20/2018/Transfer of appropriations to budget Ci		2,104.00	0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	15		03/31/2018/Transfer of appropriations to budget Ci		71.00	0.00	0.00	0.00

Number of Transactions 9 Totals 6,630.00 6,630.00 0.00 0.00 0.00

Number of Transactions 33 Fund Totals 0000s 3,884.16 6,630.00 0.00 0.00 2,745.84

Number of Transactions 33 Resource Totals 05100 3,884.16 6,630.00 0.00 0.00 2,745.84

DeptID	Resource	Account	Fund	Budget Period					
0087	06100	2451	01000	2018					
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2646	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,591.04
02/27/2018	GL_JOURNAL	PAY0397911	7023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	361.60
03/07/2018	GL_JOURNAL	PAY0398455	2309	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	940.16
04/03/2018	GL_JOURNAL	PAY0399498	7068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	361.60
04/06/2018	GL_JOURNAL	PAY0399844	2061	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	723.20

Number of Transactions 5 Totals -3,977.60 0.00 0.00 0.00 3,977.60

DeptID	Resource	Account	Fund	Budget Period					
0087	06100	3202	01000	2018					
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4438	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	247.10
02/27/2018	GL_JOURNAL	PAY0397911	10959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	56.16
03/07/2018	GL_JOURNAL	PAY0398455	3882	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	146.02
04/03/2018	GL_JOURNAL	PAY0399498	11040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	56.16
04/06/2018	GL_JOURNAL	PAY0399844	3461	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP 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 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. 53
Run Date 04/18/2018
Run Time 10:15:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	06100	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 5						Totals	-617.76	0.00	0.00	0.00	617.76
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	6645	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	121.72	
02/27/2018	GL_JOURNAL	PAY0397911	16348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27.66	
03/07/2018	GL_JOURNAL	PAY0398455	5773	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	71.93	
04/03/2018	GL_JOURNAL	PAY0399498	16462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27.66	
04/06/2018	GL_JOURNAL	PAY0399844	5165	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	55.33	
Number of Transactions 5						Totals	-304.30	0.00	0.00	0.00	304.30
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	9501	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.80	
02/27/2018	GL_JOURNAL	PAY0397911	33859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.18	
03/07/2018	GL_JOURNAL	PAY0398455	8292	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.48	
04/03/2018	GL_JOURNAL	PAY0399498	34099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.18	
04/06/2018	GL_JOURNAL	PAY0399844	7471	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.36	
Number of Transactions 5						Totals	-2.00	0.00	0.00	0.00	2.00
	<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										
02/08/2018	GL_JOURNAL	PWC0396644	5586	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	44.39	
03/08/2018	GL_JOURNAL	PWC0398498	5805	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	10.09	
03/08/2018	GL_JOURNAL	PWC0398498	5806	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	26.23	
04/06/2018	GL_JOURNAL	PWC0399857	5677	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	10.09	
04/06/2018	GL_JOURNAL	PWC0399857	5678	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	20.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/18/2018
Run Time 10:15:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	06100	3602	01000	2018						
	DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-110.98	0.00	0.00	0.00	110.98
Number of Transactions 25						Fund Totals 0000s	-5,012.64	0.00	0.00	0.00	5,012.64
Number of Transactions 25						Resource Totals 06100	-5,012.64	0.00	0.00	0.00	5,012.64
	<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 - LCFE Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,883.37	
02/27/2018	GL_JOURNAL	PAY0397911	2657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,883.37	
04/03/2018	GL_JOURNAL	PAY0399498	2698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,883.37	
Number of Transactions 3						Totals	-5,650.11	0.00	0.00	0.00	5,650.11
	<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 - LCFE Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5025	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	686.45	
02/27/2018	GL_JOURNAL	PAY0397911	5574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	686.45	
04/03/2018	GL_JOURNAL	PAY0399498	5624	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	686.45	
Number of Transactions 3						Totals	-2,059.35	0.00	0.00	0.00	2,059.35
	<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 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	271.77	
02/27/2018	GL_JOURNAL	PAY0397911	8070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	271.77	
04/03/2018	GL_JOURNAL	PAY0399498	8126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	271.77	

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

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. 55
Run Date 04/18/2018
Run Time 10:15:42

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									
Number of Transactions 3						Totals	-815.31	0.00	0.00	815.31
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9880	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	106.61
02/27/2018	GL_JOURNAL	PAY0397911	10961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	106.61
04/03/2018	GL_JOURNAL	PAY0399498	11042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	106.61
Number of Transactions 3						Totals	-319.83	0.00	0.00	319.83
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	27.31
02/27/2018	GL_JOURNAL	PAY0397911	13424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27.31
04/03/2018	GL_JOURNAL	PAY0399498	13488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27.31
Number of Transactions 3						Totals	-81.93	0.00	0.00	81.93
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14853	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	52.51
02/27/2018	GL_JOURNAL	PAY0397911	16350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	52.51
04/03/2018	GL_JOURNAL	PAY0399498	16464	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	52.51
Number of Transactions 3						Totals	-157.53	0.00	0.00	157.53
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 56
Run Date 04/18/2018
Run Time 10:15:42

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	3421	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	19081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	19218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.08
Number of Transactions 3						Totals	-12.24	0.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	19387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.54
02/27/2018	GL_JOURNAL	PAY0397911	21023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.54
04/03/2018	GL_JOURNAL	PAY0399498	21171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.54
Number of Transactions 3						Totals	-10.62	0.00	0.00	10.62

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	21348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.09
02/27/2018	GL_JOURNAL	PAY0397911	22995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.09
04/03/2018	GL_JOURNAL	PAY0399498	23150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.09
Number of Transactions 3						Totals	-51.27	0.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	23301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	32.45
02/27/2018	GL_JOURNAL	PAY0397911	24936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	32.45
04/03/2018	GL_JOURNAL	PAY0399498	25103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	32.45
Number of Transactions 3						Totals	-97.35	0.00	0.00	97.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/18/2018
Run Time 10:15:42

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	3461	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	278.88
02/27/2018	GL_JOURNAL	PAY0397911	26901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	278.88
04/03/2018	GL_JOURNAL	PAY0399498	27074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	278.88
Number of Transactions 3						Totals	-836.64	0.00	0.00	836.64

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	241.72
02/27/2018	GL_JOURNAL	PAY0397911	28827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	241.72
04/03/2018	GL_JOURNAL	PAY0399498	29007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	241.72
Number of Transactions 3						Totals	-725.16	0.00	0.00	725.16

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.94
02/27/2018	GL_JOURNAL	PAY0397911	30931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.94
04/03/2018	GL_JOURNAL	PAY0399498	31118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.94
Number of Transactions 3						Totals	-2.82	0.00	0.00	2.82

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31865	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.34
02/27/2018	GL_JOURNAL	PAY0397911	33861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.34
04/03/2018	GL_JOURNAL	PAY0399498	34101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.34
Number of Transactions 3						Totals	-1.02	0.00	0.00	1.02

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

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. 58
Run Date 04/18/2018
Run Time 10:15:42

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										
02/08/2018	GL_JOURNAL	PWC0396644	700	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	52.55
03/08/2018	GL_JOURNAL	PWC0398498	746	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	52.55
04/06/2018	GL_JOURNAL	PWC0399857	709	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	52.55
Number of Transactions 3						Totals	-157.65	0.00	0.00	157.65

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	5587	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	19.15
03/08/2018	GL_JOURNAL	PWC0398498	5807	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	19.15
04/06/2018	GL_JOURNAL	PWC0399857	5679	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	19.15
Number of Transactions 3						Totals	-57.45	0.00	0.00	57.45

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	330	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	13.75
03/08/2018	GL_JOURNAL	PRM0398496	319	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	13.75
04/06/2018	GL_JOURNAL	PRM0399856	320	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	13.75
Number of Transactions 3						Totals	-41.25	0.00	0.00	41.25

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2605	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.60
03/08/2018	GL_JOURNAL	PRM0398496	2521	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.60
04/06/2018	GL_JOURNAL	PRM0399856	2525	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.60
Number of Transactions 3						Totals	-1.80	0.00	0.00	1.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	3985	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.94
02/27/2018	GL_JOURNAL	PAY0397911	36624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.94
04/03/2018	GL_JOURNAL	PAY0399498	36887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.94
Number of Transactions 3						Totals	-8.82	0.00	0.00	8.82
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	36448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.81
02/27/2018	GL_JOURNAL	PAY0397911	38598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.81
04/03/2018	GL_JOURNAL	PAY0399498	38872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.81
Number of Transactions 3						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									
12/08/2017	REQ_PREENC	REQ379565	2		Office Depot/123265/Pacon(R) Decorol(R) Flame-Reta	0.00	-104.60	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379565	2		Office Depot/123265/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	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	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	0.00
12/08/2017	REQ_PREENC	REQ379565	1		Office Depot/123265/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	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	0.00
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	0.00
12/11/2017	PO_POENC	0000321888	1	RREQ379565	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	0.00	0.00	0.00
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	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	0.00
12/11/2017	PO_POENC	0000321888	2	RREQ379565	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	-0.01	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	0.00
12/11/2017	PO_POENC	0000321891	1	RREQ379564	MEREDITH D-001/Black Toner - CE505X	0.00	0.00	297.39	0.00	0.00
12/11/2017	PO_POENC	0000321891	1	RREQ379564	MEREDITH D-001/Black Toner - CE505X	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/18/2018
Run Time 10:15:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	09800	4301	01000	2018						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/11/2017	PO_POENC	0000321937	1	RREQ379628	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO	0.00	0.00	0.00	35.56	0.00
01/03/2018	AP_VOUCHER	00994102	1	P0000321891	MEREDITH D-001/Black Toner - CE505X	0.00	0.00	0.00	0.00	297.39
01/03/2018	AP_VOUCHER	00994102	1	P0000321891	MEREDITH D-001/Black Toner - CE505X	0.00	0.00	0.00	-297.39	0.00
01/10/2018	REQ_PREENC	REQ380841	1		Tree House Inc/123265/Black original Laserjet Tone	0.00	382.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322747	1	RREQ380798	STAPLES DC-001/Staples Graph Composition Book 9.75	0.00	0.00	0.00	452.49	0.00
01/10/2018	PO_POENC	0000322747	1	RREQ380798	STAPLES DC-001/Staples Graph Composition Book 9.75	0.00	0.00	0.00	452.49	0.00
01/10/2018	PO_POENC	0000322747	1	RREQ380798	STAPLES DC-001/Staples Graph Composition Book 9.75	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322747	1	RREQ380798	STAPLES DC-001/Staples Graph Composition Book 9.75	0.00	0.00	0.00	-452.49	0.00
01/10/2018	PO_POENC	0000322747	1	RREQ380798	STAPLES DC-001/Staples Graph Composition Book 9.75	0.00	-419.94	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322747	2	RREQ380798	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	0.00	0.00	34.91	0.00
01/10/2018	PO_POENC	0000322747	2	RREQ380798	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	0.00	0.00	34.91	0.00
01/10/2018	PO_POENC	0000322747	2	RREQ380798	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322747	2	RREQ380798	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	0.00	0.00	-34.91	0.00
01/10/2018	PO_POENC	0000322747	2	RREQ380798	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	-32.40	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322747	3	RREQ380798	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	0.00	15.39	0.00
01/10/2018	PO_POENC	0000322747	3	RREQ380798	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	0.00	15.39	0.00
01/10/2018	PO_POENC	0000322747	3	RREQ380798	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322747	3	RREQ380798	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	0.00	-15.39	0.00
01/10/2018	PO_POENC	0000322747	3	RREQ380798	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	-14.28	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322747	4	RREQ380798	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	0.00	65.17	0.00
01/10/2018	PO_POENC	0000322747	6	RREQ380798	STAPLES DC-001/Staples Poster Board White 22"H x 2	0.00	0.00	0.00	9.14	0.00
01/10/2018	PO_POENC	0000322747	6	RREQ380798	STAPLES DC-001/Staples Poster Board White 22"H x 2	0.00	0.00	0.00	9.14	0.00
01/10/2018	PO_POENC	0000322747	6	RREQ380798	STAPLES DC-001/Staples Poster Board White 22"H x 2	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322747	6	RREQ380798	STAPLES DC-001/Staples Poster Board White 22"H x 2	0.00	0.00	0.00	-9.14	0.00
01/10/2018	PO_POENC	0000322747	4	RREQ380798	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	0.00	65.17	0.00
01/10/2018	PO_POENC	0000322747	4	RREQ380798	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322747	4	RREQ380798	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	0.00	-65.17	0.00
01/10/2018	PO_POENC	0000322747	4	RREQ380798	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	-60.48	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322747	5	RREQ380798	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	0.00	30.08	0.00
01/10/2018	PO_POENC	0000322747	5	RREQ380798	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	0.00	30.08	0.00
01/10/2018	PO_POENC	0000322747	5	RREQ380798	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322747	5	RREQ380798	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	0.00	-30.08	0.00
01/10/2018	PO_POENC	0000322747	5	RREQ380798	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	-27.92	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322747	7	RREQ380798	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	123.09	0.00
01/10/2018	PO_POENC	0000322747	7	RREQ380798	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322747	7	RREQ380798	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	-123.09	0.00
01/10/2018	PO_POENC	0000322747	7	RREQ380798	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-114.24	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/18/2018
Run Time 10:15:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	09800	4301	01000	2018					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2018	PO_POENC	0000322747	8	RREQ380798	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	12.41	0.00
01/10/2018	PO_POENC	0000322747	8	RREQ380798	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	12.41	0.00
01/10/2018	PO_POENC	0000322747	8	RREQ380798	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322747	8	RREQ380798	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	-12.41	0.00
01/10/2018	PO_POENC	0000322747	8	RREQ380798	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	-11.52	0.00	0.00
01/10/2018	PO_POENC	0000322747	6	RREQ380798	STAPLES DC-001/Staples Poster Board White 22"H x 2	0.00	-8.48	0.00	0.00
01/10/2018	PO_POENC	0000322747	7	RREQ380798	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	123.09	0.00
01/10/2018	PO_POENC	0000322751	1	RREQ380813	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	13.09	0.00
01/10/2018	PO_POENC	0000322751	1	RREQ380813	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	13.09	0.00
01/10/2018	PO_POENC	0000322751	1	RREQ380813	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322751	1	RREQ380813	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-13.09	0.00
01/10/2018	PO_POENC	0000322751	1	RREQ380813	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-12.15	0.00	0.00
01/10/2018	PO_POENC	0000322751	2	RREQ380813	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	13.09	0.00
01/10/2018	PO_POENC	0000322751	2	RREQ380813	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	13.09	0.00
01/10/2018	PO_POENC	0000322751	2	RREQ380813	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322751	2	RREQ380813	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-13.09	0.00
01/10/2018	PO_POENC	0000322751	2	RREQ380813	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-12.15	0.00	0.00
01/10/2018	PO_POENC	0000322751	3	RREQ380813	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	13.09	0.00
01/10/2018	PO_POENC	0000322751	3	RREQ380813	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	13.09	0.00
01/10/2018	PO_POENC	0000322751	3	RREQ380813	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322751	3	RREQ380813	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-13.09	0.00
01/10/2018	PO_POENC	0000322751	3	RREQ380813	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-12.15	0.00	0.00
01/10/2018	PO_POENC	0000322751	4	RREQ380813	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	13.48	0.00
01/10/2018	PO_POENC	0000322751	4	RREQ380813	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	13.48	0.00
01/10/2018	PO_POENC	0000322751	4	RREQ380813	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322751	4	RREQ380813	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-13.48	0.00
01/10/2018	PO_POENC	0000322751	4	RREQ380813	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-12.51	0.00	0.00
01/10/2018	PO_POENC	0000322751	5	RREQ380813	STAPLES DC-001/Hammermill Colors 24-lb. Pastel Pap	0.00	0.00	17.97	0.00
01/10/2018	PO_POENC	0000322751	5	RREQ380813	STAPLES DC-001/Hammermill Colors 24-lb. Pastel Pap	0.00	0.00	17.97	0.00
01/10/2018	PO_POENC	0000322751	5	RREQ380813	STAPLES DC-001/Hammermill Colors 24-lb. Pastel Pap	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322751	5	RREQ380813	STAPLES DC-001/Hammermill Colors 24-lb. Pastel Pap	0.00	0.00	-17.97	0.00
01/10/2018	PO_POENC	0000322751	5	RREQ380813	STAPLES DC-001/Hammermill Colors 24-lb. Pastel Pap	0.00	-16.68	0.00	0.00
01/10/2018	PO_POENC	0000322751	6	RREQ380813	STAPLES DC-001/Staples Primary Composition Book 9-	0.00	0.00	417.51	0.00
01/10/2018	PO_POENC	0000322751	6	RREQ380813	STAPLES DC-001/Staples Primary Composition Book 9-	0.00	0.00	-417.51	0.00
01/10/2018	PO_POENC	0000322751	7	RREQ380813	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	123.09	0.00
01/10/2018	PO_POENC	0000322751	7	RREQ380813	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	123.09	0.00
01/10/2018	PO_POENC	0000322751	7	RREQ380813	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/18/2018
Run Time 10:15:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	09800	4301	01000	2018						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/10/2018	PO_POENC	0000322751	8	RREQ380813	STAPLES DC-001/Dixon Ticonderoga Tri-Write Woodcas	0.00	0.00	0.00	23.66	0.00
01/10/2018	PO_POENC	0000322751	8	RREQ380813	STAPLES DC-001/Dixon Ticonderoga Tri-Write Woodcas	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322751	8	RREQ380813	STAPLES DC-001/Dixon Ticonderoga Tri-Write Woodcas	0.00	0.00	0.00	-23.66	0.00
01/10/2018	PO_POENC	0000322751	8	RREQ380813	STAPLES DC-001/Dixon Ticonderoga Tri-Write Woodcas	0.00	0.00	-21.96	0.00	0.00
01/10/2018	PO_POENC	0000322751	9	RREQ380813	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	0.00	12.61	0.00
01/10/2018	PO_POENC	0000322751	9	RREQ380813	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	0.00	12.61	0.00
01/10/2018	PO_POENC	0000322751	9	RREQ380813	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322751	9	RREQ380813	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	0.00	-12.61	0.00
01/10/2018	PO_POENC	0000322751	6	RREQ380813	STAPLES DC-001/Staples Primary Composition Book 9-	0.00	0.00	0.00	417.51	0.00
01/10/2018	PO_POENC	0000322751	6	RREQ380813	STAPLES DC-001/Staples Primary Composition Book 9-	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322751	6	RREQ380813	STAPLES DC-001/Staples Primary Composition Book 9-	0.00	0.00	-387.48	0.00	0.00
01/10/2018	PO_POENC	0000322751	7	RREQ380813	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	-123.09	0.00
01/10/2018	PO_POENC	0000322751	7	RREQ380813	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-114.24	0.00	0.00
01/10/2018	PO_POENC	0000322751	8	RREQ380813	STAPLES DC-001/Dixon Ticonderoga Tri-Write Woodcas	0.00	0.00	0.00	23.66	0.00
01/10/2018	PO_POENC	0000322751	9	RREQ380813	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	-11.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	2		Staples Contract & Commercial Inc/123265/Staples Q	0.00	0.00	32.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	2		Staples Contract & Commercial Inc/123265/Staples Q	0.00	0.00	32.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	1		Staples Contract & Commercial Inc/123265/Staples G	0.00	0.00	-419.94	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	1		Staples Contract & Commercial Inc/123265/Staples G	0.00	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	1		Staples Contract & Commercial Inc/123265/Staples G	0.00	0.00	419.94	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	1		Staples Contract & Commercial Inc/123265/Staples G	0.00	0.00	419.94	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	3		Staples Contract & Commercial Inc/123265/Staples S	0.00	0.00	14.28	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	2		Staples Contract & Commercial Inc/123265/Staples Q	0.00	0.00	-32.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	5		Staples Contract & Commercial Inc/123265/Staples C	0.00	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	5		Staples Contract & Commercial Inc/123265/Staples C	0.00	0.00	27.92	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	5		Staples Contract & Commercial Inc/123265/Staples C	0.00	0.00	27.92	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	4		Staples Contract & Commercial Inc/123265/Staples S	0.00	0.00	-60.48	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	4		Staples Contract & Commercial Inc/123265/Staples S	0.00	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	4		Staples Contract & Commercial Inc/123265/Staples S	0.00	0.00	60.48	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	4		Staples Contract & Commercial Inc/123265/Staples S	0.00	0.00	60.48	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	3		Staples Contract & Commercial Inc/123265/Staples S	0.00	0.00	-14.28	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	3		Staples Contract & Commercial Inc/123265/Staples S	0.00	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	3		Staples Contract & Commercial Inc/123265/Staples S	0.00	0.00	14.28	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	7		Staples Contract & Commercial Inc/123265/Paper Mat	0.00	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	7		Staples Contract & Commercial Inc/123265/Paper Mat	0.00	0.00	114.24	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	7		Staples Contract & Commercial Inc/123265/Paper Mat	0.00	0.00	114.24	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	6		Staples Contract & Commercial Inc/123265/Staples P	0.00	0.00	-8.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/18/2018
Run Time 10:15:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	09800	4301	01000	2018						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/10/2018	REQ_PREENC	REQ380798	6		Staples Contract & Commercial Inc/123265/Staples P	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	6		Staples Contract & Commercial Inc/123265/Staples P	0.00		8.48	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	6		Staples Contract & Commercial Inc/123265/Staples P	0.00		8.48	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	5		Staples Contract & Commercial Inc/123265/Staples C	0.00		-27.92	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	7		Staples Contract & Commercial Inc/123265/Paper Mat	0.00		-114.24	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	8		Staples Contract & Commercial Inc/123265/Staples 3	0.00		-11.52	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	8		Staples Contract & Commercial Inc/123265/Staples 3	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	8		Staples Contract & Commercial Inc/123265/Staples 3	0.00		11.52	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	8		Staples Contract & Commercial Inc/123265/Staples 3	0.00		11.52	0.00	0.00
01/10/2018	REQ_PREENC	REQ380798	2		Staples Contract & Commercial Inc/123265/Staples Q	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	1		Staples Contract & Commercial Inc/123265/Staples P	0.00		-12.15	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	6		Staples Contract & Commercial Inc/123265/Staples P	0.00		-387.48	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	6		Staples Contract & Commercial Inc/123265/Staples P	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	6		Staples Contract & Commercial Inc/123265/Staples P	0.00		387.48	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	7		Staples Contract & Commercial Inc/123265/Paper Mat	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	7		Staples Contract & Commercial Inc/123265/Paper Mat	0.00		114.24	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	7		Staples Contract & Commercial Inc/123265/Paper Mat	0.00		114.24	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	6		Staples Contract & Commercial Inc/123265/Staples P	0.00		387.48	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	5		Staples Contract & Commercial Inc/123265/Hammermil	0.00		-16.68	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	5		Staples Contract & Commercial Inc/123265/Hammermil	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	5		Staples Contract & Commercial Inc/123265/Hammermil	0.00		16.68	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	5		Staples Contract & Commercial Inc/123265/Hammermil	0.00		16.68	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	4		Staples Contract & Commercial Inc/123265/Staples P	0.00		-12.51	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	4		Staples Contract & Commercial Inc/123265/Staples P	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	4		Staples Contract & Commercial Inc/123265/Staples P	0.00		12.51	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	4		Staples Contract & Commercial Inc/123265/Staples P	0.00		12.51	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	3		Staples Contract & Commercial Inc/123265/Staples P	0.00		-12.15	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	3		Staples Contract & Commercial Inc/123265/Staples P	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	3		Staples Contract & Commercial Inc/123265/Staples P	0.00		12.15	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	9		Staples Contract & Commercial Inc/123265/Pacon Sen	0.00		-11.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	9		Staples Contract & Commercial Inc/123265/Pacon Sen	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	9		Staples Contract & Commercial Inc/123265/Pacon Sen	0.00		11.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	9		Staples Contract & Commercial Inc/123265/Pacon Sen	0.00		11.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	8		Staples Contract & Commercial Inc/123265/Dixon Tic	0.00		-21.96	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	8		Staples Contract & Commercial Inc/123265/Dixon Tic	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	8		Staples Contract & Commercial Inc/123265/Dixon Tic	0.00		21.96	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	8		Staples Contract & Commercial Inc/123265/Dixon Tic	0.00		21.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/18/2018
Run Time 10:15:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	09800	4301	01000	2018						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/10/2018	REQ_PREENC	REQ380813	7		Staples Contract & Commercial Inc/123265/Paper Mat		0.00	-114.24	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	1		Staples Contract & Commercial Inc/123265/Staples P		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	1		Staples Contract & Commercial Inc/123265/Staples P		0.00	12.15	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	1		Staples Contract & Commercial Inc/123265/Staples P		0.00	12.15	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	3		Staples Contract & Commercial Inc/123265/Staples P		0.00	12.15	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	2		Staples Contract & Commercial Inc/123265/Staples P		0.00	-12.15	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	2		Staples Contract & Commercial Inc/123265/Staples P		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	2		Staples Contract & Commercial Inc/123265/Staples P		0.00	12.15	0.00	0.00
01/10/2018	REQ_PREENC	REQ380813	2		Staples Contract & Commercial Inc/123265/Staples P		0.00	12.15	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	7		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	-53.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	8		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	27.60	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	8		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	27.60	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	8		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	5		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	-53.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	6		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	27.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	6		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	27.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	6		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	6		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	-27.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	7		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	53.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	7		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	53.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	7		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	9		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	59.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	9		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	9		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	-59.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	10		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	53.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	10		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	53.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	10		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	10		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	-53.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	11		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	96.60	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	11		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	96.60	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	11		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	11		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	-96.60	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	12		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	26.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	12		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	26.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	12		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	12		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	-26.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	8		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	-27.60	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 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. 65
Run Date 04/18/2018
Run Time 10:15:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	09800	4301	01000	2018						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/10/2018	REQ_PREENC	REQ380832	9		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	59.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	13		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	98.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	13		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	98.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	1		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	53.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	1		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	53.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	5		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	53.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	5		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	53.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	5		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	3		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	53.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	3		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	53.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	3		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	3		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	-53.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	4		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	35.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	4		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	35.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	4		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	4		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	-35.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	1		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	1		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	-53.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	2		Staples Contract & Commercial Inc/123265/Pacon Tru		0.00	44.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	2		Staples Contract & Commercial Inc/123265/Pacon Tru		0.00	44.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	2		Staples Contract & Commercial Inc/123265/Pacon Tru		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	2		Staples Contract & Commercial Inc/123265/Pacon Tru		0.00	-44.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	13		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	13		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	-98.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	14		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	53.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	14		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	53.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	14		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	14		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	-53.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	15		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	53.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	15		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	53.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	15		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	15		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	-53.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	16		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	27.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	16		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	27.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	16		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	16		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	-27.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	17		Staples Contract & Commercial Inc/123265/Pacon Sun		0.00	53.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/18/2018
Run Time 10:15:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	09800	4301	01000	2018					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2018	REQ_PREENC	REQ380832	17		Staples Contract & Commercial Inc/123265/Pacon Sun	0.00	53.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	17		Staples Contract & Commercial Inc/123265/Pacon Sun	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	17		Staples Contract & Commercial Inc/123265/Pacon Sun	0.00	-53.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	18		Staples Contract & Commercial Inc/123265/Pacon Sun	0.00	53.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	18		Staples Contract & Commercial Inc/123265/Pacon Sun	0.00	53.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	18		Staples Contract & Commercial Inc/123265/Pacon Sun	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380832	18		Staples Contract & Commercial Inc/123265/Pacon Sun	0.00	-53.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380840	3		Staples Contract & Commercial Inc/123265/Staples S	0.00	5.14	0.00	0.00
01/10/2018	REQ_PREENC	REQ380840	3		Staples Contract & Commercial Inc/123265/Staples S	0.00	5.14	0.00	0.00
01/10/2018	REQ_PREENC	REQ380840	3		Staples Contract & Commercial Inc/123265/Staples S	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380840	3		Staples Contract & Commercial Inc/123265/Staples S	0.00	-5.14	0.00	0.00
01/10/2018	REQ_PREENC	REQ380840	4		Staples Contract & Commercial Inc/123265/Staples I	0.00	12.02	0.00	0.00
01/10/2018	REQ_PREENC	REQ380840	4		Staples Contract & Commercial Inc/123265/Staples I	0.00	12.02	0.00	0.00
01/10/2018	REQ_PREENC	REQ380840	4		Staples Contract & Commercial Inc/123265/Staples I	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380840	4		Staples Contract & Commercial Inc/123265/Staples I	0.00	-12.02	0.00	0.00
01/10/2018	REQ_PREENC	REQ380840	5		Staples Contract & Commercial Inc/123265/Expo Low	0.00	48.48	0.00	0.00
01/10/2018	REQ_PREENC	REQ380840	5		Staples Contract & Commercial Inc/123265/Expo Low	0.00	48.48	0.00	0.00
01/10/2018	REQ_PREENC	REQ380840	5		Staples Contract & Commercial Inc/123265/Expo Low	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380840	5		Staples Contract & Commercial Inc/123265/Expo Low	0.00	-48.48	0.00	0.00
01/10/2018	REQ_PREENC	REQ380840	1		Staples Contract & Commercial Inc/123265/Staples P	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380840	1		Staples Contract & Commercial Inc/123265/Staples P	0.00	-3.08	0.00	0.00
01/10/2018	REQ_PREENC	REQ380840	2		Staples Contract & Commercial Inc/123265/Staples P	0.00	3.08	0.00	0.00
01/10/2018	REQ_PREENC	REQ380840	2		Staples Contract & Commercial Inc/123265/Staples P	0.00	3.08	0.00	0.00
01/10/2018	REQ_PREENC	REQ380840	2		Staples Contract & Commercial Inc/123265/Staples P	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380840	2		Staples Contract & Commercial Inc/123265/Staples P	0.00	-3.08	0.00	0.00
01/10/2018	REQ_PREENC	REQ380840	1		Staples Contract & Commercial Inc/123265/Staples P	0.00	3.08	0.00	0.00
01/10/2018	REQ_PREENC	REQ380840	1		Staples Contract & Commercial Inc/123265/Staples P	0.00	3.08	0.00	0.00
01/11/2018	PO_POENC	0000322809	1	RREQ380841	TREE HOUSE-001/Black original Laserjet Toner Cartr	0.00	0.00	411.61	0.00
01/11/2018	PO_POENC	0000322809	1	RREQ380841	TREE HOUSE-001/Black original Laserjet Toner Cartr	0.00	-382.00	0.00	0.00
01/11/2018	PO_POENC	0000322781	17	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-53.70	0.00	0.00
01/11/2018	PO_POENC	0000322781	18	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/11/2018	PO_POENC	0000322781	18	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/11/2018	PO_POENC	0000322781	18	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322781	18	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-57.86	0.00
01/11/2018	PO_POENC	0000322781	18	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-53.70	0.00	0.00
01/11/2018	PO_POENC	0000322781	2	RREQ380832	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12	0.00	0.00	47.84	0.00
01/11/2018	PO_POENC	0000322781	2	RREQ380832	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12	0.00	0.00	47.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/18/2018
Run Time 10:15:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	09800	4301	01000	2018					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	PO_POENC	0000322781	2	RREQ380832	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322781	2	RREQ380832	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12	0.00	0.00	-47.84	0.00
01/11/2018	PO_POENC	0000322781	11	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	104.09	0.00
01/11/2018	PO_POENC	0000322781	11	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	104.09	0.00
01/11/2018	PO_POENC	0000322781	11	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322781	11	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-104.09	0.00
01/11/2018	PO_POENC	0000322781	11	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-96.60	0.00	0.00
01/11/2018	PO_POENC	0000322781	12	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	28.77	0.00
01/11/2018	PO_POENC	0000322781	12	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	28.77	0.00
01/11/2018	PO_POENC	0000322781	12	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322781	12	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-28.77	0.00
01/11/2018	PO_POENC	0000322781	12	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-26.70	0.00	0.00
01/11/2018	PO_POENC	0000322781	13	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	106.35	0.00
01/11/2018	PO_POENC	0000322781	13	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	106.35	0.00
01/11/2018	PO_POENC	0000322781	13	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322781	13	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-106.35	0.00
01/11/2018	PO_POENC	0000322781	13	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-98.70	0.00	0.00
01/11/2018	PO_POENC	0000322781	14	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/11/2018	PO_POENC	0000322781	14	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/11/2018	PO_POENC	0000322781	14	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322781	14	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-57.86	0.00
01/11/2018	PO_POENC	0000322781	14	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-53.70	0.00	0.00
01/11/2018	PO_POENC	0000322781	15	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/11/2018	PO_POENC	0000322781	15	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/11/2018	PO_POENC	0000322781	15	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322781	15	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-57.86	0.00
01/11/2018	PO_POENC	0000322781	15	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-53.70	0.00	0.00
01/11/2018	PO_POENC	0000322781	16	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	29.09	0.00
01/11/2018	PO_POENC	0000322781	16	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	29.09	0.00
01/11/2018	PO_POENC	0000322781	16	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322781	16	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-29.09	0.00
01/11/2018	PO_POENC	0000322781	16	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-27.00	0.00	0.00
01/11/2018	PO_POENC	0000322781	17	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/11/2018	PO_POENC	0000322781	17	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/11/2018	PO_POENC	0000322781	17	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322781	17	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-57.86	0.00
01/11/2018	PO_POENC	0000322781	1	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/18/2018
Run Time 10:15:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	09800	4301	01000	2018					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	PO_POENC	0000322781	1	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322781	1	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-57.86	0.00
01/11/2018	PO_POENC	0000322781	1	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-53.70	0.00	0.00
01/11/2018	PO_POENC	0000322781	1	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/11/2018	PO_POENC	0000322781	2	RREQ380832	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12	0.00	-44.40	0.00	0.00
01/11/2018	PO_POENC	0000322781	3	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/11/2018	PO_POENC	0000322781	3	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/11/2018	PO_POENC	0000322781	3	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322781	3	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-57.86	0.00
01/11/2018	PO_POENC	0000322781	3	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-53.70	0.00	0.00
01/11/2018	PO_POENC	0000322781	4	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	38.47	0.00
01/11/2018	PO_POENC	0000322781	4	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	38.47	0.00
01/11/2018	PO_POENC	0000322781	4	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322781	4	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-38.47	0.00
01/11/2018	PO_POENC	0000322781	4	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-35.70	0.00	0.00
01/11/2018	PO_POENC	0000322781	5	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/11/2018	PO_POENC	0000322781	5	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/11/2018	PO_POENC	0000322781	5	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322781	5	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-57.86	0.00
01/11/2018	PO_POENC	0000322781	5	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-53.70	0.00	0.00
01/11/2018	PO_POENC	0000322781	6	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-27.00	0.00
01/11/2018	PO_POENC	0000322781	6	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	29.09	0.00
01/11/2018	PO_POENC	0000322781	6	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	29.09	0.00
01/11/2018	PO_POENC	0000322781	6	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322781	6	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-29.09	0.00
01/11/2018	PO_POENC	0000322781	7	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/11/2018	PO_POENC	0000322781	7	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/11/2018	PO_POENC	0000322781	7	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322781	7	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-57.86	0.00
01/11/2018	PO_POENC	0000322781	7	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322781	8	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-53.70	0.00	0.00
01/11/2018	PO_POENC	0000322781	8	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	29.74	0.00
01/11/2018	PO_POENC	0000322781	8	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	29.74	0.00
01/11/2018	PO_POENC	0000322781	8	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322781	8	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-29.74	0.00
01/11/2018	PO_POENC	0000322781	8	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-27.60	0.00	0.00
01/11/2018	PO_POENC	0000322781	9	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	64.33	0.00
01/11/2018	PO_POENC	0000322781	9	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	64.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/18/2018
Run Time 10:15:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	09800	4301	01000	2018					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	PO_POENC	0000322781	9	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322781	9	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-64.33	0.00
01/11/2018	PO_POENC	0000322781	9	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-59.70	0.00	0.00
01/11/2018	PO_POENC	0000322781	10	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/11/2018	PO_POENC	0000322781	10	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/11/2018	PO_POENC	0000322781	10	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322781	10	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-57.86	0.00
01/11/2018	PO_POENC	0000322781	10	RREQ380832	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-53.70	0.00	0.00
01/11/2018	PO_POENC	0000322782	3	RREQ380840	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00	-5.14	0.00	0.00
01/11/2018	PO_POENC	0000322782	4	RREQ380840	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	12.95	0.00
01/11/2018	PO_POENC	0000322782	4	RREQ380840	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	12.95	0.00
01/11/2018	PO_POENC	0000322782	4	RREQ380840	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322782	4	RREQ380840	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	-12.95	0.00
01/11/2018	PO_POENC	0000322782	4	RREQ380840	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-12.02	0.00	0.00
01/11/2018	PO_POENC	0000322782	5	RREQ380840	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	52.24	0.00
01/11/2018	PO_POENC	0000322782	5	RREQ380840	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	52.24	0.00
01/11/2018	PO_POENC	0000322782	5	RREQ380840	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-0.01	0.00
01/11/2018	PO_POENC	0000322782	5	RREQ380840	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-52.24	0.00
01/11/2018	PO_POENC	0000322782	5	RREQ380840	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-48.48	0.00	0.00
01/11/2018	PO_POENC	0000322782	1	RREQ380840	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	0.00	3.32	0.00
01/11/2018	PO_POENC	0000322782	1	RREQ380840	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	0.00	3.32	0.00
01/11/2018	PO_POENC	0000322782	1	RREQ380840	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322782	1	RREQ380840	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	0.00	-3.32	0.00
01/11/2018	PO_POENC	0000322782	1	RREQ380840	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	-3.08	0.00	0.00
01/11/2018	PO_POENC	0000322782	2	RREQ380840	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	3.32	0.00
01/11/2018	PO_POENC	0000322782	2	RREQ380840	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	3.32	0.00
01/11/2018	PO_POENC	0000322782	2	RREQ380840	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322782	2	RREQ380840	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	-3.32	0.00
01/11/2018	PO_POENC	0000322782	2	RREQ380840	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	-3.08	0.00	0.00
01/11/2018	PO_POENC	0000322782	3	RREQ380840	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00	0.00	5.54	0.00
01/11/2018	PO_POENC	0000322782	3	RREQ380840	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00	0.00	5.54	0.00
01/11/2018	PO_POENC	0000322782	3	RREQ380840	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322782	3	RREQ380840	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00	0.00	-5.54	0.00
01/12/2018	AP_VOUCHER	00995732	9	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	64.33
01/12/2018	AP_VOUCHER	00995732	9	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-64.33	0.00
01/13/2018	AP_VOUCHER	00995902	8	P0000322747	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	-12.41	0.00
01/13/2018	AP_VOUCHER	00995902	8	P0000322747	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	0.00	12.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/18/2018
Run Time 10:15:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	09800	4301	01000	2018					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2018	AP_VOUCHER	00995902	7	P0000322747	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-123.09	0.00
01/13/2018	AP_VOUCHER	00995902	7	P0000322747	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	123.09
01/13/2018	AP_VOUCHER	00995902	4	P0000322747	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	0.00	65.17
01/13/2018	AP_VOUCHER	00995902	3	P0000322747	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	-15.39	0.00
01/13/2018	AP_VOUCHER	00995902	1	P0000322747	STAPLES DC-001/Staples Graph Composition Book	0.00	0.00	-301.66	0.00
01/13/2018	AP_VOUCHER	00995902	1	P0000322747	STAPLES DC-001/Staples Graph Composition Book	0.00	0.00	0.00	301.66
01/13/2018	AP_VOUCHER	00995902	6	P0000322747	STAPLES DC-001/Staples Poster Board White 2	0.00	0.00	-9.14	0.00
01/13/2018	AP_VOUCHER	00995902	6	P0000322747	STAPLES DC-001/Staples Poster Board White 2	0.00	0.00	0.00	9.14
01/13/2018	AP_VOUCHER	00995902	5	P0000322747	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-30.08	0.00
01/13/2018	AP_VOUCHER	00995902	5	P0000322747	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	30.08
01/13/2018	AP_VOUCHER	00995902	4	P0000322747	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	-65.17	0.00
01/13/2018	AP_VOUCHER	00995902	3	P0000322747	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	0.00	15.39
01/13/2018	AP_VOUCHER	00995902	2	P0000322747	STAPLES DC-001/Staples Quadrille Graph Pads	0.00	0.00	-34.91	0.00
01/13/2018	AP_VOUCHER	00995902	2	P0000322747	STAPLES DC-001/Staples Quadrille Graph Pads	0.00	0.00	0.00	34.91
01/13/2018	AP_VOUCHER	00995906	9	P0000322751	STAPLES DC-001/Paconn Sentence Strips White	0.00	0.00	-12.61	0.00
01/13/2018	AP_VOUCHER	00995906	9	P0000322751	STAPLES DC-001/Paconn Sentence Strips White	0.00	0.00	0.00	12.61
01/13/2018	AP_VOUCHER	00995906	5	P0000322751	STAPLES DC-001/Hammermill Colors 24-lb. Paste	0.00	0.00	-17.97	0.00
01/13/2018	AP_VOUCHER	00995906	5	P0000322751	STAPLES DC-001/Hammermill Colors 24-lb. Paste	0.00	0.00	0.00	17.97
01/13/2018	AP_VOUCHER	00995913	1	P0000322747	STAPLES DC-001/Staples Graph Composition Book	0.00	0.00	-150.83	0.00
01/13/2018	AP_VOUCHER	00995913	1	P0000322747	STAPLES DC-001/Staples Graph Composition Book	0.00	0.00	0.00	150.83
01/13/2018	AP_VOUCHER	00995916	6	P0000322751	STAPLES DC-001/Staples Primary Composition Bo	0.00	0.00	-208.75	0.00
01/13/2018	AP_VOUCHER	00995916	6	P0000322751	STAPLES DC-001/Staples Primary Composition Bo	0.00	0.00	0.00	208.75
01/13/2018	AP_VOUCHER	00995918	18	P0000322781	STAPLES DC-001/Paconn SunWorks Construction Pa	0.00	0.00	-25.07	0.00
01/13/2018	AP_VOUCHER	00995918	18	P0000322781	STAPLES DC-001/Paconn SunWorks Construction Pa	0.00	0.00	0.00	25.07
01/13/2018	AP_VOUCHER	00995919	8	P0000322751	STAPLES DC-001/Dixon Ticonderoga Tri-Write Wo	0.00	0.00	-23.66	0.00
01/13/2018	AP_VOUCHER	00995919	8	P0000322751	STAPLES DC-001/Dixon Ticonderoga Tri-Write Wo	0.00	0.00	0.00	23.66
01/13/2018	AP_VOUCHER	00995919	7	P0000322751	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-123.09	0.00
01/13/2018	AP_VOUCHER	00995919	7	P0000322751	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	123.09
01/13/2018	AP_VOUCHER	00995919	6	P0000322751	STAPLES DC-001/Staples Primary Composition Bo	0.00	0.00	-208.76	0.00
01/13/2018	AP_VOUCHER	00995919	6	P0000322751	STAPLES DC-001/Staples Primary Composition Bo	0.00	0.00	0.00	208.76
01/13/2018	AP_VOUCHER	00995919	4	P0000322751	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-13.48	0.00
01/13/2018	AP_VOUCHER	00995919	4	P0000322751	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	13.48
01/13/2018	AP_VOUCHER	00995919	3	P0000322751	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-13.09	0.00
01/13/2018	AP_VOUCHER	00995919	3	P0000322751	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	13.09
01/13/2018	AP_VOUCHER	00995919	2	P0000322751	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-13.09	0.00
01/13/2018	AP_VOUCHER	00995919	2	P0000322751	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	13.09
01/13/2018	AP_VOUCHER	00995919	1	P0000322751	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-13.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/18/2018
Run Time 10:15:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	09800	4301	01000	2018					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2018	AP_VOUCHER	00995919	1	P0000322751	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	13.09
01/13/2018	AP_VOUCHER	00995925	14	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-1.93	0.00
01/13/2018	AP_VOUCHER	00995925	14	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	1.93
01/13/2018	AP_VOUCHER	00995926	12	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-7.67	0.00
01/13/2018	AP_VOUCHER	00995926	12	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	7.67
01/13/2018	AP_VOUCHER	00995928	11	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-104.09	0.00
01/13/2018	AP_VOUCHER	00995928	11	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	104.09
01/13/2018	AP_VOUCHER	00995929	1	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	57.87
01/13/2018	AP_VOUCHER	00995929	1	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-57.86	0.00
01/13/2018	AP_VOUCHER	00995929	2	P0000322781	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	47.84
01/13/2018	AP_VOUCHER	00995929	2	P0000322781	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-47.84	0.00
01/13/2018	AP_VOUCHER	00995929	3	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	57.86
01/13/2018	AP_VOUCHER	00995929	3	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-57.86	0.00
01/13/2018	AP_VOUCHER	00995929	4	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	38.47
01/13/2018	AP_VOUCHER	00995929	4	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-38.47	0.00
01/13/2018	AP_VOUCHER	00995929	5	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	57.86
01/13/2018	AP_VOUCHER	00995929	5	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-57.86	0.00
01/13/2018	AP_VOUCHER	00995929	6	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	29.09
01/13/2018	AP_VOUCHER	00995929	6	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-29.09	0.00
01/13/2018	AP_VOUCHER	00995929	7	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	57.86
01/13/2018	AP_VOUCHER	00995929	7	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-57.86	0.00
01/13/2018	AP_VOUCHER	00995929	10	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	57.86
01/13/2018	AP_VOUCHER	00995929	10	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-57.86	0.00
01/13/2018	AP_VOUCHER	00995929	12	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	21.10
01/13/2018	AP_VOUCHER	00995929	12	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-21.10	0.00
01/13/2018	AP_VOUCHER	00995929	14	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	55.93
01/13/2018	AP_VOUCHER	00995929	14	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-55.93	0.00
01/13/2018	AP_VOUCHER	00995929	15	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	57.86
01/13/2018	AP_VOUCHER	00995929	15	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-57.86	0.00
01/13/2018	AP_VOUCHER	00995929	16	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	29.09
01/13/2018	AP_VOUCHER	00995929	16	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-29.09	0.00
01/13/2018	AP_VOUCHER	00995929	17	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	57.86
01/13/2018	AP_VOUCHER	00995929	17	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-57.86	0.00
01/13/2018	AP_VOUCHER	00995929	18	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	32.79
01/13/2018	AP_VOUCHER	00995929	18	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-32.79	0.00
01/13/2018	AP_VOUCHER	00995931	8	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	29.74
01/13/2018	AP_VOUCHER	00995931	8	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-29.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
01/13/2018	AP_VOUCHER	00995931	13	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	106.35	
01/13/2018	AP_VOUCHER	00995931	13	P0000322781	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-106.35	0.00	
01/13/2018	AP_VOUCHER	00995921	5	P0000322782	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-52.23	0.00	
01/13/2018	AP_VOUCHER	00995921	5	P0000322782	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	52.23	
01/13/2018	AP_VOUCHER	00995921	4	P0000322782	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	-12.95	0.00	
01/13/2018	AP_VOUCHER	00995921	4	P0000322782	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	12.95	
01/13/2018	AP_VOUCHER	00995921	3	P0000322782	STAPLES DC-001/Staples Standard Staples; 1/4"	0.00	0.00	-5.54	0.00	
01/13/2018	AP_VOUCHER	00995921	3	P0000322782	STAPLES DC-001/Staples Standard Staples; 1/4"	0.00	0.00	0.00	5.54	
01/13/2018	AP_VOUCHER	00995921	2	P0000322782	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	0.00	3.32	
01/13/2018	AP_VOUCHER	00995921	1	P0000322782	STAPLES DC-001/Staples Paper Clips #1 Smoot	0.00	0.00	-3.32	0.00	
01/13/2018	AP_VOUCHER	00995921	1	P0000322782	STAPLES DC-001/Staples Paper Clips #1 Smoot	0.00	0.00	0.00	3.32	
01/13/2018	AP_VOUCHER	00995921	2	P0000322782	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	-3.32	0.00	
01/17/2018	AP_VOUCHER	00996250	1	P0000321937	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	35.56	
01/17/2018	AP_VOUCHER	00996250	1	P0000321937	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-35.56	0.00	
01/17/2018	AP_VOUCHER	00996518	1	P0000322809	TREE HOUSE-001/Black original Laserjet Toner	0.00	0.00	0.00	411.61	
01/17/2018	AP_VOUCHER	00996518	1	P0000322809	TREE HOUSE-001/Black original Laserjet Toner	0.00	0.00	-411.61	0.00	
01/22/2018	REQ_PREENC	REQ381749	1		Ident-A-Kid Services Of America Inc/123265/Ident-A	0.00	160.00	0.00	0.00	
01/22/2018	PO_POENC	0000323337	1	RREQ381749	IDENT-A-KI-001/Ident-A-Kid Visitor Labels. Color:	0.00	0.00	172.40	0.00	
01/22/2018	PO_POENC	0000323337	1	RREQ381749	IDENT-A-KI-001/Ident-A-Kid Visitor Labels. Color:	0.00	-160.00	0.00	0.00	
02/05/2018	AP_VOUCHER	00999963	1	P0000323337	IDENT-A-KI-001/Ident-A-Kid Visitor Labels. Co	0.00	0.00	0.00	201.87	
02/05/2018	AP_VOUCHER	00999963	1	P0000323337	IDENT-A-KI-001/Ident-A-Kid Visitor Labels. Co	0.00	0.00	-172.40	0.00	
02/21/2018	REQ_PREENC	REQ384548	1		Usi Inc/123265/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	33.00	0.00	0.00	
02/22/2018	PO_POENC	0000325450	1	RREQ384548	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-33.00	0.00	0.00	
02/22/2018	PO_POENC	0000325450	1	RREQ384548	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	35.56	0.00	
02/27/2018	AP_VOUCHER	01003974	1	P0000325450	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	35.56	
02/27/2018	AP_VOUCHER	01003974	1	P0000325450	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-35.56	0.00	
Number of Transactions 487						Totals				
						-3,115.18	0.00	0.00	-332.96	3,448.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	09800	5733	01000	2018					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/10/2018	GL_BD_JRNL	0000395120	1		01/10/2018/create new account string/	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380784	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00	-885.92	0.00	0.00
01/10/2018	REQ_PREENC	REQ380784	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380784	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00	885.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/18/2018
Run Time 10:15:42

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	5733	01000	2018				
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/10/2018	REQ_PREENC	REQ380784	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00	885.92	0.00	0.00
01/11/2018	CM_TRNXTN	0000007640	23736		000000000000007640 RREQ380784 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	885.92
01/11/2018	CM_TRNXTN	0000007640	23736		000000000000007640 RREQ380784 PAPER XEROGRAPHIC 8	0.00	-885.92	0.00	0.00
03/09/2018	REQ_PREENC	REQ386197	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00
03/13/2018	CM_TRNXTN	0000007640	23949		000000000000007640 RREQ386197 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80
03/13/2018	CM_TRNXTN	0000007640	23949		000000000000007640 RREQ386197 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00

Number of Transactions 10 Totals -1,518.72 0.00 0.00 0.00 1,518.72

Number of Transactions 557 Fund Totals 0000s -15,724.48 0.00 0.00 -332.96 16,057.44

Number of Transactions 557 Resource Totals 09800 -15,724.48 0.00 0.00 -332.96 16,057.44

<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									
01/31/2018	GL_JOURNAL	PAY0396130	5026	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	237.60
02/27/2018	GL_JOURNAL	PAY0397911	5575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	237.60
04/03/2018	GL_JOURNAL	PAY0399498	5625	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	237.60

Number of Transactions 3 Totals -712.80 0.00 0.00 0.00 712.80

<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									
01/31/2018	GL_JOURNAL	PAY0396130	9881	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	36.91
02/27/2018	GL_JOURNAL	PAY0397911	10962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.91
04/03/2018	GL_JOURNAL	PAY0399498	11043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.91

Number of Transactions 3 Totals -110.73 0.00 0.00 0.00 110.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 74
Run Date 04/18/2018
Run Time 10:15:42

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	3302	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14854	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.18
02/27/2018	GL_JOURNAL	PAY0397911	16351	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.18
04/03/2018	GL_JOURNAL	PAY0399498	16465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.18
Number of Transactions 3						Totals	-54.54	0.00	0.00	54.54

	<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/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.22
02/27/2018	GL_JOURNAL	PAY0397911	21024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.22
04/03/2018	GL_JOURNAL	PAY0399498	21172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.22
Number of Transactions 3						Totals	-3.66	0.00	0.00	3.66

	<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/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11.23
02/27/2018	GL_JOURNAL	PAY0397911	24937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.23
04/03/2018	GL_JOURNAL	PAY0399498	25104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.23
Number of Transactions 3						Totals	-33.69	0.00	0.00	33.69

	<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/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	83.66
02/27/2018	GL_JOURNAL	PAY0397911	28828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	83.66
04/03/2018	GL_JOURNAL	PAY0399498	29008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	83.66
Number of Transactions 3						Totals	-250.98	0.00	0.00	250.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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	30100	3502	01000	2018					
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31866	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.12
02/27/2018	GL_JOURNAL	PAY0397911	33862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.12
04/03/2018	GL_JOURNAL	PAY0399498	34102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.12
Number of Transactions 3						Totals	-0.36	0.00	0.00	0.36

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	5588	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	6.63
03/08/2018	GL_JOURNAL	PWC0398498	5808	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	6.63
04/06/2018	GL_JOURNAL	PWC0399857	5680	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	6.63
Number of Transactions 3						Totals	-19.89	0.00	0.00	19.89

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2606	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.21
03/08/2018	GL_JOURNAL	PRM0398496	2522	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.21
04/06/2018	GL_JOURNAL	PRM0399856	2526	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.21
Number of Transactions 3						Totals	-0.63	0.00	0.00	0.63

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.28
02/27/2018	GL_JOURNAL	PAY0397911	38599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.28
04/03/2018	GL_JOURNAL	PAY0399498	38873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 3						Totals	-0.84	0.00	0.00	0.84

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 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. 76
Run Date 04/18/2018
Run Time 10:15:42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-1,188.12	0.00	0.00	1,188.12
Number of Transactions 30						Resource Totals 30100	-1,188.12	0.00	0.00	1,188.12
<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										
03/06/2018	GL_BD_JRNL	0000398377	96		03/06/2018/Transfer appropriation in ESEA Title 1		11.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	11.00	11.00	0.00	0.00
Number of Transactions 1						Resource Totals 30103	11.00	11.00	0.00	0.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,397.76
02/27/2018	GL_JOURNAL	PAY0397911	4887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,397.76
04/03/2018	GL_JOURNAL	PAY0399498	4933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,397.76
Number of Transactions 3						Totals	-4,193.28	0.00	0.00	4,193.28
<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										
01/31/2018	GL_JOURNAL	PAY0396130	9886	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	217.08
02/27/2018	GL_JOURNAL	PAY0397911	10967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	217.08
04/03/2018	GL_JOURNAL	PAY0399498	11047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	217.08
Number of Transactions 3						Totals	-651.24	0.00	0.00	651.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/18/2018
Run Time 10:15:42

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	3302	13000	2018					
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	14863	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	106.92
02/27/2018	GL_JOURNAL	PAY0397911	16360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	106.92
04/03/2018	GL_JOURNAL	PAY0399498	16473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	106.94
Number of Transactions 3						Totals	-320.78	0.00	0.00	320.78

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.67
02/27/2018	GL_JOURNAL	PAY0397911	21028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.67
04/03/2018	GL_JOURNAL	PAY0399498	21176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.67
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										
01/31/2018	GL_JOURNAL	PAY0396130	23306	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.64
02/27/2018	GL_JOURNAL	PAY0397911	24941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.64
04/03/2018	GL_JOURNAL	PAY0399498	25108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	27196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	664.27
02/27/2018	GL_JOURNAL	PAY0397911	28832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	664.27
04/03/2018	GL_JOURNAL	PAY0399498	29012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	664.27
Number of Transactions 3						Totals	-1,992.81	0.00	0.00	1,992.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 78
Run Date 04/18/2018
Run Time 10:15:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	53100	3502	13000	2018					
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	31875	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.70	
02/27/2018	GL_JOURNAL	PAY0397911	33871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.70	
04/03/2018	GL_JOURNAL	PAY0399498	34110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.69	
Number of Transactions 3						Totals	-2.09	0.00	0.00	2.09
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5589	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	39.00	
03/08/2018	GL_JOURNAL	PWC0398498	5809	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	39.00	
04/06/2018	GL_JOURNAL	PWC0399857	5681	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	39.00	
Number of Transactions 3						Totals	-117.00	0.00	0.00	117.00
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2607	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.43	
03/08/2018	GL_JOURNAL	PRM0398496	2523	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.43	
04/06/2018	GL_JOURNAL	PRM0399856	2527	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.43	
Number of Transactions 3						Totals	-4.29	0.00	0.00	4.29
	<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/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	36453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.18	
02/27/2018	GL_JOURNAL	PAY0397911	38603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.18	
04/03/2018	GL_JOURNAL	PAY0399498	38877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.18	
Number of Transactions 3						Totals	-6.54	0.00	0.00	6.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 79
Run Date 04/18/2018
Run Time 10:15:42

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	5737	13000	2018								
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
02/04/2018	GL_JOURNAL	0000396403	28	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,445.28			
02/05/2018	GL_BD_JRNL	0000396420	189		01/31/2018/Transfer appropriation for the Cafeteri	-2,446.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	189		01/31/2018/Reverse JV 0000396420: Transfer approp	2,446.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	189		01/31/2018/Transfer appropriation for the Cafeteri	-2,446.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	30	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,463.65			
03/08/2018	GL_BD_JRNL	0000398519	70		02/28/2018/Transfer appropriation for the Cafeteri	-2,463.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	30	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,463.65			
04/10/2018	GL_BD_JRNL	0000400034	49		03/31/2018/Transfer appropriation for the Cafeteri	-2,464.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.42	-7,373.00	0.00	-7,372.58		
Number of Transactions 38						Fund	Totals 1000s	-7,391.38	-7,373.00	0.00	18.38	
Number of Transactions 38						Resource	Totals 53100	-7,391.38	-7,373.00	0.00	18.38	
<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												
01/30/2018	AP_VOUCHER	00999119	1	P0000317492	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	0.00	12,498.84			
01/30/2018	AP_VOUCHER	00999119	1	P0000317492	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	-12,498.84	0.00			
02/06/2018	AP_VOUCHER	01000132	1	P0000317492	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	0.00	6,577.07			
02/06/2018	AP_VOUCHER	01000132	1	P0000317492	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	-6,577.07	0.00			
02/27/2018	AP_VOUCHER	01003907	1	P0000317492	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	0.00	12,496.23			
02/27/2018	AP_VOUCHER	01003907	1	P0000317492	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	-12,496.23	0.00			
Number of Transactions 6						Totals	0.00	0.00	0.00	-31,572.14	31,572.14	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-31,572.14	31,572.14
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-31,572.14	31,572.14
<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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 80
Run Date 04/18/2018
Run Time 10:15:42

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									
01/31/2018	GL_JOURNAL	PAY0396130	1187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	143.08
02/07/2018	GL_JOURNAL	PAY0396623	56	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	429.24
02/27/2018	GL_JOURNAL	PAY0397911	1207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	393.47
03/07/2018	GL_JOURNAL	PAY0398455	53	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	536.55
04/03/2018	GL_JOURNAL	PAY0399498	1203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	393.47
04/06/2018	GL_JOURNAL	PAY0399844	49	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	178.85
Number of Transactions 6						Totals	-2,074.66	0.00	0.00	2,074.66

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.64
02/07/2018	GL_JOURNAL	PAY0396623	3253	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	61.94
02/27/2018	GL_JOURNAL	PAY0397911	8077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	56.77
03/07/2018	GL_JOURNAL	PAY0398455	2859	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	77.41
04/03/2018	GL_JOURNAL	PAY0399498	8134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	56.76
04/06/2018	GL_JOURNAL	PAY0399844	2561	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	25.80
Number of Transactions 6						Totals	-299.32	0.00	0.00	299.32

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.08
02/07/2018	GL_JOURNAL	PAY0396623	5164	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	6.22
02/27/2018	GL_JOURNAL	PAY0397911	13431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.71
03/07/2018	GL_JOURNAL	PAY0398455	4488	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.79
04/03/2018	GL_JOURNAL	PAY0399498	13496	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.72
04/06/2018	GL_JOURNAL	PAY0399844	4005	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.60
Number of Transactions 6						Totals	-30.12	0.00	0.00	30.12

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

Page No. 81
Run Date 04/18/2018
Run Time 10:15:42

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	60102	3501	01000	2018						
DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.07	
02/07/2018	GL_JOURNAL	PAY0396623	8020	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.22	
02/27/2018	GL_JOURNAL	PAY0397911	30938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.19	
03/07/2018	GL_JOURNAL	PAY0398455	7007	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.28	
04/03/2018	GL_JOURNAL	PAY0399498	31126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.19	
04/06/2018	GL_JOURNAL	PAY0399844	6312	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	-1.03	0.00	0.00	1.03

<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										
02/08/2018	GL_JOURNAL	PWC0396644	701	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.99	
02/08/2018	GL_JOURNAL	PWC0396644	702	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.98	
03/08/2018	GL_JOURNAL	PWC0398498	748	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.97	
03/08/2018	GL_JOURNAL	PWC0398498	747	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.98	
04/06/2018	GL_JOURNAL	PWC0399857	710	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.99	
04/06/2018	GL_JOURNAL	PWC0399857	711	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.98	
Number of Transactions 6						Totals	-57.89	0.00	0.00	57.89

Number of Transactions 30 Fund Totals 0000s -2,463.02 0.00 0.00 0.00 2,463.02

Number of Transactions 30 Resource Totals 60102 -2,463.02 0.00 0.00 0.00 2,463.02

<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									
02/07/2018	GL_JOURNAL	PAY0396623	446	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	135.32
04/03/2018	GL_JOURNAL	PAY0399498	1551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	135.32
04/06/2018	GL_JOURNAL	PAY0399844	365	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	135.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	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										
Number of Transactions 3						Totals	-405.96	0.00	0.00	0.00	405.96
	<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										
04/06/2018	GL_JOURNAL	PAY0399844	2562	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	19.53	
Number of Transactions 1						Totals	-19.53	0.00	0.00	0.00	19.53
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	5165	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.96	
04/03/2018	GL_JOURNAL	PAY0399498	13497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.96	
04/06/2018	GL_JOURNAL	PAY0399844	4006	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.96	
Number of Transactions 3						Totals	-5.88	0.00	0.00	0.00	5.88
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	8021	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.07	
04/03/2018	GL_JOURNAL	PAY0399498	31127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.07	
04/06/2018	GL_JOURNAL	PAY0399844	6313	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.07	
Number of Transactions 3						Totals	-0.21	0.00	0.00	0.00	0.21
	<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										
02/08/2018	GL_JOURNAL	PWC0396644	703	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3.78	
04/06/2018	GL_JOURNAL	PWC0399857	712	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/18/2018
Run Time 10:15:42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	61051	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									
04/06/2018	GL_JOURNAL	PWC0399857	713	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.78
Number of Transactions 3						Totals	-11.34	0.00	0.00	11.34
Number of Transactions 13						Fund Totals 1000s	-442.92	0.00	0.00	442.92
Number of Transactions 13						Resource Totals 61051	-442.92	0.00	0.00	442.92
	<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									
04/03/2018	GL_JOURNAL	PAY0399498	2285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,890.84
Number of Transactions 1						Totals	-1,890.84	0.00	0.00	1,890.84
	<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									
04/03/2018	GL_JOURNAL	PAY0399498	8132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	90.96
Number of Transactions 1						Totals	-90.96	0.00	0.00	90.96
	<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									
04/03/2018	GL_JOURNAL	PAY0399498	13494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	56.69
Number of Transactions 1						Totals	-56.69	0.00	0.00	56.69
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 84
Run Date 04/18/2018
Run Time 10:15:42

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	3501	01000	2018							
	DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	31124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.95			
Number of Transactions 1						Totals	-0.95	0.00	0.00	0.95		
	<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											
04/06/2018	GL_JOURNAL	PWC0399857	714	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	52.75			
Number of Transactions 1						Totals	-52.75	0.00	0.00	52.75		
Number of Transactions 5						Fund	Totals 0000s	-2,092.19	0.00	0.00	2,092.19	
Number of Transactions 5						Resource	Totals 62640	-2,092.19	0.00	0.00	2,092.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	65000	4301	01000	2018							
	DeptID 0087 - Doyle Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/19/2018	REQ_PREENC	REQ387112	1		Tree House Inc/139621/INK HP CR314FN (HP951) TRI-P	0.00	42.60	0.00	0.00			
03/19/2018	REQ_PREENC	REQ387112	2		Tree House Inc/139621/INK HP CN045AN (HP950XL) BLA	0.00	27.60	0.00	0.00			
03/21/2018	PO_POENC	0000327341	1	RREQ387112	TREE HOUSE-001/INK HP CR314FN (HP951) TRI-PACK (OE	0.00	0.00	45.90	0.00			
03/21/2018	PO_POENC	0000327341	1	RREQ387112	TREE HOUSE-001/INK HP CR314FN (HP951) TRI-PACK (OE	0.00	-42.60	0.00	0.00			
03/21/2018	PO_POENC	0000327341	2	RREQ387112	TREE HOUSE-001/INK HP CN045AN (HP950XL) BLACK (OEM	0.00	0.00	29.74	0.00			
03/21/2018	PO_POENC	0000327341	2	RREQ387112	TREE HOUSE-001/INK HP CN045AN (HP950XL) BLACK (OEM	0.00	-27.60	0.00	0.00			
Number of Transactions 6						Totals	-75.64	0.00	0.00	75.64	0.00	
Number of Transactions 6						Fund	Totals 0000s	-75.64	0.00	0.00	75.64	0.00
Number of Transactions 6						Resource	Totals 65000	-75.64	0.00	0.00	75.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/18/2018
Run Time 10:15:42

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	1107	01000	2018						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395767	107	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1,591.03	
01/23/2018	GL_JOURNAL	SAL0395767	57	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	875.06	
01/31/2018	GL_JOURNAL	PAY0396130	142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20,999.43	
02/07/2018	GL_JOURNAL	PAY0396623	4	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	71.54	
02/27/2018	GL_JOURNAL	PAY0397911	144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20,999.43	
04/03/2018	GL_JOURNAL	PAY0399498	144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20,999.43	
Number of Transactions 6						Totals	-65,535.92	0.00	0.00	0.00	65,535.92

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	1425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	472.71	
04/06/2018	GL_JOURNAL	PAY0399844	364	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	189.08	
Number of Transactions 3						Totals	-819.36	0.00	0.00	0.00	819.36

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,481.82	
02/27/2018	GL_JOURNAL	PAY0397911	3780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,481.82	
04/03/2018	GL_JOURNAL	PAY0399498	3823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,436.10	
Number of Transactions 3						Totals	-13,399.74	0.00	0.00	0.00	13,399.74

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3884	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	177.66
02/07/2018	GL_JOURNAL	PAY0396623	1713	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	177.66
02/27/2018	GL_JOURNAL	PAY0397911	4374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	256.62
04/03/2018	GL_JOURNAL	PAY0399498	4430	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	59.22

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 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	65003	2151	01000	2018						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-671.16	0.00	0.00	671.16
<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										
01/23/2018	GL_JOURNAL	SAL0395767	58	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	126.27	
01/23/2018	GL_JOURNAL	SAL0395767	108	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	229.59	
01/31/2018	GL_JOURNAL	PAY0396130	7256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,052.97	
02/07/2018	GL_JOURNAL	PAY0396623	3252	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	10.32	
02/27/2018	GL_JOURNAL	PAY0397911	8076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,098.44	
04/03/2018	GL_JOURNAL	PAY0399498	8133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,030.23	
04/06/2018	GL_JOURNAL	PAY0399844	2560	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 7						Totals	-9,570.56	0.00	0.00	9,570.56
<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										
01/31/2018	GL_JOURNAL	PAY0396130	9884	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	696.07	
02/27/2018	GL_JOURNAL	PAY0397911	10965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	696.07	
04/03/2018	GL_JOURNAL	PAY0399498	11045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	688.97	
Number of Transactions 3						Totals	-2,081.11	0.00	0.00	2,081.11
<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										
01/23/2018	GL_JOURNAL	SAL0395767	109	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	23.13	
01/23/2018	GL_JOURNAL	SAL0395767	59	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	12.70	
01/31/2018	GL_JOURNAL	PAY0396130	12218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	307.24	
02/07/2018	GL_JOURNAL	PAY0396623	5163	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.04	
02/27/2018	GL_JOURNAL	PAY0397911	13430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	311.81	
04/03/2018	GL_JOURNAL	PAY0399498	13495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	304.96	
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

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

Page No. 87
 Run Date 04/18/2018
 Run Time 10:15:42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3301	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	4004	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.75
Number of Transactions 7						Totals	-963.63	0.00	0.00	963.63
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	356.44
02/07/2018	GL_JOURNAL	PAY0396623	6648	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	13.59
02/27/2018	GL_JOURNAL	PAY0397911	16357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	362.49
04/03/2018	GL_JOURNAL	PAY0399498	16470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	343.89
Number of Transactions 4						Totals	-1,076.41	0.00	0.00	1,076.41
	<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									
01/23/2018	GL_JOURNAL	SAL0395767	60	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.12
01/23/2018	GL_JOURNAL	SAL0395767	110	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	17437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	32.64
02/27/2018	GL_JOURNAL	PAY0397911	19085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	32.64
04/03/2018	GL_JOURNAL	PAY0399498	19222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	32.64
Number of Transactions 5						Totals	-101.08	0.00	0.00	101.08
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	21026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	21174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/18/2018
Run Time 10:15:42

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	3441	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395767	111	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	18.72
01/23/2018	GL_JOURNAL	SAL0395767	61	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	10.30
01/31/2018	GL_JOURNAL	PAY0396130	21352	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	197.76
02/27/2018	GL_JOURNAL	PAY0397911	22999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	197.76
04/03/2018	GL_JOURNAL	PAY0399498	23154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	197.76
Number of Transactions 5						Totals	-622.30	0.00	0.00	622.30
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	223.25
02/27/2018	GL_JOURNAL	PAY0397911	24939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	223.25
04/03/2018	GL_JOURNAL	PAY0399498	25106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/23/2018	GL_JOURNAL	SAL0395767	62	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	207.37
01/23/2018	GL_JOURNAL	SAL0395767	112	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	377.04
01/31/2018	GL_JOURNAL	PAY0396130	25259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,809.84
02/27/2018	GL_JOURNAL	PAY0397911	26905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,809.84
04/03/2018	GL_JOURNAL	PAY0399498	27078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,809.84
Number of Transactions 5						Totals	-15,013.93	0.00	0.00	15,013.93
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,786.40
02/27/2018	GL_JOURNAL	PAY0397911	28830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,786.40
04/03/2018	GL_JOURNAL	PAY0399498	29010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,786.40

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

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	65003	3471	01000	2018						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-17,359.20	0.00	0.00	0.00	17,359.20
<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										
01/23/2018	GL_JOURNAL	SAL0395767	113	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.80	
01/23/2018	GL_JOURNAL	SAL0395767	63	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.44	
01/31/2018	GL_JOURNAL	PAY0396130	29224	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.58	
02/07/2018	GL_JOURNAL	PAY0396623	8019	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	30937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.75	
04/03/2018	GL_JOURNAL	PAY0399498	31125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.49	
04/06/2018	GL_JOURNAL	PAY0399844	6311	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 7					Totals	-33.20	0.00	0.00	0.00	33.20
<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										
01/31/2018	GL_JOURNAL	PAY0396130	31872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.33	
02/07/2018	GL_JOURNAL	PAY0396623	9504	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.09	
02/27/2018	GL_JOURNAL	PAY0397911	33868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.37	
04/03/2018	GL_JOURNAL	PAY0399498	34107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.25	
Number of Transactions 4					Totals	-7.04	0.00	0.00	0.00	7.04
<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										
01/23/2018	GL_JOURNAL	SAL0395767	115	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	44.39	
01/23/2018	GL_JOURNAL	SAL0395767	65	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	24.41	
02/08/2018	GL_JOURNAL	PWC0396644	704	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.00	
02/08/2018	GL_JOURNAL	PWC0396644	705	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	706	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	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

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. 90
Run Date 04/18/2018
Run Time 10:15:42

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										
03/08/2018	GL_JOURNAL	PWC0398498	749	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	750	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	585.88	
04/06/2018	GL_JOURNAL	PWC0399857	715	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.28	
04/06/2018	GL_JOURNAL	PWC0399857	716	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	585.88	
Number of Transactions 9						Totals	-1,851.31	0.00	0.00	1,851.31

DeptID	Resource	Account	Fund	Budget Period						
0087	65003	3602	01000	2018						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5590	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.96	
02/08/2018	GL_JOURNAL	PWC0396644	5591	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.96	
02/08/2018	GL_JOURNAL	PWC0396644	5592	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	125.04	
03/08/2018	GL_JOURNAL	PWC0398498	5810	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.16	
03/08/2018	GL_JOURNAL	PWC0398498	5811	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	125.04	
04/06/2018	GL_JOURNAL	PWC0399857	5682	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.65	
04/06/2018	GL_JOURNAL	PWC0399857	5683	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	123.77	
Number of Transactions 7						Totals	-392.58	0.00	0.00	392.58

DeptID	Resource	Account	Fund	Budget Period						
0087	65003	3701	01000	2018						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395767	66	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	6.39	
01/23/2018	GL_JOURNAL	SAL0395767	116	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	11.61	
02/07/2018	GL_JOURNAL	PRM0396641	331	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.52	
02/07/2018	GL_JOURNAL	PRM0396641	332	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	153.30	
03/08/2018	GL_JOURNAL	PRM0398496	320	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	153.30	
04/06/2018	GL_JOURNAL	PRM0399856	321	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	153.30	
Number of Transactions 6						Totals	-478.42	0.00	0.00	478.42

DeptID	Resource	Account	Fund	Budget Period					
0087	65003	3702	01000	2018					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel 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

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	65003	3702	01000	2018						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2608	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	3.90	
03/08/2018	GL_JOURNAL	PRM0398496	2524	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	3.90	
04/06/2018	GL_JOURNAL	PRM0399856	2528	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	3.86	
Number of Transactions 3						Totals	-11.66	0.00	0.00	11.66	
	<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										
01/23/2018	GL_JOURNAL	SAL0395767	114	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2.48	
01/23/2018	GL_JOURNAL	SAL0395767	64	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.37	
01/31/2018	GL_JOURNAL	PAY0396130	34469	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	32.75	
02/27/2018	GL_JOURNAL	PAY0397911	36628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	32.75	
04/03/2018	GL_JOURNAL	PAY0399498	36891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	32.75	
Number of Transactions 5						Totals	-102.10	0.00	0.00	102.10	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.20	
02/27/2018	GL_JOURNAL	PAY0397911	38601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.20	
04/03/2018	GL_JOURNAL	PAY0399498	38875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.20	
Number of Transactions 3						Totals	-15.60	0.00	0.00	15.60	
Number of Transactions 105						Fund	Totals 0000s	-130,867.86	0.00	0.00	130,867.86
Number of Transactions 105						Resource	Totals 65003	-130,867.86	0.00	0.00	130,867.86
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	90925	1107	12000	2018						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		4,321.96	
02/27/2018	GL_JOURNAL	PAY0397911	145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		4,321.96	
04/03/2018	GL_JOURNAL	PAY0399498	145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		4,321.96	
Number of Transactions 3						Totals	-12,965.88	0.00	0.00	0.00	12,965.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	90925	1162	12000	2018						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
04/06/2018	GL_JOURNAL	PAY0399844	366	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		135.32	
Number of Transactions 1						Totals	-135.32	0.00	0.00	0.00	135.32
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1,801.34	
02/27/2018	GL_JOURNAL	PAY0397911	3781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1,801.34	
04/03/2018	GL_JOURNAL	PAY0399498	3824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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										
02/07/2018	GL_JOURNAL	PAY0396623	1714	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		94.32	
Number of Transactions 1						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										
01/31/2018	GL_JOURNAL	PAY0396130	7258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		623.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/18/2018
Run Time 10:15:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	90925	3101	12000	2018					
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
02/27/2018	GL_JOURNAL	PAY0397911	8078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	623.66	
04/03/2018	GL_JOURNAL	PAY0399498	8135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	623.66	
Number of Transactions 3						Totals	-1,870.98	0.00	0.00	1,870.98
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9885	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	279.77	
02/27/2018	GL_JOURNAL	PAY0397911	10966	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	279.77	
04/03/2018	GL_JOURNAL	PAY0399498	11046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	12220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	62.67	
02/27/2018	GL_JOURNAL	PAY0397911	13432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	62.67	
04/03/2018	GL_JOURNAL	PAY0399498	13498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	62.67	
04/06/2018	GL_JOURNAL	PAY0399844	4007	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	10.35	
Number of Transactions 4						Totals	-198.36	0.00	0.00	198.36
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14862	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	135.50	
02/07/2018	GL_JOURNAL	PAY0396623	6650	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.22	
02/27/2018	GL_JOURNAL	PAY0397911	16359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	135.52	
04/03/2018	GL_JOURNAL	PAY0399498	16472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	135.50	
Number of Transactions 4						Totals	-413.74	0.00	0.00	413.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	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										
01/31/2018	GL_JOURNAL	PAY0396130	19391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/03/2018	GL_BD_JRNL	0000394631	1		01/03/2018/Transfer appropriations in the ECE Prog		-500.00	0.00	0.00	0.00
01/09/2018	GL_BD_JRNL	0000394993	2		01/09/2018/Transfer appropriations in the ECE Prog		-1,000.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-1,500.00	-1,500.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	27195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,549.20
02/27/2018	GL_JOURNAL	PAY0397911	28831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	29011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,549.20
Number of Transactions 3						Totals	-4,647.60	0.00	0.00	4,647.60

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 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	90925	3501	12000	2018					
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.16
02/27/2018	GL_JOURNAL	PAY0397911	30939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.16
04/03/2018	GL_JOURNAL	PAY0399498	31128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.16
04/06/2018	GL_JOURNAL	PAY0399844	6314	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.07
Number of Transactions 4						Totals	-6.55	0.00	0.00	6.55
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31874	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.90
02/07/2018	GL_JOURNAL	PAY0396623	9506	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	33870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.90
04/03/2018	GL_JOURNAL	PAY0399498	34109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.90
Number of Transactions 4						Totals	-2.75	0.00	0.00	2.75
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	707	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	120.58
03/08/2018	GL_JOURNAL	PWC0398498	751	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	120.58
04/06/2018	GL_JOURNAL	PWC0399857	717	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.78
04/06/2018	GL_JOURNAL	PWC0399857	718	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	120.58
Number of Transactions 4						Totals	-365.52	0.00	0.00	365.52
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5593	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2.63
02/08/2018	GL_JOURNAL	PWC0396644	5594	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	50.26
03/08/2018	GL_JOURNAL	PWC0398498	5812	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	50.26
04/06/2018	GL_JOURNAL	PWC0399857	5684	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	50.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90925	3602	12000	2018						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-153.41	0.00	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										
02/07/2018	GL_JOURNAL	PRM0396641	333	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	31.55	
03/08/2018	GL_JOURNAL	PRM0398496	321	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	31.55	
04/06/2018	GL_JOURNAL	PRM0399856	322	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	31.55	
Number of Transactions 3						Totals	-94.65	0.00	0.00	0.00	94.65
	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2609	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.57	
03/08/2018	GL_JOURNAL	PRM0398496	2525	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.57	
04/06/2018	GL_JOURNAL	PRM0399856	2529	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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										
01/31/2018	GL_JOURNAL	PAY0396130	34470	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.62	
02/27/2018	GL_JOURNAL	PAY0397911	36629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.62	
04/03/2018	GL_JOURNAL	PAY0399498	36892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.62	
Number of Transactions 3						Totals	-16.86	0.00	0.00	0.00	16.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	90925	3995	12000	2018						
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life 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 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. 97
Run Date 04/18/2018
Run Time 10:15:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	90925	3995	12000	2018					
	DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.81	
02/27/2018	GL_JOURNAL	PAY0397911	38602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.81	
04/03/2018	GL_JOURNAL	PAY0399498	38876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.81	
Number of Transactions 3						Totals	-8.43	0.00	0.00	8.43

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0087	90925	4301	12000	2018						
DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/21/2018	REQ_PREENC	REQ384595	1		Lakeshore Equipment Co/123265/RA683 - Math Links	0.00		15.97	0.00	0.00
02/21/2018	REQ_PREENC	REQ384595	2		Lakeshore Equipment Co/123265/RR255 - Lakeshore Co	0.00		18.79	0.00	0.00
02/21/2018	REQ_PREENC	REQ384595	3		Lakeshore Equipment Co/123265/RR938 - Candy Jar Co	0.00		18.79	0.00	0.00
02/21/2018	REQ_PREENC	REQ384595	4		Lakeshore Equipment Co/123265/DA334 - Wooden Patte	0.00		23.49	0.00	0.00
02/21/2018	REQ_PREENC	REQ384595	5		Lakeshore Equipment Co/123265/TT953 - Patterning I	0.00		28.19	0.00	0.00
02/21/2018	REQ_PREENC	REQ384595	6		Lakeshore Equipment Co/123265/TT625 - Peg Number B	0.00		34.77	0.00	0.00
02/21/2018	REQ_PREENC	REQ384595	10		Lakeshore Equipment Co/123265/TT758 - Building Bri	0.00		28.19	0.00	0.00
02/21/2018	REQ_PREENC	REQ384595	7		Lakeshore Equipment Co/123265/LL436 - Beginning So	0.00		28.19	0.00	0.00
02/21/2018	REQ_PREENC	REQ384595	8		Lakeshore Equipment Co/123265/GS364 - Geostix®	0.00		23.49	0.00	0.00
02/21/2018	REQ_PREENC	REQ384595	9		Lakeshore Equipment Co/123265/RA588 - Jumbo Button	0.00		28.19	0.00	0.00
02/23/2018	PO_POENC	0000325462	1	RREQ384595	LAKESHORE CURR/RA683 - Math Links	0.00		0.00	17.21	0.00
02/23/2018	PO_POENC	0000325462	1	RREQ384595	LAKESHORE CURR/RA683 - Math Links	0.00		-15.97	0.00	0.00
02/23/2018	PO_POENC	0000325462	2	RREQ384595	LAKESHORE CURR/RR255 - Lakeshore Counting Keys Cla	0.00		0.00	20.25	0.00
02/23/2018	PO_POENC	0000325462	2	RREQ384595	LAKESHORE CURR/RR255 - Lakeshore Counting Keys Cla	0.00		-18.79	0.00	0.00
02/23/2018	PO_POENC	0000325462	3	RREQ384595	LAKESHORE CURR/RR938 - Candy Jar Counting Box	0.00		0.00	20.25	0.00
02/23/2018	PO_POENC	0000325462	3	RREQ384595	LAKESHORE CURR/RR938 - Candy Jar Counting Box	0.00		-18.79	0.00	0.00
02/23/2018	PO_POENC	0000325462	4	RREQ384595	LAKESHORE CURR/DA334 - Wooden Pattern Blocks	0.00		0.00	25.31	0.00
02/23/2018	PO_POENC	0000325462	4	RREQ384595	LAKESHORE CURR/DA334 - Wooden Pattern Blocks	0.00		-23.49	0.00	0.00
02/23/2018	PO_POENC	0000325462	5	RREQ384595	LAKESHORE CURR/TT953 - Patterning Instant Learning	0.00		0.00	30.37	0.00
02/23/2018	PO_POENC	0000325462	5	RREQ384595	LAKESHORE CURR/TT953 - Patterning Instant Learning	0.00		-28.19	0.00	0.00
02/23/2018	PO_POENC	0000325462	6	RREQ384595	LAKESHORE CURR/TT625 - Peg Number Boards	0.00		0.00	37.46	0.00
02/23/2018	PO_POENC	0000325462	6	RREQ384595	LAKESHORE CURR/TT625 - Peg Number Boards	0.00		-34.77	0.00	0.00
02/23/2018	PO_POENC	0000325462	7	RREQ384595	LAKESHORE CURR/LL436 - Beginning Sounds Magnetic S	0.00		0.00	30.37	0.00
02/23/2018	PO_POENC	0000325462	7	RREQ384595	LAKESHORE CURR/LL436 - Beginning Sounds Magnetic S	0.00		-28.19	0.00	0.00
02/23/2018	PO_POENC	0000325462	8	RREQ384595	LAKESHORE CURR/GS364 - Geostix®	0.00		0.00	25.31	0.00
02/23/2018	PO_POENC	0000325462	8	RREQ384595	LAKESHORE CURR/GS364 - Geostix®	0.00		-23.49	0.00	0.00
02/23/2018	PO_POENC	0000325462	9	RREQ384595	LAKESHORE CURR/RA588 - Jumbo Buttons	0.00		0.00	30.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/18/2018
Run Time 10:15:42

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	4301	12000	2018							
DeptID 0087 - Doyle Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
02/23/2018	PO_POENC	0000325462	9	RREQ384595	LAKESHORE CURR/RA588 - Jumbo Buttons	0.00		-28.19	0.00	0.00	
02/23/2018	PO_POENC	0000325462	10	RREQ384595	LAKESHORE CURR/TT758 - Building Brick STEM Challen	0.00		0.00	30.37	0.00	
02/23/2018	PO_POENC	0000325462	10	RREQ384595	LAKESHORE CURR/TT758 - Building Brick STEM Challen	0.00		-28.19	0.00	0.00	
03/09/2018	AP_VOUCHER	01005948	1	P0000325462	LAKESHORE CURR/RA683 - Math Links	0.00		0.00	0.00	17.21	
03/09/2018	AP_VOUCHER	01005948	1	P0000325462	LAKESHORE CURR/RA683 - Math Links	0.00		0.00	-17.21	0.00	
03/09/2018	AP_VOUCHER	01005948	2	P0000325462	LAKESHORE CURR/RR255 - Lakeshore Counting Key	0.00		0.00	0.00	20.25	
03/09/2018	AP_VOUCHER	01005948	2	P0000325462	LAKESHORE CURR/RR255 - Lakeshore Counting Key	0.00		0.00	-20.25	0.00	
03/09/2018	AP_VOUCHER	01005948	3	P0000325462	LAKESHORE CURR/RR938 - Candy Jar Counting Box	0.00		0.00	0.00	20.25	
03/09/2018	AP_VOUCHER	01005948	3	P0000325462	LAKESHORE CURR/RR938 - Candy Jar Counting Box	0.00		0.00	-20.25	0.00	
03/09/2018	AP_VOUCHER	01005948	4	P0000325462	LAKESHORE CURR/DA334 - Wooden Pattern Blocks	0.00		0.00	0.00	25.31	
03/09/2018	AP_VOUCHER	01005948	4	P0000325462	LAKESHORE CURR/DA334 - Wooden Pattern Blocks	0.00		0.00	-25.31	0.00	
03/09/2018	AP_VOUCHER	01005948	5	P0000325462	LAKESHORE CURR/TT953 - Patterning Instant Lea	0.00		0.00	0.00	30.37	
03/09/2018	AP_VOUCHER	01005948	5	P0000325462	LAKESHORE CURR/TT953 - Patterning Instant Lea	0.00		0.00	-30.37	0.00	
03/09/2018	AP_VOUCHER	01005948	6	P0000325462	LAKESHORE CURR/TT625 - Peg Number Boards	0.00		0.00	0.00	37.47	
03/09/2018	AP_VOUCHER	01005948	6	P0000325462	LAKESHORE CURR/TT625 - Peg Number Boards	0.00		0.00	-37.46	0.00	
03/09/2018	AP_VOUCHER	01005948	7	P0000325462	LAKESHORE CURR/LL436 - Beginning Sounds Magne	0.00		0.00	0.00	30.37	
03/09/2018	AP_VOUCHER	01005948	7	P0000325462	LAKESHORE CURR/LL436 - Beginning Sounds Magne	0.00		0.00	-30.37	0.00	
03/09/2018	AP_VOUCHER	01005948	8	P0000325462	LAKESHORE CURR/GS364 - Geostix®	0.00		0.00	0.00	25.31	
03/09/2018	AP_VOUCHER	01005948	8	P0000325462	LAKESHORE CURR/GS364 - Geostix®	0.00		0.00	-25.31	0.00	
03/09/2018	AP_VOUCHER	01005948	9	P0000325462	LAKESHORE CURR/RA588 - Jumbo Buttons	0.00		0.00	0.00	30.37	
03/09/2018	AP_VOUCHER	01005948	9	P0000325462	LAKESHORE CURR/RA588 - Jumbo Buttons	0.00		0.00	-30.37	0.00	
03/09/2018	AP_VOUCHER	01005948	10	P0000325462	LAKESHORE CURR/TT758 - Building Brick STEM Ch	0.00		0.00	0.00	30.37	
03/09/2018	AP_VOUCHER	01005948	10	P0000325462	LAKESHORE CURR/TT758 - Building Brick STEM Ch	0.00		0.00	-30.37	0.00	
Number of Transactions 50						Totals	-267.28	0.00	0.00	267.28	
Number of Transactions 111						Fund	Totals 1000s	-29,301.09	-1,500.00	0.00	27,801.09
Number of Transactions 111						Resource	Totals 90925	-29,301.09	-1,500.00	0.00	27,801.09

<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										
02/07/2018	GL BD JRNL	0000396639	27		01/31/2018/Transfer appropriations to various scho	154.00		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

Page No. 99
Run Date 04/18/2018
Run Time 10:15:42

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	4301	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396639	25		01/31/2018/Transfer appropriations to various scho		326.00	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383581	1		Graphiques/149094/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	13.90	0.00	0.00
02/08/2018	REQ_PREENC	REQ383581	1		Graphiques/149094/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	-13.90	0.00	0.00
02/08/2018	REQ_PREENC	REQ383581	2		Graphiques/149094/HEALTH INFORMATION EXCHANGE CONS		0.00	37.70	0.00	0.00
02/08/2018	REQ_PREENC	REQ383581	2		Graphiques/149094/HEALTH INFORMATION EXCHANGE CONS		0.00	-37.70	0.00	0.00
02/08/2018	REQ_PREENC	REQ383581	3		Graphiques/149094/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383581	3		Graphiques/149094/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	49		02/21/2018/Transfer appropriations to various scho		150.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399148	42		03/20/2018/Transfer appropriations to various scho		2,940.00	0.00	0.00	0.00
Number of Transactions 10						Totals	3,570.00	3,570.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	96000	4491	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
03/20/2018	GL_BD_JRNL	0000399148	43		03/20/2018/Transfer appropriations to various scho		1,760.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,760.00	1,760.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	96000	5735	01000	2018					
	DeptID 0087 - Doyle Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/05/2018	GL_JOURNAL	0000396439	242	33421	01/31/2018/Field Trips: January 2018/Natural Histo		0.00	0.00	0.00	420.00
02/05/2018	GL_JOURNAL	0000396439	243	33652	01/31/2018/Field Trips: January 2018/Art Museum Fi		0.00	0.00	0.00	210.00
02/05/2018	GL_JOURNAL	0000396439	244	33653	01/31/2018/Field Trips: January 2018/Art Museum Fi		0.00	0.00	0.00	247.50
02/07/2018	GL_BD_JRNL	0000396639	26		01/31/2018/Transfer appropriations to various scho		420.00	0.00	0.00	0.00
03/01/2018	GL_JOURNAL	0000398143	199	34210	02/28/2018/Field Trips: February 2018/Turandot SD		0.00	0.00	0.00	385.00
03/01/2018	GL_JOURNAL	0000398143	200	34539	02/28/2018/Field Trips: February 2018/San Diego Sa		0.00	0.00	0.00	210.00
03/01/2018	GL_JOURNAL	0000398143	201	34596	02/28/2018/Field Trips: February 2018/San Diego Zo		0.00	0.00	0.00	420.00
03/20/2018	GL_BD_JRNL	0000399148	44		03/20/2018/Transfer appropriations to various scho		248.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399148	41		03/20/2018/Transfer appropriations to various scho		420.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	0000399663	284	33170	03/31/2018/Field Trips: March 2018/K. Dudley Bizto		0.00	0.00	0.00	370.00
04/04/2018	GL_JOURNAL	0000399663	283	33169	03/31/2018/Field Trips: March 2018/SD Symphony Bea		0.00	0.00	0.00	420.00
04/10/2018	GL_BD_JRNL	0000400018	5		03/31/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 100
 Run Date 04/18/2018
 Run Time 10:16:02

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>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										
Number of Transactions 12					Totals	-1,384.50	1,298.00	0.00	0.00	2,682.50
Number of Transactions 23					Fund Totals 0000s	3,945.50	6,628.00	0.00	0.00	2,682.50
Number of Transactions 23					Resource Totals 96000	3,945.50	6,628.00	0.00	0.00	2,682.50
Number of Transactions 2,208					DeptID Totals 0087	-1,082,105.51	293,889.00	404.76	-27,893.59	1,403,483.34
Number of Transactions 2,208					Report Totals	-1,082,105.51	293,889.00	404.76	-27,893.59	1,403,483.34

End of Report