

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0087' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

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	1192	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2261	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,504.67
11/08/2016	GL_JOURNAL	PAY0368979	1037	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	2292	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	757.35
12/08/2016	GL_JOURNAL	PAY0370921	861	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-151.47
12/21/2016	GL_JOURNAL	PAY0371733	3310	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	223.50
01/04/2017	GL_JOURNAL	PAY0372051	2380	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,808.18
Number of Transactions 6						Totals	-5,293.70	0.00	0.00	5,293.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	2451	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2557	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,737.76
12/08/2016	GL_JOURNAL	PAY0370921	2182	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	973.15
Number of Transactions 2						Totals	-2,710.91	0.00	0.00	2,710.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	2951	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7563	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	433.93
11/08/2016	GL_JOURNAL	PAY0368979	2905	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	513.12
11/30/2016	GL_JOURNAL	PAY0370430	7498	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	640.12
12/08/2016	GL_JOURNAL	PAY0370921	2464	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	88.66
01/04/2017	GL_JOURNAL	PAY0372051	7659	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	630.87
Number of Transactions 5						Totals	-2,306.70	0.00	0.00	2,306.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3101	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8019	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	94.01
11/30/2016	GL_JOURNAL	PAY0370430	7950	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	95.28
12/08/2016	GL_JOURNAL	PAY0370921	2646	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-38.10

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	3101	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	6139	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.08	
01/04/2017	GL_JOURNAL	PAY0372051	8119	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	248.24	
Number of Transactions 5						Totals	-415.51	0.00	0.00	415.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00000	3202	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	4227	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	241.34	
12/08/2016	GL_JOURNAL	PAY0370921	3561	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	135.15	
Number of Transactions 2						Totals	-376.49	0.00	0.00	376.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00000	3301	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13201	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	59.39	
11/08/2016	GL_JOURNAL	PAY0368979	4879	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	11.58	
11/30/2016	GL_JOURNAL	PAY0370430	13144	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.99	
12/08/2016	GL_JOURNAL	PAY0370921	4103	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-2.21	
12/21/2016	GL_JOURNAL	PAY0371733	10363	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.77	
01/04/2017	GL_JOURNAL	PAY0372051	13368	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	69.72	
Number of Transactions 6						Totals	-157.24	0.00	0.00	157.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00000	3302	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15956	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	33.20	
11/08/2016	GL_JOURNAL	PAY0368979	6247	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	132.94	
11/08/2016	GL_JOURNAL	PAY0368979	6248	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	39.24	
11/30/2016	GL_JOURNAL	PAY0370430	15925	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	48.97	
12/08/2016	GL_JOURNAL	PAY0370921	5246	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	74.45	
12/08/2016	GL_JOURNAL	PAY0370921	5247	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	6.78	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3302	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	16188	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	48.27	
Number of Transactions 7						Totals	-383.85	0.00	0.00	383.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3501	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30448	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.76	
11/08/2016	GL_JOURNAL	PAY0368979	7605	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	30459	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.39	
12/08/2016	GL_JOURNAL	PAY0370921	6429	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.08	
12/21/2016	GL_JOURNAL	PAY0371733	14463	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.10	
01/04/2017	GL_JOURNAL	PAY0372051	30787	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.43	
Number of Transactions 6						Totals	-2.68	0.00	0.00	2.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3502	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33224	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.21	
11/08/2016	GL_JOURNAL	PAY0368979	8973	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.86	
11/08/2016	GL_JOURNAL	PAY0368979	8974	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.26	
11/30/2016	GL_JOURNAL	PAY0370430	33262	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.33	
12/08/2016	GL_JOURNAL	PAY0370921	7569	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.48	
12/08/2016	GL_JOURNAL	PAY0370921	7570	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	33628	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 7						Totals	-2.51	0.00	0.00	2.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3601	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	666	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	667	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	45.14	

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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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	3601	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	629	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-4.54	
12/09/2016	GL_JOURNAL	PWC0371039	630	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.72	
Number of Transactions 4						Totals	-67.86	0.00	0.00	67.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3602	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5719	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	52.13	
11/08/2016	GL_JOURNAL	PWC0369015	5720	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.02	
11/08/2016	GL_JOURNAL	PWC0369015	5721	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	15.39	
12/09/2016	GL_JOURNAL	PWC0371039	5432	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	29.19	
12/09/2016	GL_JOURNAL	PWC0371039	5433	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.66	
12/09/2016	GL_JOURNAL	PWC0371039	5434	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	19.20	
Number of Transactions 6						Totals	-131.59	0.00	0.00	131.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	00000	4301	01000	2017				
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
08/11/2016	REQ_PREENC	REQ338817	2		Office Depot/149094/Office Depot(R) Brand Primary	0.00	-240.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338817	2		Office Depot/149094/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338817	2		Office Depot/149094/Office Depot(R) Brand Primary	0.00	240.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338817	1		Office Depot/149094/Office Depot(R) Brand Schoolma	0.00	-40.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338817	1		Office Depot/149094/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338817	1		Office Depot/149094/Office Depot(R) Brand Schoolma	0.00	40.50	0.00	0.00
08/11/2016	PO_POENC	0000290706	5	RREQ338820	OFFICE SOL-001/Dry Erase Marker Bullet Tip Blue Do	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290706	5	RREQ338820	OFFICE SOL-001/Dry Erase Marker Bullet Tip Blue Do	0.00	0.00	128.63	0.00
08/11/2016	PO_POENC	0000290706	4	RREQ338820	OFFICE SOL-001/Dry Erase Marker Bullet Tip Green D	0.00	0.00	-128.84	0.00
08/11/2016	PO_POENC	0000290706	4	RREQ338820	OFFICE SOL-001/Dry Erase Marker Bullet Tip Green D	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290706	4	RREQ338820	OFFICE SOL-001/Dry Erase Marker Bullet Tip Green D	0.00	0.00	128.84	0.00
08/11/2016	PO_POENC	0000290706	3	RREQ338820	OFFICE SOL-001/Dry Erase Marker Chisel Tip Red Doz	0.00	0.00	-61.43	0.00
08/11/2016	PO_POENC	0000290706	3	RREQ338820	OFFICE SOL-001/Dry Erase Marker Chisel Tip Red Doz	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290706	3	RREQ338820	OFFICE SOL-001/Dry Erase Marker Chisel Tip Red Doz	0.00	0.00	61.43	0.00
08/11/2016	PO_POENC	0000290706	2	RREQ338820	OFFICE SOL-001/Dry Erase Marker Bullet Tip Black D	0.00	0.00	-109.51	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	00000	4301	01000	2017					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	PO_POENC	0000290706	2	RREQ338820	OFFICE SOL-001/Dry Erase Marker Bullet Tip Black D	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290706	2	RREQ338820	OFFICE SOL-001/Dry Erase Marker Bullet Tip Black D	0.00	0.00	109.51	0.00
08/11/2016	PO_POENC	0000290706	1	RREQ338820	OFFICE SOL-001/Hanging File Folders 1/5 Tab 11 Poi	0.00	0.00	-13.93	0.00
08/11/2016	PO_POENC	0000290706	1	RREQ338820	OFFICE SOL-001/Hanging File Folders 1/5 Tab 11 Poi	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290706	1	RREQ338820	OFFICE SOL-001/Hanging File Folders 1/5 Tab 11 Poi	0.00	0.00	13.93	0.00
08/11/2016	PO_POENC	0000290706	5	RREQ338820	OFFICE SOL-001/Dry Erase Marker Bullet Tip Blue Do	0.00	0.00	-128.63	0.00
08/11/2016	PO_POENC	0000290706	12	RREQ338820	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	0.00	-13.13	0.00
08/11/2016	PO_POENC	0000290706	12	RREQ338820	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290706	12	RREQ338820	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	0.00	13.13	0.00
08/11/2016	PO_POENC	0000290706	11	RREQ338820	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	-21.49	0.00
08/11/2016	PO_POENC	0000290706	11	RREQ338820	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290706	11	RREQ338820	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	21.49	0.00
08/11/2016	PO_POENC	0000290706	10	RREQ338820	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	-90.34	0.00
08/11/2016	PO_POENC	0000290706	10	RREQ338820	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290706	10	RREQ338820	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	90.34	0.00
08/11/2016	PO_POENC	0000290706	9	RREQ338820	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	0.00	-189.22	0.00
08/11/2016	PO_POENC	0000290706	9	RREQ338820	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290706	9	RREQ338820	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	0.00	189.22	0.00
08/11/2016	PO_POENC	0000290706	8	RREQ338820	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00	0.00	-211.25	0.00
08/11/2016	PO_POENC	0000290706	8	RREQ338820	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290706	8	RREQ338820	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00	0.00	211.25	0.00
08/11/2016	PO_POENC	0000290706	7	RREQ338820	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00	0.00	-87.57	0.00
08/11/2016	PO_POENC	0000290706	7	RREQ338820	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290706	7	RREQ338820	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00	0.00	87.57	0.00
08/11/2016	PO_POENC	0000290706	6	RREQ338820	OFFICE SOL-001/Original Pads in Canary Yellow 1 1/	0.00	0.00	-152.28	0.00
08/11/2016	PO_POENC	0000290706	6	RREQ338820	OFFICE SOL-001/Original Pads in Canary Yellow 1 1/	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290706	6	RREQ338820	OFFICE SOL-001/Original Pads in Canary Yellow 1 1/	0.00	0.00	152.28	0.00
08/11/2016	REQ_PREENC	REQ338820	12		Office Solutions Business Products & Svc/149094/G2	0.00	-12.16	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	12		Office Solutions Business Products & Svc/149094/G2	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	12		Office Solutions Business Products & Svc/149094/G2	0.00	12.16	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	11		Office Solutions Business Products & Svc/149094/Wo	0.00	-19.90	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	11		Office Solutions Business Products & Svc/149094/Wo	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	11		Office Solutions Business Products & Svc/149094/Wo	0.00	19.90	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	10		Office Solutions Business Products & Svc/149094/Ar	0.00	-83.65	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	10		Office Solutions Business Products & Svc/149094/Ar	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	10		Office Solutions Business Products & Svc/149094/Ar	0.00	83.65	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	9		Office Solutions Business Products & Svc/149094/Pi	0.00	-175.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00000	4301	01000	2017					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	REQ_PREENC	REQ338820	9		Office Solutions Business Products & Svc/149094/Pi	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	9		Office Solutions Business Products & Svc/149094/Pi	0.00	175.20	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	8		Office Solutions Business Products & Svc/149094/Or	0.00	-195.60	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	8		Office Solutions Business Products & Svc/149094/Or	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	8		Office Solutions Business Products & Svc/149094/Or	0.00	195.60	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	7		Office Solutions Business Products & Svc/149094/Or	0.00	-81.08	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	7		Office Solutions Business Products & Svc/149094/Or	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	7		Office Solutions Business Products & Svc/149094/Or	0.00	81.08	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	6		Office Solutions Business Products & Svc/149094/Or	0.00	-141.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	6		Office Solutions Business Products & Svc/149094/Or	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	6		Office Solutions Business Products & Svc/149094/Or	0.00	141.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	5		Office Solutions Business Products & Svc/149094/Dr	0.00	-119.10	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	5		Office Solutions Business Products & Svc/149094/Dr	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	5		Office Solutions Business Products & Svc/149094/Dr	0.00	119.10	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	4		Office Solutions Business Products & Svc/149094/Dr	0.00	-119.30	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	4		Office Solutions Business Products & Svc/149094/Dr	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	4		Office Solutions Business Products & Svc/149094/Dr	0.00	119.30	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	3		Office Solutions Business Products & Svc/149094/Dr	0.00	-56.88	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	3		Office Solutions Business Products & Svc/149094/Dr	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	3		Office Solutions Business Products & Svc/149094/Dr	0.00	56.88	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	2		Office Solutions Business Products & Svc/149094/Dr	0.00	-101.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	2		Office Solutions Business Products & Svc/149094/Dr	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	2		Office Solutions Business Products & Svc/149094/Dr	0.00	101.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	1		Office Solutions Business Products & Svc/149094/Ha	0.00	-12.90	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	1		Office Solutions Business Products & Svc/149094/Ha	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338820	1		Office Solutions Business Products & Svc/149094/Ha	0.00	12.90	0.00	0.00
08/12/2016	PO_POENC	0000290713	2	RREQ338817	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-259.20	0.00
08/12/2016	PO_POENC	0000290713	2	RREQ338817	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290713	2	RREQ338817	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	259.20	0.00
08/12/2016	PO_POENC	0000290713	1	RREQ338817	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-43.74	0.00
08/12/2016	PO_POENC	0000290713	1	RREQ338817	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290713	1	RREQ338817	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	43.74	0.00
08/15/2016	REQ_PREENC	REQ338930	3		Graphiques/149094/TARDY SLIP TWO PART CARBONLESS F	0.00	-29.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338930	3		Graphiques/149094/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338930	3		Graphiques/149094/TARDY SLIP TWO PART CARBONLESS F	0.00	29.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338930	2		Graphiques/149094/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-21.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ338930	2		Graphiques/149094/PERMIT TO LEAVE SCHOOL GROUNDS 1	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	00000	4301	01000	2017					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ338930	2		Graphiques/149094/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	21.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ338930	1		Graphiques/149094/STUDENT ASSISTANCE REFERRAL PASS	0.00	-39.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338930	1		Graphiques/149094/STUDENT ASSISTANCE REFERRAL PASS	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338930	1		Graphiques/149094/STUDENT ASSISTANCE REFERRAL PASS	0.00	39.00	0.00	0.00
08/15/2016	PO_POENC	0000290804	18	RREQ338926	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	-106.92	0.00
08/15/2016	PO_POENC	0000290804	18	RREQ338926	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	-0.01	0.00
08/15/2016	PO_POENC	0000290804	18	RREQ338926	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	106.92	0.00
08/15/2016	PO_POENC	0000290804	17	RREQ338926	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	-37.52	0.00
08/15/2016	PO_POENC	0000290804	17	RREQ338926	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290804	17	RREQ338926	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	37.52	0.00
08/15/2016	PO_POENC	0000290804	16	RREQ338926	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-32.08	0.00
08/15/2016	PO_POENC	0000290804	16	RREQ338926	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290804	16	RREQ338926	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	32.08	0.00
08/15/2016	PO_POENC	0000290804	15	RREQ338926	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-64.15	0.00
08/15/2016	PO_POENC	0000290804	15	RREQ338926	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290804	15	RREQ338926	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	64.15	0.00
08/15/2016	PO_POENC	0000290804	14	RREQ338926	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-97.20	0.00
08/15/2016	PO_POENC	0000290804	14	RREQ338926	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290804	14	RREQ338926	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	97.20	0.00
08/15/2016	PO_POENC	0000290804	13	RREQ338926	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-37.37	0.00
08/15/2016	PO_POENC	0000290804	13	RREQ338926	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290804	13	RREQ338926	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	37.37	0.00
08/15/2016	PO_POENC	0000290804	12	RREQ338926	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-54.89	0.00
08/15/2016	PO_POENC	0000290804	12	RREQ338926	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290804	12	RREQ338926	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	54.89	0.00
08/15/2016	PO_POENC	0000290804	11	RREQ338926	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-22.62	0.00
08/15/2016	PO_POENC	0000290804	11	RREQ338926	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290804	11	RREQ338926	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	22.62	0.00
08/15/2016	PO_POENC	0000290804	10	RREQ338926	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	-53.72	0.00
08/15/2016	PO_POENC	0000290804	10	RREQ338926	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290804	10	RREQ338926	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	53.72	0.00
08/15/2016	PO_POENC	0000290804	9	RREQ338926	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	-10.96	0.00
08/15/2016	PO_POENC	0000290804	9	RREQ338926	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290804	9	RREQ338926	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	10.96	0.00
08/15/2016	PO_POENC	0000290804	8	RREQ338926	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	41.15	0.00
08/15/2016	PO_POENC	0000290804	7	RREQ338926	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-36.03	0.00
08/15/2016	PO_POENC	0000290804	7	RREQ338926	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	00000	4301	01000	2017					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290804	7	RREQ338926	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	36.03	0.00
08/15/2016	PO_POENC	0000290804	6	RREQ338926	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-14.90	0.00
08/15/2016	PO_POENC	0000290804	6	RREQ338926	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290804	6	RREQ338926	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	14.90	0.00
08/15/2016	PO_POENC	0000290804	5	RREQ338926	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-54.89	0.00
08/15/2016	PO_POENC	0000290804	5	RREQ338926	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290804	5	RREQ338926	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	54.89	0.00
08/15/2016	PO_POENC	0000290804	4	RREQ338926	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-10.69	0.00
08/15/2016	PO_POENC	0000290804	4	RREQ338926	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290804	4	RREQ338926	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	10.69	0.00
08/15/2016	PO_POENC	0000290804	3	RREQ338926	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-40.28	0.00
08/15/2016	PO_POENC	0000290804	3	RREQ338926	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290804	3	RREQ338926	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	40.28	0.00
08/15/2016	PO_POENC	0000290804	2	RREQ338926	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-75.49	0.00
08/15/2016	PO_POENC	0000290804	2	RREQ338926	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290804	2	RREQ338926	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	75.49	0.00
08/15/2016	PO_POENC	0000290804	1	RREQ338926	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-54.89	0.00
08/15/2016	PO_POENC	0000290804	1	RREQ338926	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290804	8	RREQ338926	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	-41.15	0.00
08/15/2016	PO_POENC	0000290804	8	RREQ338926	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290804	1	RREQ338926	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	54.89	0.00
08/15/2016	REQ_PREENC	REQ338926	10		Office Solutions Business Products & Svc/149094/Co	0.00	49.74	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	9		Office Solutions Business Products & Svc/149094/Pe	0.00	-10.15	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	9		Office Solutions Business Products & Svc/149094/Pe	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	9		Office Solutions Business Products & Svc/149094/Pe	0.00	10.15	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	8		Office Solutions Business Products & Svc/149094/Pe	0.00	-38.10	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	8		Office Solutions Business Products & Svc/149094/Pe	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	8		Office Solutions Business Products & Svc/149094/Pe	0.00	38.10	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	7		Office Solutions Business Products & Svc/149094/Tr	0.00	-33.36	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	7		Office Solutions Business Products & Svc/149094/Tr	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	7		Office Solutions Business Products & Svc/149094/Tr	0.00	33.36	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	6		Office Solutions Business Products & Svc/149094/Tr	0.00	-13.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	6		Office Solutions Business Products & Svc/149094/Tr	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	6		Office Solutions Business Products & Svc/149094/Tr	0.00	13.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	5		Office Solutions Business Products & Svc/149094/Ri	0.00	-50.82	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	5		Office Solutions Business Products & Svc/149094/Ri	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	5		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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	00000	4301	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	REQ_PREENC	REQ338926	4		Office Solutions Business Products & Svc/149094/Ri	0.00		-9.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	4		Office Solutions Business Products & Svc/149094/Ri	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	4		Office Solutions Business Products & Svc/149094/Ri	0.00		9.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	3		Office Solutions Business Products & Svc/149094/Tr	0.00		-37.30	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	3		Office Solutions Business Products & Svc/149094/Tr	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	3		Office Solutions Business Products & Svc/149094/Tr	0.00		37.30	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	2		Office Solutions Business Products & Svc/149094/Tr	0.00		-69.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	2		Office Solutions Business Products & Svc/149094/Tr	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	2		Office Solutions Business Products & Svc/149094/Tr	0.00		69.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	1		Office Solutions Business Products & Svc/149094/Ri	0.00		-50.82	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	1		Office Solutions Business Products & Svc/149094/Ri	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	1		Office Solutions Business Products & Svc/149094/Ri	0.00		50.82	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	18		Office Solutions Business Products & Svc/149094/NA	0.00		-99.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	18		Office Solutions Business Products & Svc/149094/NA	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	18		Office Solutions Business Products & Svc/149094/NA	0.00		99.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	17		Office Solutions Business Products & Svc/149094/Pe	0.00		-34.74	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	17		Office Solutions Business Products & Svc/149094/Pe	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	17		Office Solutions Business Products & Svc/149094/Pe	0.00		34.74	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	16		Office Solutions Business Products & Svc/149094/Ri	0.00		-29.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	16		Office Solutions Business Products & Svc/149094/Ri	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	16		Office Solutions Business Products & Svc/149094/Ri	0.00		29.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	15		Office Solutions Business Products & Svc/149094/Ri	0.00		-59.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	15		Office Solutions Business Products & Svc/149094/Ri	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	15		Office Solutions Business Products & Svc/149094/Ri	0.00		59.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	14		Office Solutions Business Products & Svc/149094/Tr	0.00		-90.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	14		Office Solutions Business Products & Svc/149094/Tr	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	14		Office Solutions Business Products & Svc/149094/Tr	0.00		90.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	13		Office Solutions Business Products & Svc/149094/Tr	0.00		-34.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	13		Office Solutions Business Products & Svc/149094/Tr	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	13		Office Solutions Business Products & Svc/149094/Tr	0.00		34.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	12		Office Solutions Business Products & Svc/149094/Ri	0.00		-50.82	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	12		Office Solutions Business Products & Svc/149094/Ri	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	12		Office Solutions Business Products & Svc/149094/Ri	0.00		50.82	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	10		Office Solutions Business Products & Svc/149094/Co	0.00		-49.74	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	10		Office Solutions Business Products & Svc/149094/Co	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	11		Office Solutions Business Products & Svc/149094/Tr	0.00		-20.94	0.00	0.00
08/15/2016	REQ_PREENC	REQ338926	11		Office Solutions Business Products & Svc/149094/Tr	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	00000	4301	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	REQ_PREENC	REQ338926	11		Office Solutions Business Products & Svc/149094/Tr	0.00		20.94	0.00	0.00
08/16/2016	PO_POENC	0000290929	1	RREQ339082	SCHOOL SPECIAL/BOOK LESSON PLN 6 PERIOD 8 1/2X11	0.00	0.00	0.00	-51.84	0.00
08/16/2016	PO_POENC	0000290929	1	RREQ339082	SCHOOL SPECIAL/BOOK LESSON PLN 6 PERIOD 8 1/2X11	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290929	1	RREQ339082	SCHOOL SPECIAL/BOOK LESSON PLN 6 PERIOD 8 1/2X11	0.00	0.00	0.00	51.84	0.00
08/16/2016	REQ_PREENC	REQ339082	1		School Specialty Supply/149094/BOOK LESSON PLN 6 P	0.00	-48.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339082	1		School Specialty Supply/149094/BOOK LESSON PLN 6 P	0.00	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339082	1		School Specialty Supply/149094/BOOK LESSON PLN 6 P	0.00	48.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339638	2		Office Solutions Business Products & Svc/149094/Co	0.00	-63.28	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339638	2		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339638	2		Office Solutions Business Products & Svc/149094/Co	0.00	63.28	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339638	1		Office Solutions Business Products & Svc/149094/Na	0.00	-2.62	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339638	1		Office Solutions Business Products & Svc/149094/Na	0.00	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339638	1		Office Solutions Business Products & Svc/149094/Na	0.00	2.62	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291502	2	RREQ339638	OFFICE SOL-001/Colored Card Stock 65lb 8 1/2 x 11	0.00	0.00	0.00	-68.34	0.00
08/22/2016	PO_POENC	0000291502	2	RREQ339638	OFFICE SOL-001/Colored Card Stock 65lb 8 1/2 x 11	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291502	2	RREQ339638	OFFICE SOL-001/Colored Card Stock 65lb 8 1/2 x 11	0.00	0.00	0.00	68.34	0.00
08/22/2016	PO_POENC	0000291502	1	RREQ339638	OFFICE SOL-001/Natural Rubber Mouse Pad Black	0.00	0.00	0.00	-2.83	0.00
08/22/2016	PO_POENC	0000291502	1	RREQ339638	OFFICE SOL-001/Natural Rubber Mouse Pad Black	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291502	1	RREQ339638	OFFICE SOL-001/Natural Rubber Mouse Pad Black	0.00	0.00	0.00	2.83	0.00
08/22/2016	PO_POENC	0000291511	1	RREQ339729	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	-385.56	0.00
08/22/2016	PO_POENC	0000291511	1	RREQ339729	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291511	1	RREQ339729	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	385.56	0.00
08/22/2016	REQ_PREENC	REQ339729	1		Office Depot/149094/Roaring Spring Tape Bound Comp	0.00	-357.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339729	1		Office Depot/149094/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339729	1		Office Depot/149094/Roaring Spring Tape Bound Comp	0.00	357.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	10		Office Solutions Business Products & Svc/149094/38	0.00	-21.86	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	10		Office Solutions Business Products & Svc/149094/38	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	10		Office Solutions Business Products & Svc/149094/38	0.00	21.86	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	9		Office Solutions Business Products & Svc/149094/Co	0.00	-19.96	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	9		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	9		Office Solutions Business Products & Svc/149094/Co	0.00	19.96	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	8		Office Solutions Business Products & Svc/149094/Co	0.00	-21.08	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	8		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	8		Office Solutions Business Products & Svc/149094/Co	0.00	21.08	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	7		Office Solutions Business Products & Svc/149094/Co	0.00	-15.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	7		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	7		Office Solutions Business Products & Svc/149094/Co	0.00	15.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	00000	4301	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	REQ_PREENC	REQ339828	6		Office Solutions Business Products & Svc/149094/Co		0.00	-31.71	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	6		Office Solutions Business Products & Svc/149094/Co		0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	6		Office Solutions Business Products & Svc/149094/Co		0.00	31.71	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	5		Office Solutions Business Products & Svc/149094/Se		0.00	-32.10	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	5		Office Solutions Business Products & Svc/149094/Se		0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	5		Office Solutions Business Products & Svc/149094/Se		0.00	32.10	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	4		Office Solutions Business Products & Svc/149094/Ma		0.00	-160.10	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	4		Office Solutions Business Products & Svc/149094/Ma		0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	4		Office Solutions Business Products & Svc/149094/Ma		0.00	160.10	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	3		Office Solutions Business Products & Svc/149094/Sm		0.00	-17.10	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	3		Office Solutions Business Products & Svc/149094/Sm		0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	3		Office Solutions Business Products & Svc/149094/Sm		0.00	17.10	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	2		Office Solutions Business Products & Svc/149094/No		0.00	-10.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	2		Office Solutions Business Products & Svc/149094/No		0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	2		Office Solutions Business Products & Svc/149094/No		0.00	10.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	1		Office Solutions Business Products & Svc/149094/Ch		0.00	-52.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	1		Office Solutions Business Products & Svc/149094/Ch		0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339828	1		Office Solutions Business Products & Svc/149094/Ch		0.00	52.50	0.00	0.00
08/23/2016	PO_POENC	0000291702	2	RREQ339825	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po		0.00	0.00	-47.00	0.00
08/23/2016	PO_POENC	0000291702	2	RREQ339825	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po		0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291702	2	RREQ339825	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po		0.00	0.00	47.00	0.00
08/23/2016	PO_POENC	0000291702	1	RREQ339825	OFFICE DEPOT/TOPS 1 Grid Square Ruled Easel Pad -		0.00	0.00	-124.19	0.00
08/23/2016	PO_POENC	0000291702	1	RREQ339825	OFFICE DEPOT/TOPS 1 Grid Square Ruled Easel Pad -		0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291702	1	RREQ339825	OFFICE DEPOT/TOPS 1 Grid Square Ruled Easel Pad -		0.00	0.00	124.19	0.00
08/23/2016	PO_POENC	0000291703	3	RREQ339828	OFFICE SOL-001/Smooth Paper Clips Wire Jumbo Silve		0.00	0.00	18.47	0.00
08/23/2016	PO_POENC	0000291703	2	RREQ339828	OFFICE SOL-001/Nonskid Paper Clips Wire No. 1 Silv		0.00	0.00	-11.34	0.00
08/23/2016	PO_POENC	0000291703	2	RREQ339828	OFFICE SOL-001/Nonskid Paper Clips Wire No. 1 Silv		0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291703	2	RREQ339828	OFFICE SOL-001/Nonskid Paper Clips Wire No. 1 Silv		0.00	0.00	11.34	0.00
08/23/2016	PO_POENC	0000291703	1	RREQ339828	OFFICE SOL-001/Chart Tablets w/Manuscript Cover Ru		0.00	0.00	-56.70	0.00
08/23/2016	PO_POENC	0000291703	1	RREQ339828	OFFICE SOL-001/Chart Tablets w/Manuscript Cover Ru		0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291703	1	RREQ339828	OFFICE SOL-001/Chart Tablets w/Manuscript Cover Ru		0.00	0.00	56.70	0.00
08/23/2016	PO_POENC	0000291703	10	RREQ339828	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape in S		0.00	0.00	-23.61	0.00
08/23/2016	PO_POENC	0000291703	10	RREQ339828	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape in S		0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291703	10	RREQ339828	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape in S		0.00	0.00	23.61	0.00
08/23/2016	PO_POENC	0000291703	9	RREQ339828	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue		0.00	0.00	-21.56	0.00
08/23/2016	PO_POENC	0000291703	9	RREQ339828	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue		0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291703	9	RREQ339828	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue		0.00	0.00	21.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	00000	4301	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	PO_POENC	0000291703	8	RREQ339828	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Orchi	0.00	0.00	0.00	-22.77	0.00
08/23/2016	PO_POENC	0000291703	8	RREQ339828	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Orchi	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291703	8	RREQ339828	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Orchi	0.00	0.00	0.00	22.77	0.00
08/23/2016	PO_POENC	0000291703	7	RREQ339828	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	0.00	-16.20	0.00
08/23/2016	PO_POENC	0000291703	7	RREQ339828	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291703	7	RREQ339828	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	0.00	16.20	0.00
08/23/2016	PO_POENC	0000291703	6	RREQ339828	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Cosmic	0.00	0.00	0.00	-34.25	0.00
08/23/2016	PO_POENC	0000291703	6	RREQ339828	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Cosmic	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291703	6	RREQ339828	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Cosmic	0.00	0.00	0.00	34.25	0.00
08/23/2016	PO_POENC	0000291703	5	RREQ339828	OFFICE SOL-001/Sentence Strips 24 x 3 Assorted Bri	0.00	0.00	0.00	-34.67	0.00
08/23/2016	PO_POENC	0000291703	5	RREQ339828	OFFICE SOL-001/Sentence Strips 24 x 3 Assorted Bri	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291703	5	RREQ339828	OFFICE SOL-001/Sentence Strips 24 x 3 Assorted Bri	0.00	0.00	0.00	34.67	0.00
08/23/2016	PO_POENC	0000291703	4	RREQ339828	OFFICE SOL-001/Magic Tape Refill 3/4" x 1000" 1" C	0.00	0.00	0.00	-172.91	0.00
08/23/2016	PO_POENC	0000291703	4	RREQ339828	OFFICE SOL-001/Magic Tape Refill 3/4" x 1000" 1" C	0.00	0.00	0.00	-0.02	0.00
08/23/2016	PO_POENC	0000291703	4	RREQ339828	OFFICE SOL-001/Magic Tape Refill 3/4" x 1000" 1" C	0.00	0.00	0.00	172.91	0.00
08/23/2016	PO_POENC	0000291703	3	RREQ339828	OFFICE SOL-001/Smooth Paper Clips Wire Jumbo Silve	0.00	0.00	0.00	-18.47	0.00
08/23/2016	PO_POENC	0000291703	3	RREQ339828	OFFICE SOL-001/Smooth Paper Clips Wire Jumbo Silve	0.00	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340025	3		Office Solutions Business Products & Svc/149094/Fi	0.00	-34.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340025	3		Office Solutions Business Products & Svc/149094/Fi	0.00	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340025	3		Office Solutions Business Products & Svc/149094/Fi	0.00	34.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340025	2		Office Solutions Business Products & Svc/149094/Wa	0.00	-107.30	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340025	2		Office Solutions Business Products & Svc/149094/Wa	0.00	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340025	2		Office Solutions Business Products & Svc/149094/Wa	0.00	107.30	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340025	1		Office Solutions Business Products & Svc/149094/Wo	0.00	-59.70	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340025	1		Office Solutions Business Products & Svc/149094/Wo	0.00	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340025	1		Office Solutions Business Products & Svc/149094/Wo	0.00	59.70	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339950	1		School Specialty Supply/149094/PEN BLACK FELT TIP	0.00	-56.40	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339950	1		School Specialty Supply/149094/PEN BLACK FELT TIP	0.00	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339950	1		School Specialty Supply/149094/PEN BLACK FELT TIP	0.00	56.40	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292094	1	RREQ340284	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	224.64	0.00
08/25/2016	PO_POENC	0000292094	1	RREQ340284	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	-224.64	0.00
08/25/2016	PO_POENC	0000292094	1	RREQ340284	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340284	1		Meredith Digital Inc/149094/TONER BLACK HP CE505A	0.00	-208.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340284	1		Meredith Digital Inc/149094/TONER BLACK HP CE505A	0.00	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340284	1		Meredith Digital Inc/149094/TONER BLACK HP CE505A	0.00	208.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292080	3	RREQ340025	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	0.00	36.72	0.00
08/25/2016	PO_POENC	0000292080	3	RREQ340025	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	00000	4301	01000	2017					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	PO_POENC	0000292080	3	RREQ340025	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	-36.72	0.00
08/25/2016	PO_POENC	0000292080	2	RREQ340025	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	115.88	0.00
08/25/2016	PO_POENC	0000292080	2	RREQ340025	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292080	2	RREQ340025	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	-115.88	0.00
08/25/2016	PO_POENC	0000292080	1	RREQ340025	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	-64.48	0.00
08/25/2016	PO_POENC	0000292080	1	RREQ340025	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292080	1	RREQ340025	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	64.48	0.00
08/25/2016	PO_POENC	0000292083	1	RREQ340313	OFFICE SOL-001/Disinfectant Spray Spring Waterfall	0.00	0.00	19.80	0.00
08/25/2016	PO_POENC	0000292083	1	RREQ340313	OFFICE SOL-001/Disinfectant Spray Spring Waterfall	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292083	1	RREQ340313	OFFICE SOL-001/Disinfectant Spray Spring Waterfall	0.00	0.00	-19.80	0.00
08/25/2016	PO_POENC	0000292083	2	RREQ340313	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon and	0.00	0.00	42.21	0.00
08/25/2016	PO_POENC	0000292083	2	RREQ340313	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon and	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292083	2	RREQ340313	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon and	0.00	0.00	-42.21	0.00
08/25/2016	PO_POENC	0000292083	3	RREQ340313	OFFICE SOL-001/Commercial Full Strip Desk Stapler	0.00	0.00	55.79	0.00
08/25/2016	PO_POENC	0000292083	3	RREQ340313	OFFICE SOL-001/Commercial Full Strip Desk Stapler	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292083	3	RREQ340313	OFFICE SOL-001/Commercial Full Strip Desk Stapler	0.00	0.00	-55.79	0.00
08/25/2016	PO_POENC	0000292083	4	RREQ340313	OFFICE SOL-001/Classpack Large Size Crayons 50 Eac	0.00	0.00	51.01	0.00
08/25/2016	PO_POENC	0000292083	4	RREQ340313	OFFICE SOL-001/Classpack Large Size Crayons 50 Eac	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292083	4	RREQ340313	OFFICE SOL-001/Classpack Large Size Crayons 50 Eac	0.00	0.00	-51.01	0.00
08/25/2016	PO_POENC	0000292083	5	RREQ340313	OFFICE SOL-001/Colored Push Pins Plastic Gemstone	0.00	0.00	1.68	0.00
08/25/2016	PO_POENC	0000292083	5	RREQ340313	OFFICE SOL-001/Colored Push Pins Plastic Gemstone	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292083	5	RREQ340313	OFFICE SOL-001/Colored Push Pins Plastic Gemstone	0.00	0.00	-1.68	0.00
08/25/2016	PO_POENC	0000292083	6	RREQ340313	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	51.84	0.00
08/25/2016	PO_POENC	0000292083	6	RREQ340313	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292083	6	RREQ340313	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-51.84	0.00
08/25/2016	REQ_PREENC	REQ340313	6		Office Solutions Business Products & Svc/149094/La	0.00	-48.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340313	6		Office Solutions Business Products & Svc/149094/La	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340313	6		Office Solutions Business Products & Svc/149094/La	0.00	48.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340313	5		Office Solutions Business Products & Svc/149094/Co	0.00	-1.56	0.00	0.00
08/25/2016	REQ_PREENC	REQ340313	5		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340313	5		Office Solutions Business Products & Svc/149094/Co	0.00	1.56	0.00	0.00
08/25/2016	REQ_PREENC	REQ340313	4		Office Solutions Business Products & Svc/149094/Cl	0.00	-47.23	0.00	0.00
08/25/2016	REQ_PREENC	REQ340313	4		Office Solutions Business Products & Svc/149094/Cl	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340313	4		Office Solutions Business Products & Svc/149094/Cl	0.00	47.23	0.00	0.00
08/25/2016	REQ_PREENC	REQ340313	3		Office Solutions Business Products & Svc/149094/Co	0.00	-51.66	0.00	0.00
08/25/2016	REQ_PREENC	REQ340313	3		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340313	3		Office Solutions Business Products & Svc/149094/Co	0.00	51.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00000	4301	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	REQ_PREENC	REQ340313	2		Office Solutions Business Products & Svc/149094/Di	0.00		-39.08	0.00	0.00
08/25/2016	REQ_PREENC	REQ340313	2		Office Solutions Business Products & Svc/149094/Di	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340313	2		Office Solutions Business Products & Svc/149094/Di	0.00		39.08	0.00	0.00
08/25/2016	REQ_PREENC	REQ340313	1		Office Solutions Business Products & Svc/149094/Di	0.00		-18.33	0.00	0.00
08/25/2016	REQ_PREENC	REQ340313	1		Office Solutions Business Products & Svc/149094/Di	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340313	1		Office Solutions Business Products & Svc/149094/Di	0.00		18.33	0.00	0.00
08/26/2016	REQ_PREENC	REQ340445	1		Graphiques/149094/HEALTH INFORMATION EXCHANGE CONS	0.00		-24.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340445	1		Graphiques/149094/HEALTH INFORMATION EXCHANGE CONS	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340445	1		Graphiques/149094/HEALTH INFORMATION EXCHANGE CONS	0.00		24.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340686	1		Time For Kids/149094/Time for Kids Magazine 2nd Gr	0.00		636.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340686	1		Time For Kids/149094/Time for Kids Magazine 2nd Gr	0.00		0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340686	1		Time For Kids/149094/Time for Kids Magazine 2nd Gr	0.00		-636.00	0.00	0.00
09/07/2016	PO_POENC	0000293118	1	RREQ341631	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00		0.00	224.64	0.00
09/07/2016	PO_POENC	0000293118	1	RREQ341631	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00		0.00	0.00	0.00
09/07/2016	PO_POENC	0000293118	1	RREQ341631	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00		0.00	-224.64	0.00
09/13/2016	PO_POENC	0000293682	1	RREQ342349	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00		0.00	-21.60	0.00
09/13/2016	PO_POENC	0000293682	2	RREQ342349	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box	0.00		0.00	40.18	0.00
09/13/2016	PO_POENC	0000293682	2	RREQ342349	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box	0.00		0.00	-0.01	0.00
09/13/2016	PO_POENC	0000293682	2	RREQ342349	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box	0.00		0.00	-40.18	0.00
09/13/2016	PO_POENC	0000293682	3	RREQ342349	OFFICE SOL-001/NiMH Rechargeable Batteries AA 4 Ba	0.00		0.00	25.49	0.00
09/13/2016	PO_POENC	0000293682	3	RREQ342349	OFFICE SOL-001/NiMH Rechargeable Batteries AA 4 Ba	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293682	3	RREQ342349	OFFICE SOL-001/NiMH Rechargeable Batteries AA 4 Ba	0.00		0.00	-25.49	0.00
09/13/2016	PO_POENC	0000293682	4	RREQ342349	OFFICE SOL-001/XLR Office Electric Pencil Sharpene	0.00		0.00	39.23	0.00
09/13/2016	PO_POENC	0000293682	4	RREQ342349	OFFICE SOL-001/XLR Office Electric Pencil Sharpene	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293682	4	RREQ342349	OFFICE SOL-001/XLR Office Electric Pencil Sharpene	0.00		0.00	-39.23	0.00
09/13/2016	PO_POENC	0000293682	5	RREQ342349	OFFICE SOL-001/R.S.V.P. Stick Ballpoint Pen .7mm T	0.00		0.00	6.53	0.00
09/13/2016	PO_POENC	0000293682	5	RREQ342349	OFFICE SOL-001/R.S.V.P. Stick Ballpoint Pen .7mm T	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293682	5	RREQ342349	OFFICE SOL-001/R.S.V.P. Stick Ballpoint Pen .7mm T	0.00		0.00	-6.53	0.00
09/13/2016	PO_POENC	0000293682	6	RREQ342349	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde	0.00		0.00	21.56	0.00
09/13/2016	PO_POENC	0000293682	6	RREQ342349	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293682	6	RREQ342349	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde	0.00		0.00	-21.56	0.00
09/13/2016	PO_POENC	0000293682	7	RREQ342349	OFFICE SOL-001/Arrow Message 1/2" Page Flags "Sign	0.00		0.00	4.24	0.00
09/13/2016	PO_POENC	0000293682	7	RREQ342349	OFFICE SOL-001/Arrow Message 1/2" Page Flags "Sign	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293682	7	RREQ342349	OFFICE SOL-001/Arrow Message 1/2" Page Flags "Sign	0.00		0.00	-4.24	0.00
09/13/2016	PO_POENC	0000293682	8	RREQ342349	OFFICE SOL-001/Plastic Clipboard with High Capacit	0.00		0.00	33.05	0.00
09/13/2016	PO_POENC	0000293682	8	RREQ342349	OFFICE SOL-001/Plastic Clipboard with High Capacit	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293682	8	RREQ342349	OFFICE SOL-001/Plastic Clipboard with High Capacit	0.00		0.00	-33.05	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	00000	4301	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2016	PO_POENC	0000293682	1	RREQ342349	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	0.00	21.60	0.00
09/13/2016	PO_POENC	0000293682	1	RREQ342349	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293682	9	RREQ342349	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00	0.00	5.83	0.00
09/13/2016	PO_POENC	0000293682	9	RREQ342349	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293682	9	RREQ342349	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00	0.00	-5.83	0.00
09/13/2016	PO_POENC	0000293682	10	RREQ342349	OFFICE SOL-001/Flat Wood Ruler w/Double Metal Edge	0.00	0.00	0.00	36.99	0.00
09/13/2016	PO_POENC	0000293682	10	RREQ342349	OFFICE SOL-001/Flat Wood Ruler w/Double Metal Edge	0.00	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293682	10	RREQ342349	OFFICE SOL-001/Flat Wood Ruler w/Double Metal Edge	0.00	0.00	0.00	-36.99	0.00
09/13/2016	REQ_PREENC	REQ342349	6		Office Solutions Business Products & Svc/149094/Co	0.00	19.96	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	6		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	6		Office Solutions Business Products & Svc/149094/Co	0.00	-19.96	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	7		Office Solutions Business Products & Svc/149094/Ar	0.00	3.93	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	7		Office Solutions Business Products & Svc/149094/Ar	0.00	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	7		Office Solutions Business Products & Svc/149094/Ar	0.00	-3.93	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	8		Office Solutions Business Products & Svc/149094/Pl	0.00	30.60	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	10		Office Solutions Business Products & Svc/149094/Fl	0.00	-34.25	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	8		Office Solutions Business Products & Svc/149094/Pl	0.00	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	8		Office Solutions Business Products & Svc/149094/Pl	0.00	-30.60	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	9		Office Solutions Business Products & Svc/149094/Ru	0.00	5.40	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	9		Office Solutions Business Products & Svc/149094/Ru	0.00	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	9		Office Solutions Business Products & Svc/149094/Ru	0.00	-5.40	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	10		Office Solutions Business Products & Svc/149094/Fl	0.00	34.25	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	10		Office Solutions Business Products & Svc/149094/Fl	0.00	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	1		Office Solutions Business Products & Svc/149094/Co	0.00	20.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	1		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	1		Office Solutions Business Products & Svc/149094/Co	0.00	-20.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	2		Office Solutions Business Products & Svc/149094/La	0.00	37.20	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	4		Office Solutions Business Products & Svc/149094/XL	0.00	-36.32	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	3		Office Solutions Business Products & Svc/149094/Ni	0.00	23.60	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	3		Office Solutions Business Products & Svc/149094/Ni	0.00	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	3		Office Solutions Business Products & Svc/149094/Ni	0.00	-23.60	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	4		Office Solutions Business Products & Svc/149094/XL	0.00	36.32	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	4		Office Solutions Business Products & Svc/149094/XL	0.00	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	5		Office Solutions Business Products & Svc/149094/R.	0.00	6.05	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	2		Office Solutions Business Products & Svc/149094/La	0.00	-37.20	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	5		Office Solutions Business Products & Svc/149094/R.	0.00	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342349	5		Office Solutions Business Products & Svc/149094/R.	0.00	-6.05	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	2017					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2016	REQ_PREENC	REQ342349	2		Office Solutions Business Products & Svc/149094/La	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294325	1	RREQ342966	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	0.00	149.04	0.00
09/20/2016	PO_POENC	0000294325	1	RREQ342966	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294325	1	RREQ342966	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	0.00	-149.04	0.00
09/21/2016	PO_POENC	0000294508	1	RREQ343319	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	47.74	0.00
09/21/2016	PO_POENC	0000294508	1	RREQ343319	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294508	1	RREQ343319	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	-47.74	0.00
09/21/2016	PO_POENC	0000294508	2	RREQ343319	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Pul	0.00	0.00	34.17	0.00
09/21/2016	PO_POENC	0000294508	2	RREQ343319	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Pul	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294508	2	RREQ343319	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Pul	0.00	0.00	-34.17	0.00
09/21/2016	PO_POENC	0000294508	3	RREQ343319	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 W	0.00	0.00	20.95	0.00
09/21/2016	PO_POENC	0000294508	3	RREQ343319	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 W	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294508	3	RREQ343319	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 W	0.00	0.00	-20.95	0.00
09/21/2016	PO_POENC	0000294508	4	RREQ343319	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	23.65	0.00
09/21/2016	PO_POENC	0000294508	4	RREQ343319	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294508	4	RREQ343319	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	-23.65	0.00
09/21/2016	PO_POENC	0000294508	5	RREQ343319	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 B	0.00	0.00	10.48	0.00
09/21/2016	PO_POENC	0000294508	5	RREQ343319	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 B	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294508	5	RREQ343319	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 B	0.00	0.00	-10.48	0.00
09/21/2016	PO_POENC	0000294508	6	RREQ343319	OFFICE SOL-001/Rubber Finger Tips 12 (Medium-Large	0.00	0.00	1.86	0.00
09/21/2016	PO_POENC	0000294508	6	RREQ343319	OFFICE SOL-001/Rubber Finger Tips 12 (Medium-Large	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294508	6	RREQ343319	OFFICE SOL-001/Rubber Finger Tips 12 (Medium-Large	0.00	0.00	-1.86	0.00
09/21/2016	PO_POENC	0000294508	7	RREQ343319	OFFICE SOL-001/Artista II Washable Tempera Paint R	0.00	0.00	18.34	0.00
09/21/2016	PO_POENC	0000294508	7	RREQ343319	OFFICE SOL-001/Artista II Washable Tempera Paint R	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294508	7	RREQ343319	OFFICE SOL-001/Artista II Washable Tempera Paint R	0.00	0.00	-18.34	0.00
09/21/2016	PO_POENC	0000294508	8	RREQ343319	OFFICE SOL-001/Lemon Scent Wet Wipes Cloth 7 x 10	0.00	0.00	19.63	0.00
09/21/2016	PO_POENC	0000294508	8	RREQ343319	OFFICE SOL-001/Lemon Scent Wet Wipes Cloth 7 x 10	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294508	8	RREQ343319	OFFICE SOL-001/Lemon Scent Wet Wipes Cloth 7 x 10	0.00	0.00	-19.63	0.00
09/21/2016	PO_POENC	0000294508	9	RREQ343319	OFFICE SOL-001/Economy Round Ring View Binder 1" C	0.00	0.00	25.27	0.00
09/21/2016	PO_POENC	0000294508	9	RREQ343319	OFFICE SOL-001/Economy Round Ring View Binder 1" C	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294508	9	RREQ343319	OFFICE SOL-001/Economy Round Ring View Binder 1" C	0.00	0.00	-25.27	0.00
09/21/2016	PO_POENC	0000294508	10	RREQ343319	OFFICE SOL-001/2X Magna-Page Full-Page Magnifier w	0.00	0.00	10.93	0.00
09/21/2016	PO_POENC	0000294508	10	RREQ343319	OFFICE SOL-001/2X Magna-Page Full-Page Magnifier w	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294508	10	RREQ343319	OFFICE SOL-001/2X Magna-Page Full-Page Magnifier w	0.00	0.00	-10.93	0.00
09/21/2016	REQ_PREENC	REQ343319	3		Office Solutions Business Products & Svc/149094/Co	0.00	-19.40	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	4		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	4		Office Solutions Business Products & Svc/149094/Co	0.00	-21.90	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	00000	4301	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2016	REQ_PREENC	REQ343319	5		Office Solutions Business Products & Svc/149094/Co	0.00		9.70	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	5		Office Solutions Business Products & Svc/149094/Co	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	5		Office Solutions Business Products & Svc/149094/Co	0.00		-9.70	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	6		Office Solutions Business Products & Svc/149094/Ru	0.00		1.72	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	6		Office Solutions Business Products & Svc/149094/Ru	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	6		Office Solutions Business Products & Svc/149094/Ru	0.00		-1.72	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	7		Office Solutions Business Products & Svc/149094/Ar	0.00		16.98	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	7		Office Solutions Business Products & Svc/149094/Ar	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	7		Office Solutions Business Products & Svc/149094/Ar	0.00		-16.98	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	1		Office Solutions Business Products & Svc/149094/Ex	0.00		44.20	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	1		Office Solutions Business Products & Svc/149094/Ex	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	1		Office Solutions Business Products & Svc/149094/Ex	0.00		-44.20	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	2		Office Solutions Business Products & Svc/149094/Co	0.00		31.64	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	2		Office Solutions Business Products & Svc/149094/Co	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	2		Office Solutions Business Products & Svc/149094/Co	0.00		-31.64	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	3		Office Solutions Business Products & Svc/149094/Co	0.00		19.40	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	3		Office Solutions Business Products & Svc/149094/Co	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	4		Office Solutions Business Products & Svc/149094/Co	0.00		21.90	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	8		Office Solutions Business Products & Svc/149094/Le	0.00		18.18	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	8		Office Solutions Business Products & Svc/149094/Le	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	8		Office Solutions Business Products & Svc/149094/Le	0.00		-18.18	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	9		Office Solutions Business Products & Svc/149094/Ex	0.00		23.40	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	9		Office Solutions Business Products & Svc/149094/Ex	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	9		Office Solutions Business Products & Svc/149094/Ex	0.00		-23.40	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	10		Office Solutions Business Products & Svc/149094/2X	0.00		10.12	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	10		Office Solutions Business Products & Svc/149094/2X	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343319	10		Office Solutions Business Products & Svc/149094/2X	0.00		-10.12	0.00	0.00
09/26/2016	REQ_PREENC	REQ343718	1		Graphiques/149094/STUDENT BODY REQUISITION PRINTED	0.00		5.25	0.00	0.00
09/26/2016	REQ_PREENC	REQ343718	1		Graphiques/149094/STUDENT BODY REQUISITION PRINTED	0.00		0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343718	1		Graphiques/149094/STUDENT BODY REQUISITION PRINTED	0.00		-5.25	0.00	0.00
09/28/2016	REQ_PREENC	REQ343932	1		Office Solutions Business Products & Svc/149094/Ha	0.00		6.56	0.00	0.00
09/28/2016	REQ_PREENC	REQ343932	1		Office Solutions Business Products & Svc/149094/Ha	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343932	1		Office Solutions Business Products & Svc/149094/Ha	0.00		-6.56	0.00	0.00
09/28/2016	REQ_PREENC	REQ343932	2		Office Solutions Business Products & Svc/149094/Fu	0.00		13.75	0.00	0.00
09/28/2016	REQ_PREENC	REQ343932	2		Office Solutions Business Products & Svc/149094/Fu	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343932	2		Office Solutions Business Products & Svc/149094/Fu	0.00		-13.75	0.00	0.00
09/28/2016	REQ_PREENC	REQ343932	3		Office Solutions Business Products & Svc/149094/Co	0.00		1.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	00000	4301	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/28/2016	REQ_PREENC	REQ343932	3		Office Solutions Business Products & Svc/149094/Co	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343932	3		Office Solutions Business Products & Svc/149094/Co	0.00		-1.98	0.00	0.00
09/28/2016	REQ_PREENC	REQ343932	4		Office Solutions Business Products & Svc/149094/Ch	0.00		26.25	0.00	0.00
09/28/2016	REQ_PREENC	REQ343932	4		Office Solutions Business Products & Svc/149094/Ch	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343932	4		Office Solutions Business Products & Svc/149094/Ch	0.00		-26.25	0.00	0.00
09/28/2016	REQ_PREENC	REQ343932	5		Office Solutions Business Products & Svc/149094/Fi	0.00		30.42	0.00	0.00
09/28/2016	REQ_PREENC	REQ343932	5		Office Solutions Business Products & Svc/149094/Fi	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343932	5		Office Solutions Business Products & Svc/149094/Fi	0.00		-30.42	0.00	0.00
09/29/2016	REQ_PREENC	REQ344064	1		Graphiques/149094/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		22.90	0.00	0.00
09/29/2016	REQ_PREENC	REQ344064	1		Graphiques/149094/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344064	1		Graphiques/149094/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		-22.90	0.00	0.00
09/29/2016	REQ_PREENC	REQ344064	2		Graphiques/149094/TARDY SLIP TWO PART CARBONLESS F	0.00		11.60	0.00	0.00
09/29/2016	REQ_PREENC	REQ344064	2		Graphiques/149094/TARDY SLIP TWO PART CARBONLESS F	0.00		0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344064	2		Graphiques/149094/TARDY SLIP TWO PART CARBONLESS F	0.00		-11.60	0.00	0.00
09/29/2016	PO_POENC	0000295094	1	RREQ343932	OFFICE SOL-001/Hanging File Folder Plastic Index T	0.00		0.00	7.08	0.00
09/29/2016	PO_POENC	0000295094	1	RREQ343932	OFFICE SOL-001/Hanging File Folder Plastic Index T	0.00		0.00	0.00	0.00
09/29/2016	PO_POENC	0000295094	1	RREQ343932	OFFICE SOL-001/Hanging File Folder Plastic Index T	0.00		0.00	-7.08	0.00
09/29/2016	PO_POENC	0000295094	4	RREQ343932	OFFICE SOL-001/Chart Tablets w/Manuscript Cover Ru	0.00		0.00	28.35	0.00
09/29/2016	PO_POENC	0000295094	4	RREQ343932	OFFICE SOL-001/Chart Tablets w/Manuscript Cover Ru	0.00		0.00	0.00	0.00
09/29/2016	PO_POENC	0000295094	4	RREQ343932	OFFICE SOL-001/Chart Tablets w/Manuscript Cover Ru	0.00		0.00	-28.35	0.00
09/29/2016	PO_POENC	0000295094	5	RREQ343932	OFFICE SOL-001/Filler Paper 15lb College Rule 11 x	0.00		0.00	32.85	0.00
09/29/2016	PO_POENC	0000295094	5	RREQ343932	OFFICE SOL-001/Filler Paper 15lb College Rule 11 x	0.00		0.00	0.00	0.00
09/29/2016	PO_POENC	0000295094	5	RREQ343932	OFFICE SOL-001/Filler Paper 15lb College Rule 11 x	0.00		0.00	-32.85	0.00
09/29/2016	PO_POENC	0000295094	2	RREQ343932	OFFICE SOL-001/Fun-Tak Mounting Putty 2 oz	0.00		0.00	14.85	0.00
09/29/2016	PO_POENC	0000295094	2	RREQ343932	OFFICE SOL-001/Fun-Tak Mounting Putty 2 oz	0.00		0.00	0.00	0.00
09/29/2016	PO_POENC	0000295094	2	RREQ343932	OFFICE SOL-001/Fun-Tak Mounting Putty 2 oz	0.00		0.00	-14.85	0.00
09/29/2016	PO_POENC	0000295094	3	RREQ343932	OFFICE SOL-001/Colored Push Pins Plastic Rainbow 3	0.00		0.00	2.14	0.00
09/29/2016	PO_POENC	0000295094	3	RREQ343932	OFFICE SOL-001/Colored Push Pins Plastic Rainbow 3	0.00		0.00	0.00	0.00
09/29/2016	PO_POENC	0000295094	3	RREQ343932	OFFICE SOL-001/Colored Push Pins Plastic Rainbow 3	0.00		0.00	-2.14	0.00
09/30/2016	REQ_PREENC	REQ344210	1		Office Depot/149094/PyleHome Professional Megaphon	0.00		22.38	0.00	0.00
09/30/2016	REQ_PREENC	REQ344210	1		Office Depot/149094/PyleHome Professional Megaphon	0.00		0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344210	1		Office Depot/149094/PyleHome Professional Megaphon	0.00		-22.38	0.00	0.00
09/30/2016	REQ_PREENC	REQ344210	2		Office Depot/149094/Office Depot(R) Brand Binder R	0.00		9.98	0.00	0.00
09/30/2016	REQ_PREENC	REQ344210	2		Office Depot/149094/Office Depot(R) Brand Binder R	0.00		0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344210	2		Office Depot/149094/Office Depot(R) Brand Binder R	0.00		-9.98	0.00	0.00
09/30/2016	REQ_PREENC	REQ344212	1		Office Solutions Business Products & Svc/149094/2X	0.00		10.12	0.00	0.00
09/30/2016	REQ_PREENC	REQ344212	1		Office Solutions Business Products & Svc/149094/2X	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	4301	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/30/2016	REQ_PREENC	REQ344212	1		Office Solutions Business Products & Svc/149094/2X		0.00	-10.12	0.00	0.00
09/30/2016	REQ_PREENC	REQ344212	3		Office Solutions Business Products & Svc/149094/Bi		0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344212	3		Office Solutions Business Products & Svc/149094/Bi		0.00	-1.78	0.00	0.00
09/30/2016	REQ_PREENC	REQ344212	2		Office Solutions Business Products & Svc/149094/Br		0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344212	2		Office Solutions Business Products & Svc/149094/Br		0.00	-6.96	0.00	0.00
09/30/2016	REQ_PREENC	REQ344212	3		Office Solutions Business Products & Svc/149094/Bi		0.00	1.78	0.00	0.00
09/30/2016	REQ_PREENC	REQ344212	2		Office Solutions Business Products & Svc/149094/Br		0.00	6.96	0.00	0.00
10/03/2016	AP_VOUCHER	00916227	1	P0000294325	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB		0.00	0.00	0.00	149.04
10/03/2016	AP_VOUCHER	00916227	1	P0000294325	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB		0.00	0.00	-149.04	0.00
10/04/2016	PO_POENC	0000295404	1	RREQ344210	OFFICE DEPOT/PyleHome Professional Megaphone / Bul		0.00	0.00	24.17	0.00
10/04/2016	PO_POENC	0000295404	1	RREQ344210	OFFICE DEPOT/PyleHome Professional Megaphone / Bul		0.00	0.00	24.17	0.00
10/04/2016	PO_POENC	0000295404	2	RREQ344210	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1		0.00	-9.98	0.00	0.00
10/04/2016	PO_POENC	0000295404	1	RREQ344210	OFFICE DEPOT/PyleHome Professional Megaphone / Bul		0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295404	1	RREQ344210	OFFICE DEPOT/PyleHome Professional Megaphone / Bul		0.00	0.00	-24.17	0.00
10/04/2016	PO_POENC	0000295404	1	RREQ344210	OFFICE DEPOT/PyleHome Professional Megaphone / Bul		0.00	-22.38	0.00	0.00
10/04/2016	PO_POENC	0000295404	2	RREQ344210	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1		0.00	0.00	10.78	0.00
10/04/2016	PO_POENC	0000295404	2	RREQ344210	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1		0.00	0.00	10.78	0.00
10/04/2016	PO_POENC	0000295404	2	RREQ344210	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1		0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295404	2	RREQ344210	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1		0.00	0.00	-10.78	0.00
10/04/2016	PO_POENC	0000295405	2	RREQ344212	OFFICE SOL-001/Brites Pic-Pac Rubber Bands Blue/Or		0.00	-6.96	0.00	0.00
10/04/2016	PO_POENC	0000295405	3	RREQ344212	OFFICE SOL-001/Big Bands Rubber Bands 7 x 1/8 Red		0.00	0.00	1.92	0.00
10/04/2016	PO_POENC	0000295405	3	RREQ344212	OFFICE SOL-001/Big Bands Rubber Bands 7 x 1/8 Red		0.00	0.00	1.92	0.00
10/04/2016	PO_POENC	0000295405	3	RREQ344212	OFFICE SOL-001/Big Bands Rubber Bands 7 x 1/8 Red		0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295405	3	RREQ344212	OFFICE SOL-001/Big Bands Rubber Bands 7 x 1/8 Red		0.00	0.00	-1.92	0.00
10/04/2016	PO_POENC	0000295405	1	RREQ344212	OFFICE SOL-001/2X Magna-Page Full-Page Magnifier w		0.00	-10.12	0.00	0.00
10/04/2016	PO_POENC	0000295405	1	RREQ344212	OFFICE SOL-001/2X Magna-Page Full-Page Magnifier w		0.00	0.00	10.93	0.00
10/04/2016	PO_POENC	0000295405	1	RREQ344212	OFFICE SOL-001/2X Magna-Page Full-Page Magnifier w		0.00	0.00	10.93	0.00
10/04/2016	PO_POENC	0000295405	1	RREQ344212	OFFICE SOL-001/2X Magna-Page Full-Page Magnifier w		0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295405	1	RREQ344212	OFFICE SOL-001/2X Magna-Page Full-Page Magnifier w		0.00	0.00	-10.93	0.00
10/04/2016	PO_POENC	0000295405	2	RREQ344212	OFFICE SOL-001/Brites Pic-Pac Rubber Bands Blue/Or		0.00	0.00	7.52	0.00
10/04/2016	PO_POENC	0000295405	2	RREQ344212	OFFICE SOL-001/Brites Pic-Pac Rubber Bands Blue/Or		0.00	0.00	7.52	0.00
10/04/2016	PO_POENC	0000295405	2	RREQ344212	OFFICE SOL-001/Brites Pic-Pac Rubber Bands Blue/Or		0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295405	2	RREQ344212	OFFICE SOL-001/Brites Pic-Pac Rubber Bands Blue/Or		0.00	0.00	-7.52	0.00
10/04/2016	PO_POENC	0000295405	3	RREQ344212	OFFICE SOL-001/Big Bands Rubber Bands 7 x 1/8 Red		0.00	-1.78	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	92	QUALITY AR	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru		0.00	0.00	0.00	79.20
10/05/2016	GL_JOURNAL	PCD0366645	90	STAPLES 00	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru		0.00	0.00	0.00	8.81
10/05/2016	GL_JOURNAL	PCD0366645	91	SCHOOL HEA	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru		0.00	0.00	0.00	189.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	00000	4301	01000	2017					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	GL_JOURNAL	PCD0366645	94	QUALITY AR	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	63.36
10/05/2016	GL_JOURNAL	PCD0366645	87	STAPLES DI	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	306.27
10/05/2016	GL_JOURNAL	PCD0366645	88	WAL-MART #	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	40.91
10/05/2016	GL_JOURNAL	PCD0366645	89	IN *IDENT-	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	185.38
10/05/2016	AP_VOUCHER	00916840	1	P0000295404	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00	10.78
10/05/2016	AP_VOUCHER	00916840	1	P0000295404	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	-10.78	0.00
10/06/2016	AP_VOUCHER	00916994	1	P0000295094	OFFICE SOL-001/Hanging File Folder Plastic In	0.00	0.00	0.00	7.08
10/06/2016	AP_VOUCHER	00916994	1	P0000295094	OFFICE SOL-001/Hanging File Folder Plastic In	0.00	0.00	-7.08	0.00
10/06/2016	AP_VOUCHER	00916994	2	P0000295094	OFFICE SOL-001/Fun-Tak Mounting Putty 2 oz	0.00	0.00	0.00	14.85
10/06/2016	AP_VOUCHER	00916994	2	P0000295094	OFFICE SOL-001/Fun-Tak Mounting Putty 2 oz	0.00	0.00	-14.85	0.00
10/06/2016	AP_VOUCHER	00916994	3	P0000295094	OFFICE SOL-001/Colored Push Pins Plastic Ra	0.00	0.00	0.00	2.14
10/06/2016	AP_VOUCHER	00916994	3	P0000295094	OFFICE SOL-001/Colored Push Pins Plastic Ra	0.00	0.00	-2.14	0.00
10/06/2016	AP_VOUCHER	00916994	4	P0000295094	OFFICE SOL-001/Chart Tablets w/Manuscript Cov	0.00	0.00	0.00	28.35
10/06/2016	AP_VOUCHER	00916994	4	P0000295094	OFFICE SOL-001/Chart Tablets w/Manuscript Cov	0.00	0.00	-28.35	0.00
10/06/2016	AP_VOUCHER	00916994	5	P0000295094	OFFICE SOL-001/Filler Paper 15lb College Ru	0.00	0.00	0.00	32.86
10/06/2016	AP_VOUCHER	00916994	5	P0000295094	OFFICE SOL-001/Filler Paper 15lb College Ru	0.00	0.00	-32.85	0.00
10/06/2016	AP_VOUCHER	00917022	1	P0000295405	OFFICE SOL-001/2X Magna-Page Full-Page Magnif	0.00	0.00	0.00	10.93
10/06/2016	AP_VOUCHER	00917022	1	P0000295405	OFFICE SOL-001/2X Magna-Page Full-Page Magnif	0.00	0.00	-10.93	0.00
10/06/2016	AP_VOUCHER	00917022	2	P0000295405	OFFICE SOL-001/Brites Pic-Pac Rubber Bands B	0.00	0.00	0.00	7.52
10/06/2016	AP_VOUCHER	00917022	2	P0000295405	OFFICE SOL-001/Brites Pic-Pac Rubber Bands B	0.00	0.00	-7.52	0.00
10/06/2016	AP_VOUCHER	00917022	3	P0000295405	OFFICE SOL-001/Big Bands Rubber Bands 7 x 1/	0.00	0.00	0.00	1.92
10/06/2016	AP_VOUCHER	00917022	3	P0000295405	OFFICE SOL-001/Big Bands Rubber Bands 7 x 1/	0.00	0.00	-1.92	0.00
10/06/2016	AP_VOUCHER	00917113	1	P0000295404	OFFICE DEPOT/PyleHome Professional Megaphon	0.00	0.00	0.00	24.17
10/06/2016	AP_VOUCHER	00917113	1	P0000295404	OFFICE DEPOT/PyleHome Professional Megaphon	0.00	0.00	-24.17	0.00
10/07/2016	AP_VOUCHER	00917376	1	P0000294508	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	6.11
10/07/2016	AP_VOUCHER	00917376	1	P0000294508	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-6.11	0.00
10/17/2016	PO_POENC	0000296391	1	RREQ345759	LAKESHORE CURR/TA531 - 1" Graphing Paper - 500 She	0.00	0.00	26.37	0.00
10/17/2016	PO_POENC	0000296391	1	RREQ345759	LAKESHORE CURR/TA531 - 1" Graphing Paper - 500 She	0.00	-24.42	0.00	0.00
10/17/2016	REQ_PREENC	REQ345759	1		Lakeshore Equipment Co/149094/TA531 - 1" Graphing	0.00	-24.42	0.00	0.00
10/17/2016	REQ_PREENC	REQ345759	1		Lakeshore Equipment Co/149094/TA531 - 1" Graphing	0.00	24.42	0.00	0.00
10/17/2016	REQ_PREENC	REQ345759	1		Lakeshore Equipment Co/149094/TA531 - 1" Graphing	0.00	24.42	0.00	0.00
10/17/2016	REQ_PREENC	REQ345759	1		Lakeshore Equipment Co/149094/TA531 - 1" Graphing	0.00	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345791	4		Office Solutions Business Products & Svc/149094/Cl	0.00	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345791	4		Office Solutions Business Products & Svc/149094/Cl	0.00	-14.83	0.00	0.00
10/17/2016	REQ_PREENC	REQ345791	5		Office Solutions Business Products & Svc/149094/Ni	0.00	26.22	0.00	0.00
10/17/2016	REQ_PREENC	REQ345791	5		Office Solutions Business Products & Svc/149094/Ni	0.00	26.22	0.00	0.00
10/17/2016	REQ_PREENC	REQ345791	5		Office Solutions Business Products & Svc/149094/Ni	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	00000	4301	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2016	REQ_PREENC	REQ345791	5		Office Solutions Business Products & Svc/149094/Ni	0.00		-26.22	0.00	0.00
10/17/2016	REQ_PREENC	REQ345791	6		Office Solutions Business Products & Svc/149094/M1	0.00		24.47	0.00	0.00
10/17/2016	REQ_PREENC	REQ345791	6		Office Solutions Business Products & Svc/149094/M1	0.00		24.47	0.00	0.00
10/17/2016	REQ_PREENC	REQ345791	6		Office Solutions Business Products & Svc/149094/M1	0.00		0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345791	6		Office Solutions Business Products & Svc/149094/M1	0.00		-24.47	0.00	0.00
10/17/2016	REQ_PREENC	REQ345791	1		Office Solutions Business Products & Svc/149094/Fi	0.00		17.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345791	1		Office Solutions Business Products & Svc/149094/Fi	0.00		17.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345791	1		Office Solutions Business Products & Svc/149094/Fi	0.00		0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345791	1		Office Solutions Business Products & Svc/149094/Fi	0.00		-17.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345791	2		Office Solutions Business Products & Svc/149094/Dr	0.00		7.62	0.00	0.00
10/17/2016	REQ_PREENC	REQ345791	2		Office Solutions Business Products & Svc/149094/Dr	0.00		7.62	0.00	0.00
10/17/2016	REQ_PREENC	REQ345791	2		Office Solutions Business Products & Svc/149094/Dr	0.00		0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345791	2		Office Solutions Business Products & Svc/149094/Dr	0.00		-7.62	0.00	0.00
10/17/2016	REQ_PREENC	REQ345791	3		Office Solutions Business Products & Svc/149094/XL	0.00		73.72	0.00	0.00
10/17/2016	REQ_PREENC	REQ345791	3		Office Solutions Business Products & Svc/149094/XL	0.00		73.72	0.00	0.00
10/17/2016	REQ_PREENC	REQ345791	3		Office Solutions Business Products & Svc/149094/XL	0.00		0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345791	3		Office Solutions Business Products & Svc/149094/XL	0.00		-73.72	0.00	0.00
10/17/2016	REQ_PREENC	REQ345791	4		Office Solutions Business Products & Svc/149094/Cl	0.00		14.83	0.00	0.00
10/17/2016	REQ_PREENC	REQ345791	4		Office Solutions Business Products & Svc/149094/Cl	0.00		14.83	0.00	0.00
10/18/2016	AP_VOUCHER	00919375	1	P0000294020	TIME FOR KIDS/Time for Kids Magazine 2nd Gra	0.00		0.00	0.00	636.00
10/18/2016	AP_VOUCHER	00919375	1	P0000294020	TIME FOR KIDS/Time for Kids Magazine 2nd Gra	0.00		0.00	-636.00	0.00
10/18/2016	PO_POENC	0000296440	1	RREQ345791	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00		-17.00	0.00	0.00
10/18/2016	PO_POENC	0000296440	3	RREQ345791	OFFICE SOL-001/XLR Office Electric Pencil Sharpene	0.00		0.00	79.62	0.00
10/18/2016	PO_POENC	0000296440	3	RREQ345791	OFFICE SOL-001/XLR Office Electric Pencil Sharpene	0.00		0.00	79.62	0.00
10/18/2016	PO_POENC	0000296440	3	RREQ345791	OFFICE SOL-001/XLR Office Electric Pencil Sharpene	0.00		0.00	-0.01	0.00
10/18/2016	PO_POENC	0000296440	3	RREQ345791	OFFICE SOL-001/XLR Office Electric Pencil Sharpene	0.00		0.00	-79.62	0.00
10/18/2016	PO_POENC	0000296440	3	RREQ345791	OFFICE SOL-001/XLR Office Electric Pencil Sharpene	0.00		-73.72	0.00	0.00
10/18/2016	PO_POENC	0000296440	4	RREQ345791	OFFICE SOL-001/Clear Hooks & Strips Plastic Me	0.00		-14.83	0.00	0.00
10/18/2016	PO_POENC	0000296440	5	RREQ345791	OFFICE SOL-001/NimH Rechargeable Batteries AA 4 Ba	0.00		0.00	28.32	0.00
10/18/2016	PO_POENC	0000296440	5	RREQ345791	OFFICE SOL-001/NimH Rechargeable Batteries AA 4 Ba	0.00		0.00	28.32	0.00
10/18/2016	PO_POENC	0000296440	5	RREQ345791	OFFICE SOL-001/NimH Rechargeable Batteries AA 4 Ba	0.00		0.00	0.00	0.00
10/18/2016	PO_POENC	0000296440	5	RREQ345791	OFFICE SOL-001/NimH Rechargeable Batteries AA 4 Ba	0.00		0.00	-28.32	0.00
10/18/2016	PO_POENC	0000296440	5	RREQ345791	OFFICE SOL-001/NimH Rechargeable Batteries AA 4 Ba	0.00		-26.22	0.00	0.00
10/18/2016	PO_POENC	0000296440	6	RREQ345791	OFFICE SOL-001/M185 Wireless Mouse Black	0.00		0.00	26.43	0.00
10/18/2016	PO_POENC	0000296440	6	RREQ345791	OFFICE SOL-001/M185 Wireless Mouse Black	0.00		0.00	26.43	0.00
10/18/2016	PO_POENC	0000296440	6	RREQ345791	OFFICE SOL-001/M185 Wireless Mouse Black	0.00		0.00	0.00	0.00
10/18/2016	PO_POENC	0000296440	6	RREQ345791	OFFICE SOL-001/M185 Wireless Mouse Black	0.00		0.00	-26.43	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	00000	4301	01000	2017					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	PO_POENC	0000296440	6	RREQ345791	OFFICE SOL-001/M185 Wireless Mouse Black	0.00	-24.47	0.00	0.00
10/18/2016	PO_POENC	0000296440	2	RREQ345791	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00	0.00	8.23	0.00
10/18/2016	PO_POENC	0000296440	2	RREQ345791	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00	0.00	8.23	0.00
10/18/2016	PO_POENC	0000296440	2	RREQ345791	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296440	2	RREQ345791	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00	0.00	-8.23	0.00
10/18/2016	PO_POENC	0000296440	2	RREQ345791	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00	-7.62	0.00	0.00
10/18/2016	PO_POENC	0000296440	4	RREQ345791	OFFICE SOL-001/Clear Hooks & Strips Plastic Me	0.00	0.00	16.02	0.00
10/18/2016	PO_POENC	0000296440	4	RREQ345791	OFFICE SOL-001/Clear Hooks & Strips Plastic Me	0.00	0.00	16.02	0.00
10/18/2016	PO_POENC	0000296440	4	RREQ345791	OFFICE SOL-001/Clear Hooks & Strips Plastic Me	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296440	4	RREQ345791	OFFICE SOL-001/Clear Hooks & Strips Plastic Me	0.00	0.00	-16.02	0.00
10/18/2016	PO_POENC	0000296440	1	RREQ345791	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	18.36	0.00
10/18/2016	PO_POENC	0000296440	1	RREQ345791	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	18.36	0.00
10/18/2016	PO_POENC	0000296440	1	RREQ345791	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296440	1	RREQ345791	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	-18.36	0.00
10/19/2016	AP_VOUCHER	00919639	1	P0000292350	SCHOLASTIC MAG/Scholastic Classroom Magazine	0.00	0.00	0.00	840.84
10/19/2016	AP_VOUCHER	00919639	1	P0000292350	SCHOLASTIC MAG/Scholastic Classroom Magazine	0.00	0.00	-840.84	0.00
10/19/2016	AP_VOUCHER	00919639	2	P0000292350	SCHOLASTIC MAG/Scholastic Classroom Magazine	0.00	0.00	0.00	285.43
10/19/2016	AP_VOUCHER	00919639	2	P0000292350	SCHOLASTIC MAG/Scholastic Classroom Magazine	0.00	0.00	-285.43	0.00
10/19/2016	AP_VOUCHER	00919639	3	P0000292350	SCHOLASTIC MAG/Scholastic Classroom Magazine	0.00	0.00	0.00	801.90
10/19/2016	AP_VOUCHER	00919639	3	P0000292350	SCHOLASTIC MAG/Scholastic Classroom Magazine	0.00	0.00	-801.90	0.00
10/19/2016	AP_VOUCHER	00919639	4	P0000292350	SCHOLASTIC MAG/Scholastic Classroom Magazine	0.00	0.00	0.00	1,908.82
10/19/2016	AP_VOUCHER	00919639	4	P0000292350	SCHOLASTIC MAG/Scholastic Classroom Magazine	0.00	0.00	-1,908.82	0.00
10/19/2016	AP_VOUCHER	00919639	5	P0000292350	SCHOLASTIC MAG/Scholastic Classroom Magazine	0.00	0.00	0.00	1,636.14
10/19/2016	AP_VOUCHER	00919639	5	P0000292350	SCHOLASTIC MAG/Scholastic Classroom Magazine	0.00	0.00	-1,636.14	0.00
10/25/2016	REQ_PREENC	REQ346523	1		Meredith Digital Inc/149094/TONER BLACK HP CE255A	0.00	198.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346523	2		Meredith Digital Inc/149094/TONER BLACK HP CF280A	0.00	138.00	0.00	0.00
10/25/2016	PO_POENC	0000296951	1	RREQ346523	MEREDITH D-001/TONER BLACK HP CE255A COMPATABLE	0.00	0.00	170.64	0.00
10/25/2016	PO_POENC	0000296951	1	RREQ346523	MEREDITH D-001/TONER BLACK HP CE255A COMPATABLE	0.00	-198.00	0.00	0.00
10/25/2016	PO_POENC	0000296951	2	RREQ346523	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	0.00	149.04	0.00
10/25/2016	PO_POENC	0000296951	2	RREQ346523	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	-138.00	0.00	0.00
10/26/2016	AP_VOUCHER	00921244	1	P0000296440	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	0.00	18.36
10/26/2016	AP_VOUCHER	00921244	1	P0000296440	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	-18.36	0.00
10/26/2016	AP_VOUCHER	00921244	2	P0000296440	OFFICE SOL-001/Dry Erase Eraser Synthetic Wo	0.00	0.00	0.00	8.23
10/26/2016	AP_VOUCHER	00921244	2	P0000296440	OFFICE SOL-001/Dry Erase Eraser Synthetic Wo	0.00	0.00	-8.23	0.00
10/26/2016	AP_VOUCHER	00921244	3	P0000296440	OFFICE SOL-001/XLR Office Electric Pencil Sha	0.00	0.00	0.00	79.61
10/26/2016	AP_VOUCHER	00921244	3	P0000296440	OFFICE SOL-001/XLR Office Electric Pencil Sha	0.00	0.00	-79.61	0.00
10/26/2016	AP_VOUCHER	00921244	4	P0000296440	OFFICE SOL-001/Clear Hooks & Strips Plas	0.00	0.00	0.00	16.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	00000	4301	01000	2017					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2016	AP_VOUCHER	00921244	4	P0000296440	OFFICE SOL-001/Clear Hooks & Strips Plas	0.00	0.00	-16.02	0.00
10/26/2016	AP_VOUCHER	00921244	5	P0000296440	OFFICE SOL-001/NiMH Rechargeable Batteries A	0.00	0.00	0.00	28.32
10/26/2016	AP_VOUCHER	00921244	5	P0000296440	OFFICE SOL-001/NiMH Rechargeable Batteries A	0.00	0.00	-28.32	0.00
10/26/2016	AP_VOUCHER	00921244	6	P0000296440	OFFICE SOL-001/M185 Wireless Mouse Black	0.00	0.00	0.00	26.43
10/26/2016	AP_VOUCHER	00921244	6	P0000296440	OFFICE SOL-001/M185 Wireless Mouse Black	0.00	0.00	-26.43	0.00
10/27/2016	AP_VOUCHER	00921615	1	P0000296391	LAKESHORE CURR/TA531 - 1" Graphing Paper - 50	0.00	0.00	0.00	26.37
10/27/2016	AP_VOUCHER	00921615	1	P0000296391	LAKESHORE CURR/TA531 - 1" Graphing Paper - 50	0.00	0.00	-26.37	0.00
10/31/2016	PO_POENC	0000297356	7	RREQ347078	OFFICE SOL-001/Compressed Air Duster for Electroni	0.00	-13.19	0.00	0.00
10/31/2016	PO_POENC	0000297356	8	RREQ347078	OFFICE SOL-001/Sports Whistle Medium Weight Plasti	0.00	0.00	7.43	0.00
10/31/2016	PO_POENC	0000297356	8	RREQ347078	OFFICE SOL-001/Sports Whistle Medium Weight Plasti	0.00	-6.88	0.00	0.00
10/31/2016	PO_POENC	0000297356	1	RREQ347078	OFFICE SOL-001/Mediumweight 16-lb. Filler Paper 8	0.00	0.00	11.88	0.00
10/31/2016	PO_POENC	0000297356	1	RREQ347078	OFFICE SOL-001/Mediumweight 16-lb. Filler Paper 8	0.00	-11.00	0.00	0.00
10/31/2016	PO_POENC	0000297356	2	RREQ347078	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	22.03	0.00
10/31/2016	PO_POENC	0000297356	2	RREQ347078	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-20.40	0.00	0.00
10/31/2016	PO_POENC	0000297356	3	RREQ347078	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	11.02	0.00
10/31/2016	PO_POENC	0000297356	3	RREQ347078	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-10.20	0.00	0.00
10/31/2016	PO_POENC	0000297356	4	RREQ347078	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	22.12	0.00
10/31/2016	PO_POENC	0000297356	4	RREQ347078	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	-20.48	0.00	0.00
10/31/2016	PO_POENC	0000297356	5	RREQ347078	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Gamma G	0.00	0.00	37.76	0.00
10/31/2016	PO_POENC	0000297356	5	RREQ347078	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Gamma G	0.00	-34.96	0.00	0.00
10/31/2016	PO_POENC	0000297356	6	RREQ347078	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	10.80	0.00
10/31/2016	PO_POENC	0000297356	6	RREQ347078	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	-10.00	0.00	0.00
10/31/2016	PO_POENC	0000297356	7	RREQ347078	OFFICE SOL-001/Compressed Air Duster for Electroni	0.00	0.00	14.25	0.00
10/31/2016	REQ_PREENC	REQ347078	1		Office Solutions Business Products & Svc/149094/Me	0.00	11.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347078	2		Office Solutions Business Products & Svc/149094/Ri	0.00	20.40	0.00	0.00
10/31/2016	REQ_PREENC	REQ347078	3		Office Solutions Business Products & Svc/149094/Ri	0.00	10.20	0.00	0.00
10/31/2016	REQ_PREENC	REQ347078	4		Office Solutions Business Products & Svc/149094/Co	0.00	20.48	0.00	0.00
10/31/2016	REQ_PREENC	REQ347078	5		Office Solutions Business Products & Svc/149094/Co	0.00	34.96	0.00	0.00
10/31/2016	REQ_PREENC	REQ347078	6		Office Solutions Business Products & Svc/149094/Co	0.00	10.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347078	7		Office Solutions Business Products & Svc/149094/Co	0.00	13.19	0.00	0.00
10/31/2016	REQ_PREENC	REQ347078	8		Office Solutions Business Products & Svc/149094/Sp	0.00	6.88	0.00	0.00
11/01/2016	AP_VOUCHER	00922649	1	P0000297356	OFFICE SOL-001/Mediumweight 16-lb. Filler Pap	0.00	0.00	0.00	11.88
11/01/2016	AP_VOUCHER	00922649	1	P0000297356	OFFICE SOL-001/Mediumweight 16-lb. Filler Pap	0.00	0.00	-11.88	0.00
11/01/2016	AP_VOUCHER	00922649	2	P0000297356	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	22.03
11/01/2016	AP_VOUCHER	00922649	2	P0000297356	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-22.03	0.00
11/01/2016	AP_VOUCHER	00922649	3	P0000297356	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	11.02
11/01/2016	AP_VOUCHER	00922649	3	P0000297356	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-11.02	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	00000	4301	01000	2017					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2016	AP_VOUCHER	00922649	4	P0000297356	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	22.12
11/01/2016	AP_VOUCHER	00922649	4	P0000297356	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-22.12	0.00
11/01/2016	AP_VOUCHER	00922649	5	P0000297356	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	37.75
11/01/2016	AP_VOUCHER	00922649	5	P0000297356	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	-37.75	0.00
11/01/2016	AP_VOUCHER	00922649	6	P0000297356	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	10.80
11/01/2016	AP_VOUCHER	00922649	6	P0000297356	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-10.80	0.00
11/01/2016	AP_VOUCHER	00922649	7	P0000297356	OFFICE SOL-001/Compressed Air Duster for Elec	0.00	0.00	0.00	14.25
11/01/2016	AP_VOUCHER	00922649	7	P0000297356	OFFICE SOL-001/Compressed Air Duster for Elec	0.00	0.00	-14.25	0.00
11/01/2016	AP_VOUCHER	00922649	8	P0000297356	OFFICE SOL-001/Sports Whistle Medium Weight	0.00	0.00	0.00	7.43
11/01/2016	AP_VOUCHER	00922649	8	P0000297356	OFFICE SOL-001/Sports Whistle Medium Weight	0.00	0.00	-7.43	0.00
11/07/2016	GL_JOURNAL	PCD0368827	44	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Book for V	0.00	0.00	0.00	30.04
11/07/2016	GL_JOURNAL	PCD0368827	520	OFFICE DEP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Seals for	0.00	0.00	0.00	28.90
11/07/2016	GL_JOURNAL	PCD0368827	237	STAPLES DI	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Ink for Sp	0.00	0.00	0.00	112.04
11/07/2016	GL_JOURNAL	PCD0368827	442	STAPLES 00	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	20.49
11/08/2016	AP_VOUCHER	00924384	1	P0000296951	MEREDITH D-001/TONER BLACK HP CE255A COMPATAB	0.00	0.00	0.00	170.64
11/08/2016	AP_VOUCHER	00924384	1	P0000296951	MEREDITH D-001/TONER BLACK HP CE255A COMPATAB	0.00	0.00	-170.64	0.00
11/08/2016	AP_VOUCHER	00924384	2	P0000296951	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	0.00	149.04
11/08/2016	AP_VOUCHER	00924384	2	P0000296951	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	-149.04	0.00
11/08/2016	GL_JOURNAL	UTX0369021	31	QUALITY AR	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	5.07
11/08/2016	GL_JOURNAL	UTX0369021	28	IN *IDENT-	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	14.83
11/08/2016	GL_JOURNAL	UTX0369021	30	QUALITY AR	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	6.34
11/09/2016	REQ_PREENC	REQ348088	1		Office Solutions Business Products & Svc/149094/Co	0.00	19.96	0.00	0.00
11/09/2016	REQ_PREENC	REQ348088	2		Office Solutions Business Products & Svc/149094/Co	0.00	8.74	0.00	0.00
11/09/2016	REQ_PREENC	REQ348088	3		Office Solutions Business Products & Svc/149094/Wo	0.00	40.40	0.00	0.00
11/09/2016	REQ_PREENC	REQ348088	4		Office Solutions Business Products & Svc/149094/Co	0.00	15.81	0.00	0.00
11/09/2016	REQ_PREENC	REQ348088	5		Office Solutions Business Products & Svc/149094/Co	0.00	16.06	0.00	0.00
11/09/2016	REQ_PREENC	REQ348088	6		Office Solutions Business Products & Svc/149094/Ex	0.00	11.05	0.00	0.00
11/09/2016	REQ_PREENC	REQ348088	7		Office Solutions Business Products & Svc/149094/Ha	0.00	16.25	0.00	0.00
11/09/2016	REQ_PREENC	REQ348088	8		Office Solutions Business Products & Svc/149094/Ra	0.00	60.67	0.00	0.00
11/09/2016	REQ_PREENC	REQ348088	9		Office Solutions Business Products & Svc/149094/Co	0.00	30.09	0.00	0.00
11/10/2016	PO_POENC	0000298248	1	RREQ348088	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00	0.00	21.56	0.00
11/10/2016	PO_POENC	0000298248	1	RREQ348088	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00	-19.96	0.00	0.00
11/10/2016	PO_POENC	0000298248	2	RREQ348088	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Terra G	0.00	0.00	9.44	0.00
11/10/2016	PO_POENC	0000298248	2	RREQ348088	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Terra G	0.00	-8.74	0.00	0.00
11/10/2016	PO_POENC	0000298248	3	RREQ348088	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	43.63	0.00
11/10/2016	PO_POENC	0000298248	3	RREQ348088	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	-40.40	0.00	0.00
11/10/2016	PO_POENC	0000298248	4	RREQ348088	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Orchi	0.00	0.00	17.07	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	00000	4301	01000	2017					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/10/2016	PO_POENC	0000298248	4	RREQ348088	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Orchi	0.00	-15.81	0.00	0.00
11/10/2016	PO_POENC	0000298248	5	RREQ348088	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x11 Star	0.00	0.00	17.34	0.00
11/10/2016	PO_POENC	0000298248	5	RREQ348088	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x11 Star	0.00	-16.06	0.00	0.00
11/10/2016	PO_POENC	0000298248	6	RREQ348088	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	11.93	0.00
11/10/2016	PO_POENC	0000298248	6	RREQ348088	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	-11.05	0.00	0.00
11/10/2016	PO_POENC	0000298248	7	RREQ348088	OFFICE SOL-001/Hanging Folder Frame Letter/Legal S	0.00	0.00	17.55	0.00
11/10/2016	PO_POENC	0000298248	7	RREQ348088	OFFICE SOL-001/Hanging Folder Frame Letter/Legal S	0.00	-16.25	0.00	0.00
11/10/2016	PO_POENC	0000298248	8	RREQ348088	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	65.52	0.00
11/10/2016	PO_POENC	0000298248	8	RREQ348088	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	-60.67	0.00	0.00
11/10/2016	PO_POENC	0000298248	9	RREQ348088	OFFICE SOL-001/Colored File Folders 1/3 CutTop Tab	0.00	0.00	32.50	0.00
11/10/2016	PO_POENC	0000298248	9	RREQ348088	OFFICE SOL-001/Colored File Folders 1/3 CutTop Tab	0.00	-30.09	0.00	0.00
11/11/2016	AP_VOUCHER	00924893	4	P0000298248	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-17.07	0.00
11/11/2016	AP_VOUCHER	00924893	5	P0000298248	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x	0.00	0.00	0.00	17.34
11/11/2016	AP_VOUCHER	00924893	5	P0000298248	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x	0.00	0.00	-17.34	0.00
11/11/2016	AP_VOUCHER	00924893	8	P0000298248	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	0.00	65.53
11/11/2016	AP_VOUCHER	00924893	8	P0000298248	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	-65.52	0.00
11/11/2016	AP_VOUCHER	00924893	6	P0000298248	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00	0.00	0.00	11.93
11/11/2016	AP_VOUCHER	00924893	6	P0000298248	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00	0.00	-11.93	0.00
11/11/2016	AP_VOUCHER	00924893	7	P0000298248	OFFICE SOL-001/Hanging Folder Frame Letter/L	0.00	0.00	0.00	17.55
11/11/2016	AP_VOUCHER	00924893	7	P0000298248	OFFICE SOL-001/Hanging Folder Frame Letter/L	0.00	0.00	-17.55	0.00
11/11/2016	AP_VOUCHER	00924893	9	P0000298248	OFFICE SOL-001/Colored File Folders 1/3 CutT	0.00	0.00	0.00	32.50
11/11/2016	AP_VOUCHER	00924893	9	P0000298248	OFFICE SOL-001/Colored File Folders 1/3 CutT	0.00	0.00	-32.50	0.00
11/11/2016	AP_VOUCHER	00924893	1	P0000298248	OFFICE SOL-001/Composition Paper 1/4" Quadri	0.00	0.00	0.00	21.56
11/11/2016	AP_VOUCHER	00924893	1	P0000298248	OFFICE SOL-001/Composition Paper 1/4" Quadri	0.00	0.00	-21.56	0.00
11/11/2016	AP_VOUCHER	00924893	2	P0000298248	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	9.44
11/11/2016	AP_VOUCHER	00924893	2	P0000298248	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	-9.44	0.00
11/11/2016	AP_VOUCHER	00924893	3	P0000298248	OFFICE SOL-001/Woodcase Pencil HB #2 Black	0.00	0.00	0.00	43.63
11/11/2016	AP_VOUCHER	00924893	3	P0000298248	OFFICE SOL-001/Woodcase Pencil HB #2 Black	0.00	0.00	-43.63	0.00
11/11/2016	AP_VOUCHER	00924893	4	P0000298248	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	17.07
11/29/2016	REQ_PREENC	REQ349259	1		Office Solutions Business Products & Svc/149094/Ri	0.00	10.20	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	2		Office Solutions Business Products & Svc/149094/Ru	0.00	6.10	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	3		Office Solutions Business Products & Svc/149094/Wa	0.00	19.02	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	4		Office Solutions Business Products & Svc/149094/Wa	0.00	31.50	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	5		Office Solutions Business Products & Svc/149094/Wa	0.00	25.36	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	6		Office Solutions Business Products & Svc/149094/Tr	0.00	17.30	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	7		Office Solutions Business Products & Svc/149094/Tr	0.00	23.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	8		Office Solutions Business Products & Svc/149094/Tr	0.00	41.10	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	00000	4301	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/29/2016	REQ_PREENC	REQ349259	9		Office Solutions Business Products & Svc/149094/Tr	0.00		18.90	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	10		Office Solutions Business Products & Svc/149094/Pe	0.00		38.10	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	11		Office Solutions Business Products & Svc/149094/Pe	0.00		22.60	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	12		Office Solutions Business Products & Svc/149094/Ri	0.00		30.60	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	13		Office Solutions Business Products & Svc/149094/In	0.00		19.16	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	14		Office Solutions Business Products & Svc/149094/In	0.00		18.44	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	15		Office Solutions Business Products & Svc/149094/NA	0.00		77.44	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	16		Office Solutions Business Products & Svc/149094/Co	0.00		19.84	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	17		Office Solutions Business Products & Svc/149094/Co	0.00		38.48	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	18		Office Solutions Business Products & Svc/149094/Bu	0.00		29.88	0.00	0.00
11/29/2016	REQ_PREENC	REQ349259	19		Office Solutions Business Products & Svc/149094/G2	0.00		25.04	0.00	0.00
11/30/2016	PO_POENC	0000299170	1	RREQ349259	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	11.02	0.00
11/30/2016	PO_POENC	0000299170	1	RREQ349259	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		-10.20	0.00	0.00
11/30/2016	PO_POENC	0000299170	2	RREQ349259	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00		0.00	6.59	0.00
11/30/2016	PO_POENC	0000299170	2	RREQ349259	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00		-6.10	0.00	0.00
11/30/2016	PO_POENC	0000299170	3	RREQ349259	OFFICE SOL-001/Washable Paint White 16 oz	0.00		0.00	20.54	0.00
11/30/2016	PO_POENC	0000299170	3	RREQ349259	OFFICE SOL-001/Washable Paint White 16 oz	0.00		-19.02	0.00	0.00
11/30/2016	PO_POENC	0000299170	4	RREQ349259	OFFICE SOL-001/Washable Paint Blue 16 oz	0.00		0.00	34.02	0.00
11/30/2016	PO_POENC	0000299170	4	RREQ349259	OFFICE SOL-001/Washable Paint Blue 16 oz	0.00		-31.50	0.00	0.00
11/30/2016	PO_POENC	0000299170	5	RREQ349259	OFFICE SOL-001/Washable Paint Yellow 16 oz	0.00		0.00	27.39	0.00
11/30/2016	PO_POENC	0000299170	5	RREQ349259	OFFICE SOL-001/Washable Paint Yellow 16 oz	0.00		-25.36	0.00	0.00
11/30/2016	PO_POENC	0000299170	6	RREQ349259	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00		0.00	18.68	0.00
11/30/2016	PO_POENC	0000299170	6	RREQ349259	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00		-17.30	0.00	0.00
11/30/2016	PO_POENC	0000299170	7	RREQ349259	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00		0.00	24.84	0.00
11/30/2016	PO_POENC	0000299170	7	RREQ349259	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00		-23.00	0.00	0.00
11/30/2016	PO_POENC	0000299170	8	RREQ349259	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00		0.00	44.39	0.00
11/30/2016	PO_POENC	0000299170	8	RREQ349259	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00		-41.10	0.00	0.00
11/30/2016	PO_POENC	0000299170	9	RREQ349259	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00		0.00	20.41	0.00
11/30/2016	PO_POENC	0000299170	9	RREQ349259	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00		-18.90	0.00	0.00
11/30/2016	PO_POENC	0000299170	10	RREQ349259	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00		0.00	41.15	0.00
11/30/2016	PO_POENC	0000299170	10	RREQ349259	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00		-38.10	0.00	0.00
11/30/2016	PO_POENC	0000299170	11	RREQ349259	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00		0.00	24.41	0.00
11/30/2016	PO_POENC	0000299170	11	RREQ349259	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00		-22.60	0.00	0.00
11/30/2016	PO_POENC	0000299170	12	RREQ349259	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	33.05	0.00
11/30/2016	PO_POENC	0000299170	12	RREQ349259	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		-30.60	0.00	0.00
11/30/2016	PO_POENC	0000299170	13	RREQ349259	OFFICE SOL-001/Instant Bond Superglue 15 g Bottle	0.00		0.00	20.69	0.00
11/30/2016	PO_POENC	0000299170	13	RREQ349259	OFFICE SOL-001/Instant Bond Superglue 15 g Bottle	0.00		-19.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00000	4301	01000	2017							
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/30/2016	PO_POENC	0000299170	14	RREQ349259	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	0.00	19.92	0.00		
11/30/2016	PO_POENC	0000299170	14	RREQ349259	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	-18.44	0.00	0.00		
11/30/2016	PO_POENC	0000299170	15	RREQ349259	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	83.64	0.00		
11/30/2016	PO_POENC	0000299170	15	RREQ349259	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	-77.44	0.00	0.00		
11/30/2016	PO_POENC	0000299170	16	RREQ349259	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	0.00	21.43	0.00		
11/30/2016	PO_POENC	0000299170	16	RREQ349259	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	-19.84	0.00	0.00		
11/30/2016	PO_POENC	0000299170	17	RREQ349259	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr	0.00	0.00	41.56	0.00		
11/30/2016	PO_POENC	0000299170	17	RREQ349259	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr	0.00	-38.48	0.00	0.00		
11/30/2016	PO_POENC	0000299170	18	RREQ349259	OFFICE SOL-001/Business Envelope #10 White 500/Box	0.00	0.00	32.27	0.00		
11/30/2016	PO_POENC	0000299170	18	RREQ349259	OFFICE SOL-001/Business Envelope #10 White 500/Box	0.00	-29.88	0.00	0.00		
11/30/2016	PO_POENC	0000299170	19	RREQ349259	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	0.00	27.04	0.00		
11/30/2016	PO_POENC	0000299170	19	RREQ349259	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	-25.04	0.00	0.00		
12/05/2016	GL_JOURNAL	PCD0370748	355	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	45.94		
12/05/2016	GL_JOURNAL	PCD0370748	462	SMART AND	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	15.96		
Number of Transactions 843						Totals	-2,607.08	0.00	-51.22	-5,796.54	8,454.84

DeptID	Resource	Account	Fund	Budget Period							
0087	00000	4310	01000	2017							
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund											
10/05/2016	GL_BD_JRNL	0000366654	6		10/05/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
10/05/2016	GL_JOURNAL	PCD0366645	93	IN *IDENT-	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	240.00		
11/08/2016	GL_JOURNAL	UTX0369021	29	IN *IDENT-	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	19.20		
Number of Transactions 3						Totals	-259.20	0.00	0.00	0.00	259.20

DeptID	Resource	Account	Fund	Budget Period					
0087	00000	5614	01000	2017					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366799	265	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	1,217.10
11/18/2016	GL_JOURNAL	0000369842	258	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	1,033.22
01/04/2017	GL_JOURNAL	0000372145	266	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	1,002.18
01/04/2017	GL_JOURNAL	0000372149	32	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	9,343.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	00000	5614	01000	2017								
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
Number of Transactions 4						Totals	-12,596.46	0.00	0.00	9,343.96	3,252.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	00000	5733	01000	2017								
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
08/15/2016	REQ_PREENC	REQ338927	1		LinkMax Paper Ltd/149094/PAPER XEROGRAPHIC 8-1/2 X	0.00	-943.50	0.00	0.00			
08/15/2016	REQ_PREENC	REQ338927	1		LinkMax Paper Ltd/149094/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00			
08/15/2016	REQ_PREENC	REQ338927	1		LinkMax Paper Ltd/149094/PAPER XEROGRAPHIC 8-1/2 X	0.00	943.50	0.00	0.00			
11/03/2016	REQ_PREENC	REQ347526	1		DD Office Products Inc/149094/PAPER XEROGRAPHIC 8-	0.00	652.50	0.00	0.00			
11/07/2016	CM_TRNXTN	0000007640	21976		000000000000007640 RREQ347526 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20			
11/07/2016	CM_TRNXTN	0000007640	21976		000000000000007640 RREQ347526 PAPER XEROGRAPHIC 8	0.00	-652.50	0.00	0.00			
Number of Transactions 6						Totals	-949.20	0.00	0.00	0.00	949.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	00000	5915	01000	2017								
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	32	8584559486	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	20.65			
11/15/2016	GL_JOURNAL	0000369553	32	8584559486	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.18			
12/08/2016	GL_JOURNAL	0000370970	29	8584559486	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	20.82			
Number of Transactions 3						Totals	-63.65	0.00	0.00	0.00	63.65	
Number of Transactions 915						Fund	Totals 0000s	-28,324.63	0.00	-51.22	3,547.42	24,828.43
Number of Transactions 915						Resource	Totals 00000	-28,324.63	0.00	-51.22	3,547.42	24,828.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	00005	5916	01000	2017								
DeptID 0087 - Doyle Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	515	8584527802	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00005	5916	01000	2017							
DeptID 0087 - Doyle Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	516	8584551063	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45		
10/07/2016	GL_JOURNAL	0000366811	517	8584551660	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45		
10/07/2016	GL_JOURNAL	0000366811	518	8584556230	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45		
10/07/2016	GL_JOURNAL	0000366811	519	8584556231	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45		
10/07/2016	GL_JOURNAL	0000366811	520	8584556232	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45		
10/07/2016	GL_JOURNAL	0000366811	521	8584557056	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.51		
10/07/2016	GL_JOURNAL	0000366811	522	8584557240	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	21.62		
10/07/2016	GL_JOURNAL	0000366811	523	8584557246	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	27.10		
10/07/2016	GL_JOURNAL	0000366811	524	8584557407	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45		
11/15/2016	GL_JOURNAL	0000369553	514	8584527802	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.80		
11/15/2016	GL_JOURNAL	0000369553	515	8584551063	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.71		
11/15/2016	GL_JOURNAL	0000369553	516	8584551660	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.71		
11/15/2016	GL_JOURNAL	0000369553	517	8584556230	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.71		
11/15/2016	GL_JOURNAL	0000369553	518	8584556231	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.71		
11/15/2016	GL_JOURNAL	0000369553	519	8584556232	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.71		
11/15/2016	GL_JOURNAL	0000369553	520	8584557056	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.78		
11/15/2016	GL_JOURNAL	0000369553	521	8584557240	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	20.85		
11/15/2016	GL_JOURNAL	0000369553	522	8584557246	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	35.58		
11/15/2016	GL_JOURNAL	0000369553	523	8584557407	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.71		
12/08/2016	GL_JOURNAL	0000370970	30	8584527802	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.39		
12/08/2016	GL_JOURNAL	0000370970	31	8584551063	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.39		
12/08/2016	GL_JOURNAL	0000370970	32	8584551660	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.39		
12/08/2016	GL_JOURNAL	0000370970	33	8584556230	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.39		
12/08/2016	GL_JOURNAL	0000370970	34	8584556231	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.39		
12/08/2016	GL_JOURNAL	0000370970	35	8584556232	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.39		
12/08/2016	GL_JOURNAL	0000370970	36	8584557056	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.67		
12/08/2016	GL_JOURNAL	0000370970	37	8584557240	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	20.67		
12/08/2016	GL_JOURNAL	0000370970	38	8584557246	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	36.23		
12/08/2016	GL_JOURNAL	0000370970	39	8584557407	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.39		
Number of Transactions 30						Totals	-630.95	0.00	0.00	630.95	
Number of Transactions 30						Fund	Totals 0000s	-630.95	0.00	0.00	630.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00005	5916	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 30						Resource Totals 00005	-630.95	0.00	0.00	0.00	630.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	1107	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	159	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	230,963.68	
11/30/2016	GL_JOURNAL	PAY0370430	160	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	217,707.16	
12/21/2016	GL_JOURNAL	PAY0371733	163	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	27,583.37	
01/04/2017	GL_JOURNAL	PAY0372051	161	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	217,379.41	
01/04/2017	GL_JOURNAL	0000372173	33	PYE	12/31/2016/GL Encumbrance Process/122460 ;Salary f		0.00	0.00	1,304,276.70	0.00	
Number of Transactions 5						Totals	-1,997,910.32	0.00	0.00	1,304,276.70	693,633.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	1162	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/04/2017	GL_BD_JRNL	0000372152	39		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	1701	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	697.40	
Number of Transactions 2						Totals	-697.40	0.00	0.00	0.00	697.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	1165	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	136		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	2098	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	151.47	
11/08/2016	GL_JOURNAL	PAY0368979	900	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	302.94	
12/08/2016	GL_JOURNAL	PAY0370921	754	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	2977	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	22.72	
01/04/2017	GL_JOURNAL	PAY0372051	2239	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	312.02	
Number of Transactions 6						Totals	-1,092.09	0.00	0.00	0.00	1,092.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	1210	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2685	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,059.04	
11/30/2016	GL_JOURNAL	PAY0370430	2700	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,059.04	
12/21/2016	GL_JOURNAL	PAY0371733	3965	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	458.85	
01/04/2017	GL_JOURNAL	PAY0372051	2759	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,150.61	
01/04/2017	GL_JOURNAL	0000372173	1370	PYE	12/31/2016/GL Encumbrance Process/113466 ;Salary f	0.00	0.00	18,903.67	0.00	0.00	
Number of Transactions 5						Totals	-28,631.21	0.00	0.00	18,903.67	9,727.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	1308	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3110	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,889.41	
11/30/2016	GL_JOURNAL	PAY0370430	3116	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,889.41	
12/21/2016	GL_JOURNAL	PAY0371733	4539	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,633.40	
01/04/2017	GL_JOURNAL	PAY0372051	3177	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11,216.09	
01/04/2017	GL_JOURNAL	0000372173	1766	PYE	12/31/2016/GL Encumbrance Process/112592 ;Salary f	0.00	0.00	67,296.51	0.00	0.00	
Number of Transactions 5						Totals	-101,924.82	0.00	0.00	67,296.51	34,628.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	1309	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3264	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,208.74	
11/30/2016	GL_JOURNAL	PAY0370430	3272	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,208.74	
12/21/2016	GL_JOURNAL	PAY0371733	4696	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	918.78	
01/04/2017	GL_JOURNAL	PAY0372051	3334	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,515.03	
01/04/2017	GL_JOURNAL	0000372173	1923	PYE	12/31/2016/GL Encumbrance Process/150947 ;Salary f	0.00	0.00	63,090.16	0.00	0.00	
Number of Transactions 5						Totals	-94,941.45	0.00	0.00	63,090.16	31,851.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	2401	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6422	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,399.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00010	2401	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	6380	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,399.71	
01/04/2017	GL_JOURNAL	PAY0372051	6486	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,375.13	
01/04/2017	GL_JOURNAL	0000372173	4044	PYE	12/31/2016/GL Encumbrance Process/149094 ;Salary f	0.00	0.00	44,398.26	0.00	
Number of Transactions 4						Totals	-65,572.81	0.00	44,398.26	21,174.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00010	2456	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	7152	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	189.52	
Number of Transactions 1						Totals	-189.52	0.00	0.00	189.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00010	2905	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7397	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,539.31	
11/30/2016	GL_JOURNAL	PAY0370430	7327	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,782.34	
01/04/2017	GL_JOURNAL	PAY0372051	7489	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,593.71	
01/04/2017	GL_JOURNAL	0000372173	4724	PYE	12/31/2016/GL Encumbrance Process/153083 ;Salary f	0.00	0.00	11,014.82	0.00	
Number of Transactions 4						Totals	-15,930.18	0.00	11,014.82	4,915.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00010	3101	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8014	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,654.15	
10/26/2016	GL_JOURNAL	PAY0367910	8015	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	384.83	
10/26/2016	GL_JOURNAL	PAY0367910	8020	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	29,074.30	
11/08/2016	GL_JOURNAL	PAY0368979	3123	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	38.11	
11/30/2016	GL_JOURNAL	PAY0370430	7945	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,654.15	
11/30/2016	GL_JOURNAL	PAY0370430	7946	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	384.83	
11/30/2016	GL_JOURNAL	PAY0370430	7951	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	27,387.58	
12/21/2016	GL_JOURNAL	PAY0371733	6134	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	321.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0087	00010	3101	01000	2017							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	6135	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	57.72	
12/21/2016	GL_JOURNAL	PAY0371733	6140	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3,471.66	
01/04/2017	GL_JOURNAL	PAY0372051	8114	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,733.77	
01/04/2017	GL_JOURNAL	PAY0372051	8115	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	396.35	
01/04/2017	GL_JOURNAL	PAY0372051	8120	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	27,453.65	
01/04/2017	GL_JOURNAL	0000372173	5253	PYE	12/31/2016/GL Encumbrance Process/122460 ;STRS for	0.00	0.00	164,078.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	4929	PYE	12/31/2016/GL Encumbrance Process/112592 ;STRS for	0.00	0.00	16,402.64	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	4930	PYE	12/31/2016/GL Encumbrance Process/113466 ;STRS for	0.00	0.00	2,378.08	0.00	0.00	
Number of Transactions 16						Totals	-279,870.88	0.00	0.00	182,858.72	97,012.16
DeptID	Resource	Account	Fund	Budget Period							
0087	00010	3202	01000	2017							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10766	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,027.67	
11/30/2016	GL_JOURNAL	PAY0370430	10720	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,027.67	
01/04/2017	GL_JOURNAL	PAY0372051	10928	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	885.38	
01/04/2017	GL_JOURNAL	0000372173	7091	PYE	12/31/2016/GL Encumbrance Process/149094 ;PERS_A f	0.00	0.00	6,166.03	0.00	0.00	
Number of Transactions 4						Totals	-9,106.75	0.00	0.00	6,166.03	2,940.72
DeptID	Resource	Account	Fund	Budget Period							
0087	00010	3301	01000	2017							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13196	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	306.79	
10/26/2016	GL_JOURNAL	PAY0367910	13197	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	45.00	
10/26/2016	GL_JOURNAL	PAY0367910	13202	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,221.39	
11/08/2016	GL_JOURNAL	PAY0368979	4880	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	4.39	
11/30/2016	GL_JOURNAL	PAY0370430	13139	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	306.22	
11/30/2016	GL_JOURNAL	PAY0370430	13140	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	44.57	
11/30/2016	GL_JOURNAL	PAY0370430	13145	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,015.23	
12/08/2016	GL_JOURNAL	PAY0370921	4104	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	23.17	
12/21/2016	GL_JOURNAL	PAY0371733	10358	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	37.00	
12/21/2016	GL_JOURNAL	PAY0371733	10359	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.65	
12/21/2016	GL_JOURNAL	PAY0371733	10364	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	388.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3301	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	13363	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	315.41	
01/04/2017	GL_JOURNAL	PAY0372051	13364	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	45.91	
01/04/2017	GL_JOURNAL	PAY0372051	13369	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,030.70	
01/04/2017	GL_JOURNAL	0000372173	9139	PYE	12/31/2016/GL Encumbrance Process/112592 ;FMED for	0.00	0.00	1,890.61	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	9140	PYE	12/31/2016/GL Encumbrance Process/113466 ;FMED for	0.00	0.00	274.10	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	9459	PYE	12/31/2016/GL Encumbrance Process/122460 ;FMED for	0.00	0.00	18,091.48	0.00	0.00	
Number of Transactions 17						Totals	-31,047.53	0.00	0.00	20,256.19	10,791.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3302	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15952	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	566.08	
10/26/2016	GL_JOURNAL	PAY0367910	15957	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	117.76	
11/30/2016	GL_JOURNAL	PAY0370430	15921	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	568.82	
11/30/2016	GL_JOURNAL	PAY0370430	15926	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	136.36	
01/04/2017	GL_JOURNAL	PAY0372051	16184	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	487.70	
01/04/2017	GL_JOURNAL	PAY0372051	16189	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	121.92	
01/04/2017	GL_JOURNAL	0000372173	11173	PYE	12/31/2016/GL Encumbrance Process/114800 ;OASDI fo	0.00	0.00	3,396.46	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	11174	PYE	12/31/2016/GL Encumbrance Process/151563 ;OASDI fo	0.00	0.00	842.64	0.00	0.00	
Number of Transactions 8						Totals	-6,237.74	0.00	0.00	4,239.10	1,998.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3421	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18704	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	18705	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
10/26/2016	GL_JOURNAL	PAY0367910	18709	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	299.69	
11/30/2016	GL_JOURNAL	PAY0370430	18666	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18667	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
11/30/2016	GL_JOURNAL	PAY0370430	18671	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	275.40	
01/04/2017	GL_JOURNAL	PAY0372051	18974	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	18975	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.08	
01/04/2017	GL_JOURNAL	PAY0372051	18979	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	265.20	

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

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	2017						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	13647	PYE	12/31/2016/GL Encumbrance Process/122460 ;VISION f	0.00	0.00	1,591.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	13336	PYE	12/31/2016/GL Encumbrance Process/112592 ;VISION f	0.00	0.00	122.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	13337	PYE	12/31/2016/GL Encumbrance Process/113466 ;VISION f	0.00	0.00	24.48	0.00		
Number of Transactions 12						Totals	-2,651.81	0.00	0.00	1,738.08	913.73

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	2017						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20567	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	20552	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	20869	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	0000372173	15256	PYE	12/31/2016/GL Encumbrance Process/149094 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20

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	3441	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22584	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
10/26/2016	GL_JOURNAL	PAY0367910	22585	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	41.57		
10/26/2016	GL_JOURNAL	PAY0367910	22589	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,856.59		
11/30/2016	GL_JOURNAL	PAY0370430	22569	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,609.14		
11/30/2016	GL_JOURNAL	PAY0370430	22564	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	22565	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	41.57		
01/04/2017	GL_JOURNAL	PAY0372051	22880	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	41.57		
01/04/2017	GL_JOURNAL	PAY0372051	22879	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	22884	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,505.21		
01/04/2017	GL_JOURNAL	0000372173	17158	PYE	12/31/2016/GL Encumbrance Process/112592 ;DENTAL f	0.00	0.00	1,054.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	17159	PYE	12/31/2016/GL Encumbrance Process/113466 ;DENTAL f	0.00	0.00	210.96	0.00		
01/04/2017	GL_JOURNAL	0000372173	17469	PYE	12/31/2016/GL Encumbrance Process/122460 ;DENTAL f	0.00	0.00	13,712.40	0.00		
Number of Transactions 12						Totals	-23,697.39	0.00	0.00	14,978.16	8,719.23

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3451	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24446	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	24449	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	24773	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	0000372173	19076	PYE	12/31/2016/GL Encumbrance Process/149094 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58

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	2017						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26460	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,090.40		
10/26/2016	GL_JOURNAL	PAY0367910	26465	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	56,635.31		
10/26/2016	GL_JOURNAL	PAY0367910	26461	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	916.80		
11/30/2016	GL_JOURNAL	PAY0370430	26459	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	916.80		
11/30/2016	GL_JOURNAL	PAY0370430	26463	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	53,889.60		
11/30/2016	GL_JOURNAL	PAY0370430	26458	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,090.40		
01/04/2017	GL_JOURNAL	PAY0372051	26780	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,090.40		
01/04/2017	GL_JOURNAL	PAY0372051	26781	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	916.80		
01/04/2017	GL_JOURNAL	PAY0372051	26785	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	53,254.80		
01/04/2017	GL_JOURNAL	0000372173	20977	PYE	12/31/2016/GL Encumbrance Process/112592 ;MEDICA f	0.00	0.00	18,207.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	21286	PYE	12/31/2016/GL Encumbrance Process/122460 ;MEDICA f	0.00	0.00	236,698.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	20978	PYE	12/31/2016/GL Encumbrance Process/113466 ;MEDICA f	0.00	0.00	3,641.52	0.00		
Number of Transactions 12						Totals	-431,349.23	0.00	0.00	258,547.92	172,801.31

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	3471	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28307	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,020.40		
11/30/2016	GL_JOURNAL	PAY0370430	28326	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,020.40		
01/04/2017	GL_JOURNAL	PAY0372051	28657	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,020.40		
01/04/2017	GL_JOURNAL	0000372173	22879	PYE	12/31/2016/GL Encumbrance Process/149094 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-27,268.80	0.00	0.00	18,207.60	9,061.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	3501	01000	2017							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	30443	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.55	
10/26/2016	GL_JOURNAL	PAY0367910	30444	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.53	
10/26/2016	GL_JOURNAL	PAY0367910	30449	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	115.56	
11/08/2016	GL_JOURNAL	PAY0368979	7606	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
11/30/2016	GL_JOURNAL	PAY0370430	30454	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.55	
11/30/2016	GL_JOURNAL	PAY0370430	30455	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.53	
11/30/2016	GL_JOURNAL	PAY0370430	30460	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	108.86	
12/08/2016	GL_JOURNAL	PAY0370921	6430	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.15	
12/21/2016	GL_JOURNAL	PAY0371733	14458	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.28	
12/21/2016	GL_JOURNAL	PAY0371733	14459	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.23	
12/21/2016	GL_JOURNAL	PAY0371733	14464	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.83	
01/04/2017	GL_JOURNAL	PAY0372051	30782	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.87	
01/04/2017	GL_JOURNAL	PAY0372051	30783	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.57	
01/04/2017	GL_JOURNAL	PAY0372051	30788	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	109.18	
01/04/2017	GL_JOURNAL	0000372173	24781	PYE	12/31/2016/GL Encumbrance Process/112592 ;UNEMP fo	0.00	0.00	65.20	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	25106	PYE	12/31/2016/GL Encumbrance Process/122460 ;UNEMP fo	0.00	0.00	652.19	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	24782	PYE	12/31/2016/GL Encumbrance Process/113466 ;UNEMP fo	0.00	0.00	9.45	0.00	0.00	
Number of Transactions 17						Totals	-1,112.68	0.00	0.00	726.84	385.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	3502	01000	2017							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	33220	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.69	
10/26/2016	GL_JOURNAL	PAY0367910	33225	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.77	
11/30/2016	GL_JOURNAL	PAY0370430	33258	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.80	
11/30/2016	GL_JOURNAL	PAY0370430	33263	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.88	
01/04/2017	GL_JOURNAL	PAY0372051	33624	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.19	
01/04/2017	GL_JOURNAL	PAY0372051	33629	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.80	
01/04/2017	GL_JOURNAL	0000372173	26841	PYE	12/31/2016/GL Encumbrance Process/114800 ;UNEMP fo	0.00	0.00	22.20	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	26842	PYE	12/31/2016/GL Encumbrance Process/151563 ;UNEMP fo	0.00	0.00	5.50	0.00	0.00	
Number of Transactions 8						Totals	-40.83	0.00	0.00	27.70	13.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0087	00010	3601	01000	2017							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	672	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	326.68		
11/08/2016	GL_JOURNAL	PWC0369015	673	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	91.77		
11/08/2016	GL_JOURNAL	PWC0369015	668	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	669	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09		
11/08/2016	GL_JOURNAL	PWC0369015	670	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6,928.91		
11/08/2016	GL_JOURNAL	PWC0369015	671	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	306.26		
12/09/2016	GL_JOURNAL	PWC0371039	631	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09		
12/09/2016	GL_JOURNAL	PWC0371039	632	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6,531.21		
12/09/2016	GL_JOURNAL	PWC0371039	633	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	306.26		
12/09/2016	GL_JOURNAL	PWC0371039	634	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	326.68		
12/09/2016	GL_JOURNAL	PWC0371039	635	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	91.77		
01/04/2017	GL_JOURNAL	0000372173	29007	PYE	12/31/2016/GL Encumbrance Process/112592 ;WKRCMP f	0.00	0.00	3,911.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	29008	PYE	12/31/2016/GL Encumbrance Process/113466 ;WKRCMP f	0.00	0.00	567.11	0.00		
01/04/2017	GL_JOURNAL	0000372173	29332	PYE	12/31/2016/GL Encumbrance Process/122460 ;WKRCMP f	0.00	0.00	39,128.34	0.00		
Number of Transactions 14						Totals	-58,539.31	0.00	0.00	43,607.05	14,932.26
0087	00010	3602	01000	2017							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5722	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	221.99		
11/08/2016	GL_JOURNAL	PWC0369015	5723	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	46.18		
12/09/2016	GL_JOURNAL	PWC0371039	5435	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.69		
12/09/2016	GL_JOURNAL	PWC0371039	5436	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	221.99		
12/09/2016	GL_JOURNAL	PWC0371039	5437	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	53.47		
01/04/2017	GL_JOURNAL	0000372173	31067	PYE	12/31/2016/GL Encumbrance Process/114800 ;WKRCMP f	0.00	0.00	1,331.95	0.00		
01/04/2017	GL_JOURNAL	0000372173	31068	PYE	12/31/2016/GL Encumbrance Process/151563 ;WKRCMP f	0.00	0.00	330.44	0.00		
Number of Transactions 7						Totals	-2,211.71	0.00	0.00	1,662.39	549.32
0087	00010	3701	01000	2017							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	296	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	660.56		
11/08/2016	GL_JOURNAL	PRM0369014	297	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.95		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3701	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	298	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	28.75	
11/08/2016	GL_JOURNAL	PRM0369014	299	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	8.75	
12/09/2016	GL_JOURNAL	PRM0371038	309	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	622.64	
12/09/2016	GL_JOURNAL	PRM0371038	310	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	26.95	
12/09/2016	GL_JOURNAL	PRM0371038	311	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	28.75	
12/09/2016	GL_JOURNAL	PRM0371038	312	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	8.75	
01/04/2017	GL_JOURNAL	0000372173	33233	PYE	12/31/2016/GL Encumbrance Process/112592 ;RMC7 for	0.00	0.00	0.00	344.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	33234	PYE	12/31/2016/GL Encumbrance Process/113466 ;RM01 for	0.00	0.00	0.00	54.06	0.00	
01/04/2017	GL_JOURNAL	0000372173	33550	PYE	12/31/2016/GL Encumbrance Process/122460 ;RM01 for	0.00	0.00	0.00	3,730.28	0.00	
Number of Transactions 11						Totals	-5,540.66	0.00	0.00	4,128.56	1,412.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3702	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2733	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	6.73	
11/08/2016	GL_JOURNAL	PRM0369014	2734	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.03	
12/09/2016	GL_JOURNAL	PRM0371038	2493	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.73	
12/09/2016	GL_JOURNAL	PRM0371038	2494	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.35	
01/04/2017	GL_JOURNAL	0000372173	35274	PYE	12/31/2016/GL Encumbrance Process/151563 ;RM05 for	0.00	0.00	0.00	14.54	0.00	
01/04/2017	GL_JOURNAL	0000372173	35273	PYE	12/31/2016/GL Encumbrance Process/114800 ;RM03 for	0.00	0.00	0.00	40.41	0.00	
Number of Transactions 6						Totals	-72.79	0.00	0.00	54.95	17.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3985	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35993	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.26	
10/26/2016	GL_JOURNAL	PAY0367910	35994	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.77	
10/26/2016	GL_JOURNAL	PAY0367910	35998	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	330.04	
11/30/2016	GL_JOURNAL	PAY0370430	36025	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.26	
11/30/2016	GL_JOURNAL	PAY0370430	36026	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.77	
11/30/2016	GL_JOURNAL	PAY0370430	36030	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	310.74	
01/04/2017	GL_JOURNAL	PAY0372051	36436	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.92	
01/04/2017	GL_JOURNAL	PAY0372051	36440	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	311.20	
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3985	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	36435	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	31.17	
01/04/2017	GL_JOURNAL	0000372173	37424	PYE	12/31/2016/GL Encumbrance Process/112592 ;LIFE for	0.00	0.00	0.00	207.31	0.00	
01/04/2017	GL_JOURNAL	0000372173	37425	PYE	12/31/2016/GL Encumbrance Process/113466 ;LIFE for	0.00	0.00	0.00	30.06	0.00	
01/04/2017	GL_JOURNAL	0000372173	37743	PYE	12/31/2016/GL Encumbrance Process/122460 ;LIFE for	0.00	0.00	0.00	2,073.76	0.00	
Number of Transactions 12						Totals	-3,369.26	0.00	0.00	2,311.13	1,058.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3995	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37882	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.64	
11/30/2016	GL_JOURNAL	PAY0370430	37937	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.64	
01/04/2017	GL_JOURNAL	PAY0372051	38367	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.64	
01/04/2017	GL_JOURNAL	0000372173	39420	PYE	12/31/2016/GL Encumbrance Process/149094 ;LIFE for	0.00	0.00	0.00	70.60	0.00	
Number of Transactions 4						Totals	-99.52	0.00	0.00	70.60	28.92

Number of Transactions 209						Fund	Totals 0000s	-3,190,968.67	0.00	0.00	2,069,738.34	1,121,230.33
Number of Transactions 209						Resource	Totals 00010	-3,190,968.67	0.00	0.00	2,069,738.34	1,121,230.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00011	1162	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1531	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,777.68	
11/08/2016	GL_JOURNAL	PAY0368979	387	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2,285.32	
11/30/2016	GL_JOURNAL	PAY0370430	1638	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,176.34	
12/08/2016	GL_JOURNAL	PAY0370921	365	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	525.61	
12/21/2016	GL_JOURNAL	PAY0371733	2035	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	534.81	
01/04/2017	GL_JOURNAL	PAY0372051	1702	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,184.14	
Number of Transactions 6						Totals	-12,483.90	0.00	0.00	0.00	12,483.90

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00011	3101	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8021	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	360.91	
11/08/2016	GL_JOURNAL	PAY0368979	3124	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	239.87	
11/30/2016	GL_JOURNAL	PAY0370430	7952	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	237.62	
12/08/2016	GL_JOURNAL	PAY0370921	2647	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	66.12	
12/21/2016	GL_JOURNAL	PAY0371733	6141	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	50.13	
01/04/2017	GL_JOURNAL	PAY0372051	8121	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	117.76	
Number of Transactions 6						Totals	-1,072.41	0.00	0.00	1,072.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00011	3301	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13203	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	92.37	
11/08/2016	GL_JOURNAL	PAY0368979	4881	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	56.62	
11/30/2016	GL_JOURNAL	PAY0370430	13146	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	78.95	
12/08/2016	GL_JOURNAL	PAY0370921	4105	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	7.62	
12/21/2016	GL_JOURNAL	PAY0371733	10365	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.72	
01/04/2017	GL_JOURNAL	PAY0372051	13370	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	51.02	
Number of Transactions 6						Totals	-298.30	0.00	0.00	298.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00011	3501	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30450	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.91	
11/08/2016	GL_JOURNAL	PAY0368979	7607	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.16	
11/30/2016	GL_JOURNAL	PAY0370430	30461	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.60	
12/08/2016	GL_JOURNAL	PAY0370921	6431	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.27	
12/21/2016	GL_JOURNAL	PAY0371733	14465	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.25	
01/04/2017	GL_JOURNAL	PAY0372051	30789	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.10	
Number of Transactions 6						Totals	-6.29	0.00	0.00	6.29

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00011	3601	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	675	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	113.33
11/08/2016	GL_JOURNAL	PWC0369015	674	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	68.56
12/09/2016	GL_JOURNAL	PWC0371039	636	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	15.77
12/09/2016	GL_JOURNAL	PWC0371039	637	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	95.29
Number of Transactions 4						Totals	-292.95	0.00	0.00	292.95
Number of Transactions 28						Fund Totals 0000s	-14,153.85	0.00	0.00	14,153.85
Number of Transactions 28						Resource Totals 00011	-14,153.85	0.00	0.00	14,153.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00016	1118	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1174	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	14,040.91
11/30/2016	GL_JOURNAL	PAY0370430	1197	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	14,040.91
12/21/2016	GL_JOURNAL	PAY0371733	1223	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,721.55
01/04/2017	GL_JOURNAL	PAY0372051	1208	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	14,462.14
01/04/2017	GL_JOURNAL	0000372173	1216	PYE	12/31/2016/GL Encumbrance Process/126263 ;Salary f	0.00	0.00	86,772.87	0.00	0.00
Number of Transactions 5						Totals	-131,038.38	0.00	86,772.87	44,265.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00016	1162	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1532	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	151.47
11/08/2016	GL_JOURNAL	PAY0368979	388	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	1639	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	106.03
12/21/2016	GL_JOURNAL	PAY0371733	2036	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16.80
01/04/2017	GL_JOURNAL	PAY0372051	1703	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01
Number of Transactions 5						Totals	-581.78	0.00	0.00	581.78

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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00016	3101	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8022	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,785.40	
11/08/2016	GL_JOURNAL	PAY0368979	3125	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	19.05	
11/30/2016	GL_JOURNAL	PAY0370430	7953	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,766.35	
12/21/2016	GL_JOURNAL	PAY0371733	6142	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	217.71	
01/04/2017	GL_JOURNAL	PAY0372051	8122	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,819.33	
01/04/2017	GL_JOURNAL	0000372173	5530	PYE	12/31/2016/GL Encumbrance Process/126263 ;STRS for	0.00		0.00	10,916.02	0.00	
Number of Transactions 6						Totals	-16,523.86	0.00	0.00	10,916.02	5,607.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00016	3301	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13204	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	202.69	
11/08/2016	GL_JOURNAL	PAY0368979	4882	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	2.20	
11/30/2016	GL_JOURNAL	PAY0370430	13147	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	207.77	
12/21/2016	GL_JOURNAL	PAY0371733	10366	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	25.41	
01/04/2017	GL_JOURNAL	PAY0372051	13371	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	208.04	
01/04/2017	GL_JOURNAL	0000372173	9735	PYE	12/31/2016/GL Encumbrance Process/126263 ;FMED for	0.00		0.00	1,258.21	0.00	
Number of Transactions 6						Totals	-1,904.32	0.00	0.00	1,258.21	646.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00016	3421	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18710	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	17.34	
11/30/2016	GL_JOURNAL	PAY0370430	18672	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	17.34	
01/04/2017	GL_JOURNAL	PAY0372051	18980	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17.34	
01/04/2017	GL_JOURNAL	0000372173	13920	PYE	12/31/2016/GL Encumbrance Process/126263 ;VISION f	0.00		0.00	104.04	0.00	
Number of Transactions 4						Totals	-156.06	0.00	0.00	104.04	52.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00016	3441	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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	3441	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22590	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	176.68		
11/30/2016	GL_JOURNAL	PAY0370430	22570	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	176.68		
01/04/2017	GL_JOURNAL	PAY0372051	22885	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	176.68		
01/04/2017	GL_JOURNAL	0000372173	17742	PYE	12/31/2016/GL Encumbrance Process/126263 ;DENTAL f	0.00	0.00	896.58	0.00		
Number of Transactions 4						Totals	-1,426.62	0.00	0.00	896.58	530.04

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	2017						
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26466	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,279.72		
11/30/2016	GL_JOURNAL	PAY0370430	26464	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,279.72		
01/04/2017	GL_JOURNAL	PAY0372051	26786	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,279.72		
01/04/2017	GL_JOURNAL	0000372173	21558	PYE	12/31/2016/GL Encumbrance Process/126263 ;MEDICA f	0.00	0.00	15,476.46	0.00		
Number of Transactions 4						Totals	-25,315.62	0.00	0.00	15,476.46	9,839.16

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	3501	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30451	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.09		
11/08/2016	GL_JOURNAL	PAY0368979	7608	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08		
11/30/2016	GL_JOURNAL	PAY0370430	30462	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.08		
12/21/2016	GL_JOURNAL	PAY0371733	14466	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.86		
01/04/2017	GL_JOURNAL	PAY0372051	30790	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.31		
01/04/2017	GL_JOURNAL	0000372173	25384	PYE	12/31/2016/GL Encumbrance Process/126263 ;UNEMP fo	0.00	0.00	43.39	0.00		
Number of Transactions 6						Totals	-65.81	0.00	0.00	43.39	22.42

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	3601	01000	2017				
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	676	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	677	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	00016	3601	01000	2017							
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	678	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	421.23		
12/09/2016	GL_JOURNAL	PWC0371039	638	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3.18		
12/09/2016	GL_JOURNAL	PWC0371039	639	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	421.23		
01/04/2017	GL_JOURNAL	0000372173	29610	PYE	12/31/2016/GL Encumbrance Process/126263 ;WKRCMP f	0.00		0.00	2,603.19	0.00		
Number of Transactions 6						Totals	-3,457.91	0.00	0.00	2,603.19	854.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	00016	3701	01000	2017							
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	300	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	40.16		
12/09/2016	GL_JOURNAL	PRM0371038	313	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	40.16		
01/04/2017	GL_JOURNAL	0000372173	33828	PYE	12/31/2016/GL Encumbrance Process/126263 ;RM01 for	0.00		0.00	248.18	0.00		
Number of Transactions 3						Totals	-328.50	0.00	0.00	248.18	80.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	00016	3985	01000	2017							
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35999	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20.23		
11/30/2016	GL_JOURNAL	PAY0370430	36031	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.23		
01/04/2017	GL_JOURNAL	PAY0372051	36441	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	20.84		
01/04/2017	GL_JOURNAL	0000372173	38021	PYE	12/31/2016/GL Encumbrance Process/126263 ;LIFE for	0.00		0.00	137.97	0.00		
Number of Transactions 4						Totals	-199.27	0.00	0.00	137.97	61.30	
Number of Transactions 53						Fund	Totals 0000s	-180,998.13	0.00	0.00	118,456.91	62,541.22
Number of Transactions 53						Resource	Totals 00016	-180,998.13	0.00	0.00	118,456.91	62,541.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	00031	4302	01000	2017							
	DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	00031	4302	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/11/2016	REQ_PREENC	REQ337040	1		Waxie Sanitary Supply/114574/P269 RM 19-in LOW PRO	0.00		244.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ337040	1		Waxie Sanitary Supply/114574/P269 RM 19-in LOW PRO	0.00		0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ337040	1		Waxie Sanitary Supply/114574/P269 RM 19-in LOW PRO	0.00		-244.00	0.00	0.00
07/13/2016	PO_POENC	0000288940	1	RREQ337040	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00		0.00	263.52	0.00
07/13/2016	PO_POENC	0000288940	1	RREQ337040	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00		0.00	0.00	0.00
07/13/2016	PO_POENC	0000288940	1	RREQ337040	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00		0.00	-263.52	0.00
08/09/2016	REQ_PREENC	REQ338628	1		Waxie Sanitary Supply/114574/WAXIE SUNGLASSES FLOO	0.00		123.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338628	1		Waxie Sanitary Supply/114574/WAXIE SUNGLASSES FLOO	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338628	1		Waxie Sanitary Supply/114574/WAXIE SUNGLASSES FLOO	0.00		-123.00	0.00	0.00
08/10/2016	PO_POENC	0000290586	1	RREQ338628	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00		0.00	132.84	0.00
08/10/2016	PO_POENC	0000290586	1	RREQ338628	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00		0.00	0.00	0.00
08/10/2016	PO_POENC	0000290586	1	RREQ338628	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00		0.00	-132.84	0.00
08/10/2016	PO_POENC	0000290590	1	RREQ338679	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	171.72	0.00
08/10/2016	PO_POENC	0000290590	1	RREQ338679	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	0.00	0.00
08/10/2016	PO_POENC	0000290590	1	RREQ338679	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	-171.72	0.00
08/10/2016	PO_POENC	0000290590	2	RREQ338679	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	424.55	0.00
08/10/2016	PO_POENC	0000290590	2	RREQ338679	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
08/10/2016	PO_POENC	0000290590	2	RREQ338679	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-424.55	0.00
08/10/2016	REQ_PREENC	REQ338679	1		Waxie Sanitary Supply/114574/WAXIE 40X48 16 MIC NA	0.00		159.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338679	1		Waxie Sanitary Supply/114574/WAXIE 40X48 16 MIC NA	0.00		0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338679	1		Waxie Sanitary Supply/114574/WAXIE 40X48 16 MIC NA	0.00		-159.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338679	2		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00		393.10	0.00	0.00
08/10/2016	REQ_PREENC	REQ338679	2		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338679	2		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00		-393.10	0.00	0.00
08/31/2016	REQ_PREENC	REQ340961	3		Waxie Sanitary Supply/114574/WAXIE 041 TOILET SEAT	0.00		31.19	0.00	0.00
08/31/2016	REQ_PREENC	REQ340961	3		Waxie Sanitary Supply/114574/WAXIE 041 TOILET SEAT	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340961	3		Waxie Sanitary Supply/114574/WAXIE 041 TOILET SEAT	0.00		-31.19	0.00	0.00
08/31/2016	REQ_PREENC	REQ340961	1		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00		288.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340961	1		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340961	1		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00		-288.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340961	2		Waxie Sanitary Supply/114574/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340961	2		Waxie Sanitary Supply/114574/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341129	1		Waxie Sanitary Supply/114574/09604 CORELESS DOUBLE	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341129	1		Waxie Sanitary Supply/114574/09604 CORELESS DOUBLE	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341129	2		Waxie Sanitary Supply/114574/SENSOR VAC PAPER 5300	0.00		54.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341129	2		Waxie Sanitary Supply/114574/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341129	2		Waxie Sanitary Supply/114574/SENSOR VAC PAPER 5300	0.00		-54.80	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	00031	4302	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2016	REQ_PREENC	REQ341129	3		Waxie Sanitary Supply/114574/EASY REACHER - STANDA	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341129	3		Waxie Sanitary Supply/114574/EASY REACHER - STANDA	0.00	27.93		0.00	0.00
09/01/2016	REQ_PREENC	REQ341129	3		Waxie Sanitary Supply/114574/EASY REACHER - STANDA	0.00	-27.93		0.00	0.00
09/06/2016	PO_POENC	0000293022	1	RREQ340961	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		311.04	0.00
09/06/2016	PO_POENC	0000293022	1	RREQ340961	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		0.00	0.00
09/06/2016	PO_POENC	0000293022	1	RREQ340961	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		-311.04	0.00
09/06/2016	PO_POENC	0000293022	2	RREQ340961	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00		0.00	0.00
09/06/2016	PO_POENC	0000293022	2	RREQ340961	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00		0.00	0.00
09/06/2016	PO_POENC	0000293022	2	RREQ340961	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00		0.00	0.00
09/06/2016	PO_POENC	0000293022	2	RREQ340961	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00		0.00	0.00
09/06/2016	PO_POENC	0000293022	3	RREQ340961	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00		33.69	0.00
09/06/2016	PO_POENC	0000293022	3	RREQ340961	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00		0.00	0.00
09/06/2016	PO_POENC	0000293022	3	RREQ340961	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00		-33.69	0.00
09/06/2016	PO_POENC	0000293025	1	RREQ341129	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	0.00		0.00	0.00
09/06/2016	PO_POENC	0000293025	1	RREQ341129	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	0.00		0.00	0.00
09/06/2016	PO_POENC	0000293025	1	RREQ341129	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	0.00		0.00	0.00
09/06/2016	PO_POENC	0000293025	2	RREQ341129	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		59.18	0.00
09/06/2016	PO_POENC	0000293025	2	RREQ341129	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		0.00	0.00
09/06/2016	PO_POENC	0000293025	2	RREQ341129	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		-59.18	0.00
09/06/2016	PO_POENC	0000293025	3	RREQ341129	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00		30.16	0.00
09/06/2016	PO_POENC	0000293025	3	RREQ341129	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00		0.00	0.00
09/06/2016	PO_POENC	0000293025	3	RREQ341129	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00		-30.16	0.00
09/16/2016	REQ_PREENC	REQ342769	1		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00	144.00		0.00	0.00
09/16/2016	REQ_PREENC	REQ342769	1		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00	0.00		0.00	0.00
09/16/2016	REQ_PREENC	REQ342769	1		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00	-144.00		0.00	0.00
09/16/2016	REQ_PREENC	REQ342769	2		Waxie Sanitary Supply/114574/WAXIE KLEEN-BRITE RES	0.00	119.34		0.00	0.00
09/16/2016	REQ_PREENC	REQ342769	2		Waxie Sanitary Supply/114574/WAXIE KLEEN-BRITE RES	0.00	0.00		0.00	0.00
09/16/2016	REQ_PREENC	REQ342769	2		Waxie Sanitary Supply/114574/WAXIE KLEEN-BRITE RES	0.00	-119.34		0.00	0.00
09/16/2016	REQ_PREENC	REQ342769	3		Waxie Sanitary Supply/114574/WAXIE 40X48 22 MIC BL	0.00	102.68		0.00	0.00
09/16/2016	REQ_PREENC	REQ342769	3		Waxie Sanitary Supply/114574/WAXIE 40X48 22 MIC BL	0.00	0.00		0.00	0.00
09/16/2016	REQ_PREENC	REQ342769	3		Waxie Sanitary Supply/114574/WAXIE 40X48 22 MIC BL	0.00	-102.68		0.00	0.00
09/16/2016	REQ_PREENC	REQ342769	4		Waxie Sanitary Supply/114574/SENSOR VAC PAPER 5300	0.00	54.80		0.00	0.00
09/16/2016	REQ_PREENC	REQ342769	4		Waxie Sanitary Supply/114574/SENSOR VAC PAPER 5300	0.00	0.00		0.00	0.00
09/16/2016	REQ_PREENC	REQ342769	4		Waxie Sanitary Supply/114574/SENSOR VAC PAPER 5300	0.00	-54.80		0.00	0.00
09/16/2016	REQ_PREENC	REQ342769	5		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	314.48		0.00	0.00
09/16/2016	REQ_PREENC	REQ342769	5		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	00031	4302	01000	2017					
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/16/2016	REQ_PREENC	REQ342769	5		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	-314.48	0.00	0.00
09/16/2016	REQ_PREENC	REQ342769	6		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342769	6		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342769	6		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342771	1		Waxie Sanitary Supply/114574/8615 50 FT FLEXIBLE W	0.00	28.47	0.00	0.00
09/16/2016	REQ_PREENC	REQ342771	1		Waxie Sanitary Supply/114574/8615 50 FT FLEXIBLE W	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342771	1		Waxie Sanitary Supply/114574/8615 50 FT FLEXIBLE W	0.00	-28.47	0.00	0.00
09/19/2016	PO_POENC	0000294248	3	RREQ342769	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	110.89	0.00
09/19/2016	PO_POENC	0000294248	3	RREQ342769	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294248	3	RREQ342769	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	-110.89	0.00
09/19/2016	PO_POENC	0000294248	4	RREQ342769	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.18	0.00
09/19/2016	PO_POENC	0000294248	4	RREQ342769	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294248	4	RREQ342769	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-59.18	0.00
09/19/2016	PO_POENC	0000294248	5	RREQ342769	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	339.64	0.00
09/19/2016	PO_POENC	0000294248	5	RREQ342769	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294248	5	RREQ342769	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-339.64	0.00
09/19/2016	PO_POENC	0000294248	6	RREQ342769	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
09/19/2016	PO_POENC	0000294248	6	RREQ342769	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294248	6	RREQ342769	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00
09/19/2016	PO_POENC	0000294248	1	RREQ342769	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
09/19/2016	PO_POENC	0000294248	1	RREQ342769	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294248	1	RREQ342769	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.52	0.00
09/19/2016	PO_POENC	0000294248	2	RREQ342769	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY	0.00	0.00	128.89	0.00
09/19/2016	PO_POENC	0000294248	2	RREQ342769	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294248	2	RREQ342769	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY	0.00	0.00	-128.89	0.00
09/19/2016	PO_POENC	0000294249	1	RREQ342771	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.75	0.00
09/19/2016	PO_POENC	0000294249	1	RREQ342771	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294249	1	RREQ342771	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-30.75	0.00
10/05/2016	REQ_PREENC	REQ344575	1		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
10/05/2016	REQ_PREENC	REQ344575	1		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
10/05/2016	REQ_PREENC	REQ344575	1		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344575	1		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
10/05/2016	REQ_PREENC	REQ344575	2		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00	480.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344575	2		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00	480.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344575	2		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344575	2		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00	-480.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344575	3		Waxie Sanitary Supply/114574/WAXIE 24X24 6 MIC NAT	0.00	126.08	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	00031	4302	01000	2017					
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/05/2016	REQ_PREENC	REQ344575	3		Waxie Sanitary Supply/114574/WAXIE 24X24 6 MIC NAT	0.00	126.08	0.00	0.00
10/05/2016	REQ_PREENC	REQ344575	3		Waxie Sanitary Supply/114574/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344575	3		Waxie Sanitary Supply/114574/WAXIE 24X24 6 MIC NAT	0.00	-126.08	0.00	0.00
10/05/2016	REQ_PREENC	REQ344575	4		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
10/05/2016	REQ_PREENC	REQ344575	4		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
10/05/2016	REQ_PREENC	REQ344575	4		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344575	4		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00
10/06/2016	PO_POENC	0000295649	1	RREQ344575	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
10/06/2016	PO_POENC	0000295649	1	RREQ344575	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
10/06/2016	PO_POENC	0000295649	1	RREQ344575	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295649	1	RREQ344575	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
10/06/2016	PO_POENC	0000295649	1	RREQ344575	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
10/06/2016	PO_POENC	0000295649	2	RREQ344575	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	518.40	0.00
10/06/2016	PO_POENC	0000295649	2	RREQ344575	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	518.40	0.00
10/06/2016	PO_POENC	0000295649	2	RREQ344575	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
10/06/2016	PO_POENC	0000295649	2	RREQ344575	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-518.40	0.00
10/06/2016	PO_POENC	0000295649	2	RREQ344575	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-480.00	0.00	0.00
10/06/2016	PO_POENC	0000295649	3	RREQ344575	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	136.17	0.00
10/06/2016	PO_POENC	0000295649	3	RREQ344575	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	136.17	0.00
10/06/2016	PO_POENC	0000295649	3	RREQ344575	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295649	3	RREQ344575	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-136.17	0.00
10/06/2016	PO_POENC	0000295649	3	RREQ344575	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-126.08	0.00	0.00
10/06/2016	PO_POENC	0000295649	4	RREQ344575	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
10/06/2016	PO_POENC	0000295649	4	RREQ344575	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
10/06/2016	PO_POENC	0000295649	4	RREQ344575	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295649	4	RREQ344575	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-424.55	0.00
10/06/2016	PO_POENC	0000295649	4	RREQ344575	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-393.10	0.00	0.00
10/12/2016	AP_VOUCHER	00918222	4	P0000295649	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-424.55	0.00
10/12/2016	AP_VOUCHER	00918222	1	P0000295649	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
10/12/2016	AP_VOUCHER	00918222	1	P0000295649	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
10/12/2016	AP_VOUCHER	00918222	2	P0000295649	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	518.39
10/12/2016	AP_VOUCHER	00918222	2	P0000295649	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-518.39	0.00
10/12/2016	AP_VOUCHER	00918222	3	P0000295649	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	136.17
10/12/2016	AP_VOUCHER	00918222	3	P0000295649	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-136.17	0.00
10/12/2016	AP_VOUCHER	00918222	4	P0000295649	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	424.55
11/03/2016	REQ_PREENC	REQ347517	1		Waxie Sanitary Supply/114574/WAXIE 40X48 22 MIC BL	0.00	256.70	0.00	0.00
11/04/2016	PO_POENC	0000297740	1	RREQ347517	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	277.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 01/05/2017
Run Time 12:52:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	00031	4302	01000	2017					
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/04/2016	PO_POENC	0000297740	1	RREQ347517	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	-256.70	0.00	0.00
11/09/2016	AP_VOUCHER	00924433	1	P0000297740	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES	0.00	0.00	0.00	277.24
11/09/2016	AP_VOUCHER	00924433	1	P0000297740	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES	0.00	0.00	-277.24	0.00
12/07/2016	REQ_PREENC	REQ349992	1		Waxie Sanitary Supply/114574/2642 - BRUTE CADDY BA	0.00	88.80	0.00	0.00
12/07/2016	REQ_PREENC	REQ349992	2		Waxie Sanitary Supply/114574/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
12/07/2016	REQ_PREENC	REQ349992	3		Waxie Sanitary Supply/114574/SENSOR VAC PAPER 5300	0.00	109.60	0.00	0.00
12/07/2016	REQ_PREENC	REQ349992	4		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00	480.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ349992	5		Waxie Sanitary Supply/114574/WAXIE-GREEN RESTROOM	0.00	428.97	0.00	0.00
12/07/2016	REQ_PREENC	REQ349992	6		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
12/07/2016	REQ_PREENC	REQ349992	7		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
12/07/2016	REQ_PREENC	REQ350064	1		Waxie Sanitary Supply/114574/LAG LYSOL NEUTRA AIR	0.00	184.00	0.00	0.00
12/08/2016	PO_POENC	0000299774	1	RREQ349992	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	95.90	0.00
12/08/2016	PO_POENC	0000299774	1	RREQ349992	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	-88.80	0.00	0.00
12/08/2016	PO_POENC	0000299774	2	RREQ349992	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.13	0.00
12/08/2016	PO_POENC	0000299774	2	RREQ349992	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-6.60	0.00	0.00
12/08/2016	PO_POENC	0000299774	3	RREQ349992	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	118.37	0.00
12/08/2016	PO_POENC	0000299774	3	RREQ349992	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-109.60	0.00	0.00
12/08/2016	PO_POENC	0000299774	4	RREQ349992	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	518.40	0.00
12/08/2016	PO_POENC	0000299774	4	RREQ349992	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-480.00	0.00	0.00
12/08/2016	PO_POENC	0000299774	5	RREQ349992	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER GL4/CS	0.00	0.00	463.29	0.00
12/08/2016	PO_POENC	0000299774	5	RREQ349992	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER GL4/CS	0.00	-428.97	0.00	0.00
12/08/2016	PO_POENC	0000299774	6	RREQ349992	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
12/08/2016	PO_POENC	0000299774	6	RREQ349992	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-196.55	0.00	0.00
12/08/2016	PO_POENC	0000299774	7	RREQ349992	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
12/08/2016	PO_POENC	0000299774	7	RREQ349992	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
12/08/2016	PO_POENC	0000299776	1	RREQ350064	WAXIE-001/LAG LYSOL NEUTRA AIR FRESHBREEZE 12/10 O	0.00	0.00	198.72	0.00
12/08/2016	PO_POENC	0000299776	1	RREQ350064	WAXIE-001/LAG LYSOL NEUTRA AIR FRESHBREEZE 12/10 O	0.00	-184.00	0.00	0.00
12/15/2016	AP_VOUCHER	00930358	1	P0000299776	WAXIE-001/	0.00	0.00	0.00	49.68
12/15/2016	AP_VOUCHER	00930358	1	P0000299776	WAXIE-001/	0.00	0.00	-49.68	0.00
12/15/2016	AP_VOUCHER	00930359	1	P0000299774	WAXIE-001/	0.00	0.00	0.00	463.29
12/15/2016	AP_VOUCHER	00930359	1	P0000299774	WAXIE-001/	0.00	0.00	-463.29	0.00
12/15/2016	AP_VOUCHER	00930359	2	P0000299774	WAXIE-001/	0.00	0.00	0.00	518.40
12/15/2016	AP_VOUCHER	00930359	2	P0000299774	WAXIE-001/	0.00	0.00	-518.40	0.00
12/15/2016	AP_VOUCHER	00930359	3	P0000299774	WAXIE-001/	0.00	0.00	0.00	212.27
12/15/2016	AP_VOUCHER	00930359	3	P0000299774	WAXIE-001/	0.00	0.00	-212.27	0.00
12/15/2016	AP_VOUCHER	00930359	4	P0000299774	WAXIE-001/	0.00	0.00	0.00	7.13
12/15/2016	AP_VOUCHER	00930359	4	P0000299774	WAXIE-001/	0.00	0.00	-7.13	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	00031	4302	01000	2017							
	DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/15/2016	AP_VOUCHER	00930359	5	P0000299774	WAXIE-001/		0.00	0.00	0.00	445.50		
12/15/2016	AP_VOUCHER	00930359	5	P0000299774	WAXIE-001/		0.00	0.00	-445.50	0.00		
12/15/2016	AP_VOUCHER	00930359	6	P0000299774	WAXIE-001/		0.00	0.00	0.00	118.37		
12/15/2016	AP_VOUCHER	00930359	6	P0000299774	WAXIE-001/		0.00	0.00	-118.37	0.00		
12/15/2016	AP_VOUCHER	00930359	7	P0000299774	WAXIE-001/		0.00	0.00	0.00	95.90		
12/15/2016	AP_VOUCHER	00930359	7	P0000299774	WAXIE-001/		0.00	0.00	-95.90	0.00		
Number of Transactions 191						Totals	-3,861.43	0.00	0.00	149.04	3,712.39	
Number of Transactions 191						Fund	Totals 0000s	-3,861.43	0.00	0.00	149.04	3,712.39
Number of Transactions 191						Resource	Totals 00031	-3,861.43	0.00	0.00	149.04	3,712.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	00032	2201	01000	2017							
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4950	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8,489.14		
11/30/2016	GL_JOURNAL	PAY0370430	4914	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9,850.49		
01/04/2017	GL_JOURNAL	PAY0372051	5004	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8,489.14		
01/04/2017	GL_JOURNAL	0000372173	2965	PYE	12/31/2016/GL Encumbrance Process/120618 ;Salary f		0.00	0.00	50,934.78	0.00		
Number of Transactions 4						Totals	-77,763.55	0.00	0.00	50,934.78	26,828.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	00032	3202	01000	2017							
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10769	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,178.97		
11/30/2016	GL_JOURNAL	PAY0370430	10723	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,368.03		
01/04/2017	GL_JOURNAL	PAY0372051	10931	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,178.97		
01/04/2017	GL_JOURNAL	0000372173	7604	PYE	12/31/2016/GL Encumbrance Process/120618 ;PERS_A f		0.00	0.00	7,073.82	0.00		
Number of Transactions 4						Totals	-10,799.79	0.00	0.00	7,073.82	3,725.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0087	00032	3302	01000	2017							
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15955	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	649.91	
11/30/2016	GL_JOURNAL	PAY0370430	15924	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	753.76	
01/04/2017	GL_JOURNAL	PAY0372051	16187	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	649.59	
01/04/2017	GL_JOURNAL	0000372173	11748	PYE	12/31/2016/GL Encumbrance Process/120618 ;OASDI fo	0.00	0.00	3,896.52		0.00	
Number of Transactions 4						Totals	-5,949.78	0.00	0.00	3,896.52	2,053.26
0087	00032	3431	01000	2017							
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20570	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	26.93	
11/30/2016	GL_JOURNAL	PAY0370430	20555	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	26.93	
01/04/2017	GL_JOURNAL	PAY0372051	20872	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	26.93	
01/04/2017	GL_JOURNAL	0000372173	15713	PYE	12/31/2016/GL Encumbrance Process/120618 ;VISION f	0.00	0.00	161.57		0.00	
Number of Transactions 4						Totals	-242.36	0.00	0.00	161.57	80.79
0087	00032	3451	01000	2017							
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24449	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	216.84	
11/30/2016	GL_JOURNAL	PAY0370430	24452	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	216.84	
01/04/2017	GL_JOURNAL	PAY0372051	24776	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	216.84	
01/04/2017	GL_JOURNAL	0000372173	19533	PYE	12/31/2016/GL Encumbrance Process/120618 ;DENTAL f	0.00	0.00	1,392.34		0.00	
Number of Transactions 4						Totals	-2,042.86	0.00	0.00	1,392.34	650.52
0087	00032	3471	01000	2017							
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28310	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,049.75	
11/30/2016	GL_JOURNAL	PAY0370430	28329	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,049.75	
01/04/2017	GL_JOURNAL	PAY0372051	28660	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,049.75	
01/04/2017	GL_JOURNAL	0000372173	23336	PYE	12/31/2016/GL Encumbrance Process/120618 ;MEDICA f	0.00	0.00	24,034.03		0.00	

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

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BUDGET TRANSACTION DETAIL

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	3471	01000	2017				
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 4 Totals -33,183.28 0.00 0.00 24,034.03 9,149.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00032	3502	01000	2017					
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33223	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.24
11/30/2016	GL_JOURNAL	PAY0370430	33261	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.93
01/04/2017	GL_JOURNAL	PAY0372051	33627	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.25
01/04/2017	GL_JOURNAL	0000372173	27416	PYE	12/31/2016/GL Encumbrance Process/120618 ;UNEMP fo	0.00	0.00	25.46	0.00

Number of Transactions 4 Totals -38.88 0.00 0.00 25.46 13.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00032	3602	01000	2017					
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	5724	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	254.67
12/09/2016	GL_JOURNAL	PWC0371039	5438	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	295.51
01/04/2017	GL_JOURNAL	0000372173	31642	PYE	12/31/2016/GL Encumbrance Process/120618 ;WKRCMP f	0.00	0.00	1,528.05	0.00

Number of Transactions 3 Totals -2,078.23 0.00 0.00 1,528.05 550.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00032	3702	01000	2017					
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	2735	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.68
12/09/2016	GL_JOURNAL	PRM0371038	2495	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.79
01/04/2017	GL_JOURNAL	0000372173	35836	PYE	12/31/2016/GL Encumbrance Process/120618 ;RM02 for	0.00	0.00	4.07	0.00

Number of Transactions 3 Totals -5.54 0.00 0.00 4.07 1.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00032	3995	01000	2017					
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	00032	3995	01000	2017							
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37885	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.24			
11/30/2016	GL_JOURNAL	PAY0370430	37940	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13.24			
01/04/2017	GL_JOURNAL	PAY0372051	38370	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13.24			
01/04/2017	GL_JOURNAL	0000372173	39911	PYE	12/31/2016/GL Encumbrance Process/120618 ;LIFE for	0.00	0.00	80.99	0.00			
Number of Transactions 4						Totals	-120.71	0.00	0.00	80.99	39.72	
Number of Transactions 38						Fund	Totals 0000s	-132,224.98	0.00	0.00	89,131.63	43,093.35
Number of Transactions 38						Resource	Totals 00032	-132,224.98	0.00	0.00	89,131.63	43,093.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	05100	2251	01000	2017							
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5711	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	985.57			
11/08/2016	GL_JOURNAL	PAY0368979	2122	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	492.79			
11/30/2016	GL_JOURNAL	PAY0370430	5689	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	492.79			
12/08/2016	GL_JOURNAL	PAY0370921	1806	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	635.54			
01/04/2017	GL_JOURNAL	PAY0372051	5776	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	492.79			
Number of Transactions 5						Totals	-3,099.48	0.00	0.00	0.00	3,099.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	05100	3302	01000	2017							
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	15961	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	75.47			
11/08/2016	GL_JOURNAL	PAY0368979	6251	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	37.69			
11/30/2016	GL_JOURNAL	PAY0370430	15930	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	37.70			
12/08/2016	GL_JOURNAL	PAY0370921	5251	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	48.61			
01/04/2017	GL_JOURNAL	PAY0372051	16193	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	37.70			
Number of Transactions 5						Totals	-237.17	0.00	0.00	0.00	237.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	05100	3502	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33229	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.49
11/08/2016	GL_JOURNAL	PAY0368979	8977	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.24
11/30/2016	GL_JOURNAL	PAY0370430	33267	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.24
12/08/2016	GL_JOURNAL	PAY0370921	7573	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.32
01/04/2017	GL_JOURNAL	PAY0372051	33633	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.24
Number of Transactions 5						Totals	-1.53	0.00	0.00	1.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	05100	3602	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5725	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	14.78
11/08/2016	GL_JOURNAL	PWC0369015	5726	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	29.57
12/09/2016	GL_JOURNAL	PWC0371039	5439	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	14.78
12/09/2016	GL_JOURNAL	PWC0371039	5440	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	19.07
Number of Transactions 4						Totals	-78.20	0.00	0.00	78.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	05100	9780	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/19/2016	GL_BD_JRNL	0000367518	63		10/19/2016/Transfer of appropriations to post Reso	208.00		0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	64		10/19/2016/Transfer of appropriations to post Reso	163.00		0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	65		10/19/2016/Transfer of appropriations to post Reso	113.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	43		11/22/2016/Transfer of appropriations to budget Ci	430.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	40		11/22/2016/Transfer of appropriations to budget Ci	3,104.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	41		11/22/2016/Transfer of appropriations to budget Ci	10.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	42		11/22/2016/Transfer of appropriations to budget Ci	145.00		0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	37		11/30/2016/Transfer of appropriations to budget Re	70.00		0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	38		11/30/2016/Transfer of appropriations to budget Re	70.00		0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	39		11/30/2016/Transfer of appropriations to budget Re	3,102.00		0.00	0.00	0.00
Number of Transactions 10						Totals	7,415.00	7,415.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	29			Fund	Totals 0000s	3,998.62	7,415.00	0.00	0.00	3,416.38

Number of Transactions	29			Resource	Totals 05100	3,998.62	7,415.00	0.00	0.00	3,416.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	06100	4301	01000	2017						
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	GL_BD_JRNL	CIV0367432	29		10/18/2016/Transfer of appropriations to post net		16,904.00	0.00	0.00	0.00

Number of Transactions	1				Totals	16,904.00	16,904.00	0.00	0.00	0.00

Number of Transactions	1			Fund	Totals 0000s	16,904.00	16,904.00	0.00	0.00	0.00

Number of Transactions	1			Resource	Totals 06100	16,904.00	16,904.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	08000	4301	01000	2017						
DeptID 0087 - Doyle Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2016	PO_POENC	0000288029	3	RREQ334988	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	127.00	0.00
07/02/2016	PO_POENC	0000288029	3	RREQ334988	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	0.00	0.00
07/02/2016	PO_POENC	0000288029	3	RREQ334988	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	-127.00	0.00
07/02/2016	PO_POENC	0000288029	1	RREQ334988	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES		0.00	0.00	4.32	0.00
07/02/2016	PO_POENC	0000288029	1	RREQ334988	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES		0.00	0.00	-0.32	0.00
07/02/2016	PO_POENC	0000288029	1	RREQ334988	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES		0.00	0.00	-4.32	0.00

Number of Transactions	6				Totals	0.32	0.00	0.00	-0.32	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	08000	4491	01000	2017						
DeptID 0087 - Doyle Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/02/2016	PO_POENC	0000288029	2	RREQ334988	AREY JONES-001/COMPUTER LENOVO M700 SMALL FORM FAC		0.00	0.00	1,009.75	0.00
07/02/2016	PO_POENC	0000288029	2	RREQ334988	AREY JONES-001/COMPUTER LENOVO M700 SMALL FORM FAC		0.00	0.00	-0.01	0.00
07/02/2016	PO_POENC	0000288029	2	RREQ334988	AREY JONES-001/COMPUTER LENOVO M700 SMALL FORM FAC		0.00	0.00	-1,009.75	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	08000	4491	01000	2017							
	DeptID 0087 - Doyle Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.01	0.00	0.00	-0.01	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	08000	9780	01000	2017							
	DeptID 0087 - Doyle Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund											
10/17/2016	GL_BD_JRNL	CO00367376	32		10/17/2016/Transfer appropriations to establish ca	13,093.00		0.00	0.00	0.00		
11/02/2016	GL_BD_JRNL	0000368348	1		11/02/2016/Transfer of appropriations to allocate	-13,093.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 11						Fund	Totals 0000s	0.33	0.00	0.00	-0.33	0.00
Number of Transactions 11						Resource	Totals 08000	0.33	0.00	0.00	-0.33	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	09800	1210	01000	2017							
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2686	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	382.38		
11/30/2016	GL_JOURNAL	PAY0370430	2701	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	382.38		
12/21/2016	GL_JOURNAL	PAY0371733	3966	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	57.35		
01/04/2017	GL_JOURNAL	PAY0372051	2760	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	393.83		
01/04/2017	GL_JOURNAL	0000372173	1525	PYE	12/31/2016/GL Encumbrance Process/113466 ;Salary f	0.00		0.00	2,362.96	0.00		
Number of Transactions 5						Totals	-3,578.90	0.00	0.00	2,362.96	1,215.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	09800	1240	01000	2017							
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 1240 - Nurse Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2973	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	585.57		
11/30/2016	GL_JOURNAL	PAY0370430	2991	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	585.57		
12/21/2016	GL_JOURNAL	PAY0371733	4258	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	52.71		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	1240	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 1240 - Nurse Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	3052	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	603.14	
01/04/2017	GL_JOURNAL	0000372173	1679	PYE	12/31/2016/GL Encumbrance Process/164061 ;Salary f		0.00	0.00	3,618.84	0.00	
Number of Transactions 5						Totals	-5,445.83	0.00	0.00	3,618.84	1,826.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	2231	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5496	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,365.97	
11/30/2016	GL_JOURNAL	PAY0370430	5452	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,365.97	
01/04/2017	GL_JOURNAL	PAY0372051	5542	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,212.14	
01/04/2017	GL_JOURNAL	0000372173	3448	PYE	12/31/2016/GL Encumbrance Process/115847 ;Salary f		0.00	0.00	8,441.67	0.00	
Number of Transactions 4						Totals	-12,385.75	0.00	0.00	8,441.67	3,944.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	2236	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5638	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,076.01	
11/30/2016	GL_JOURNAL	PAY0370430	5612	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,028.54	
01/04/2017	GL_JOURNAL	PAY0372051	5704	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	717.14	
01/04/2017	GL_JOURNAL	0000372173	3591	PYE	12/31/2016/GL Encumbrance Process/168650 ;Salary f		0.00	0.00	6,356.39	0.00	
Number of Transactions 4						Totals	-9,178.08	0.00	0.00	6,356.39	2,821.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3101	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8016	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	48.10	
10/26/2016	GL_JOURNAL	PAY0367910	8018	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	73.66	
11/30/2016	GL_JOURNAL	PAY0370430	7949	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	73.66	
11/30/2016	GL_JOURNAL	PAY0370430	7947	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	48.10	
12/21/2016	GL_JOURNAL	PAY0371733	6136	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.21	
12/21/2016	GL_JOURNAL	PAY0371733	6138	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	6.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3101	01000	2017					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	8118	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	75.88	
01/04/2017	GL_JOURNAL	PAY0372051	8116	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	49.54	
01/04/2017	GL_JOURNAL	0000372173	5782	PYE	12/31/2016/GL Encumbrance Process/113466 ;STRS for	0.00	0.00	297.26	0.00	
01/04/2017	GL_JOURNAL	0000372173	5783	PYE	12/31/2016/GL Encumbrance Process/164061 ;STRS for	0.00	0.00	455.25	0.00	
Totals						-1,135.29	0.00	0.00	752.51	382.78
Number of Transactions 10										

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	3202	01000	2017					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10765	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	189.71	
10/26/2016	GL_JOURNAL	PAY0367910	10768	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	149.44	
11/30/2016	GL_JOURNAL	PAY0370430	10719	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	189.71	
11/30/2016	GL_JOURNAL	PAY0370430	10722	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	142.84	
01/04/2017	GL_JOURNAL	PAY0372051	10927	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	168.34	
01/04/2017	GL_JOURNAL	PAY0372051	10930	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	99.60	
01/04/2017	GL_JOURNAL	0000372173	7707	PYE	12/31/2016/GL Encumbrance Process/115847 ;PERS_A f	0.00	0.00	1,172.38	0.00	
01/04/2017	GL_JOURNAL	0000372173	7708	PYE	12/31/2016/GL Encumbrance Process/168650 ;PERS_A f	0.00	0.00	882.78	0.00	
Totals						-2,994.80	0.00	0.00	2,055.16	939.64
Number of Transactions 8										

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	3301	01000	2017				
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13200	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.49
10/26/2016	GL_JOURNAL	PAY0367910	13198	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.63
11/30/2016	GL_JOURNAL	PAY0370430	13143	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.49
11/30/2016	GL_JOURNAL	PAY0370430	13141	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.57
12/21/2016	GL_JOURNAL	PAY0371733	10360	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.83
12/21/2016	GL_JOURNAL	PAY0371733	10362	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.76
01/04/2017	GL_JOURNAL	PAY0372051	13365	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.74
01/04/2017	GL_JOURNAL	PAY0372051	13367	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.75
01/04/2017	GL_JOURNAL	0000372173	9983	PYE	12/31/2016/GL Encumbrance Process/113466 ;FMED for	0.00	0.00	34.26	0.00
01/04/2017	GL_JOURNAL	0000372173	9984	PYE	12/31/2016/GL Encumbrance Process/164061 ;FMED for	0.00	0.00	52.47	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3301	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 10						Totals	-130.99	0.00	0.00	86.73	44.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3302	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15951	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	104.50	
10/26/2016	GL_JOURNAL	PAY0367910	15954	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	82.31	
11/30/2016	GL_JOURNAL	PAY0370430	15920	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	104.49	
11/30/2016	GL_JOURNAL	PAY0370430	15923	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	78.68	
01/04/2017	GL_JOURNAL	PAY0372051	16183	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	92.73	
01/04/2017	GL_JOURNAL	PAY0372051	16186	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	54.86	
01/04/2017	GL_JOURNAL	0000372173	11863	PYE	12/31/2016/GL Encumbrance Process/115847 ;OASDI fo	0.00	0.00	0.00	645.78	0.00	
01/04/2017	GL_JOURNAL	0000372173	11864	PYE	12/31/2016/GL Encumbrance Process/168650 ;OASDI fo	0.00	0.00	0.00	486.27	0.00	
Number of Transactions 8						Totals	-1,649.62	0.00	0.00	1,132.05	517.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3421	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18708	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.27	
10/26/2016	GL_JOURNAL	PAY0367910	18706	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.51	
11/30/2016	GL_JOURNAL	PAY0370430	18670	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.27	
11/30/2016	GL_JOURNAL	PAY0370430	18668	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.51	
01/04/2017	GL_JOURNAL	PAY0372051	18976	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.51	
01/04/2017	GL_JOURNAL	PAY0372051	18978	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.28	
01/04/2017	GL_JOURNAL	0000372173	14163	PYE	12/31/2016/GL Encumbrance Process/113466 ;VISION f	0.00	0.00	0.00	3.06	0.00	
01/04/2017	GL_JOURNAL	0000372173	14164	PYE	12/31/2016/GL Encumbrance Process/164061 ;VISION f	0.00	0.00	0.00	7.65	0.00	
Number of Transactions 8						Totals	-16.06	0.00	0.00	10.71	5.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3431	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3431	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20566	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	20569	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.76	
11/30/2016	GL_JOURNAL	PAY0370430	20551	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20554	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.76	
01/04/2017	GL_JOURNAL	PAY0372051	20868	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20871	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.76	
01/04/2017	GL_JOURNAL	0000372173	15813	PYE	12/31/2016/GL Encumbrance Process/115847 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	15814	PYE	12/31/2016/GL Encumbrance Process/168650 ;VISION f	0.00	0.00	0.00	28.56	0.00	
Number of Transactions 8						Totals	-134.64	0.00	0.00	89.76	44.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3441	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22588	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12.99	
10/26/2016	GL_JOURNAL	PAY0367910	22586	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.20	
11/30/2016	GL_JOURNAL	PAY0370430	22568	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	12.99	
11/30/2016	GL_JOURNAL	PAY0370430	22566	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.20	
01/04/2017	GL_JOURNAL	PAY0372051	22883	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.99	
01/04/2017	GL_JOURNAL	PAY0372051	22881	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.20	
01/04/2017	GL_JOURNAL	0000372173	17985	PYE	12/31/2016/GL Encumbrance Process/113466 ;DENTAL f	0.00	0.00	0.00	26.37	0.00	
01/04/2017	GL_JOURNAL	0000372173	17986	PYE	12/31/2016/GL Encumbrance Process/164061 ;DENTAL f	0.00	0.00	0.00	65.93	0.00	
Number of Transactions 8						Totals	-146.87	0.00	0.00	92.30	54.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3451	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24445	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	24448	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	48.50	
11/30/2016	GL_JOURNAL	PAY0370430	24448	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24451	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	48.50	
01/04/2017	GL_JOURNAL	PAY0372051	24772	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24775	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	48.50	
01/04/2017	GL_JOURNAL	0000372173	19633	PYE	12/31/2016/GL Encumbrance Process/115847 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3451	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	19634	PYE	12/31/2016/GL Encumbrance Process/168650 ;DENTAL f		0.00	0.00	246.12	0.00	
Number of Transactions 8						Totals	-1,230.81	0.00	0.00	773.52	457.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3461	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26462	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	114.60	
10/26/2016	GL_JOURNAL	PAY0367910	26464	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	79.35	
11/30/2016	GL_JOURNAL	PAY0370430	26462	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	79.35	
11/30/2016	GL_JOURNAL	PAY0370430	26460	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	114.60	
01/04/2017	GL_JOURNAL	PAY0372051	26784	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	79.35	
01/04/2017	GL_JOURNAL	PAY0372051	26782	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	114.60	
01/04/2017	GL_JOURNAL	0000372173	21795	PYE	12/31/2016/GL Encumbrance Process/113466 ;MEDICA f		0.00	0.00	455.19	0.00	
01/04/2017	GL_JOURNAL	0000372173	21796	PYE	12/31/2016/GL Encumbrance Process/164061 ;MEDICA f		0.00	0.00	1,137.98	0.00	
Number of Transactions 8						Totals	-2,175.02	0.00	0.00	1,593.17	581.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3471	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28309	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	296.24	
11/30/2016	GL_JOURNAL	PAY0370430	28328	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	296.24	
01/04/2017	GL_JOURNAL	PAY0372051	28659	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	296.24	
01/04/2017	GL_JOURNAL	0000372173	23436	PYE	12/31/2016/GL Encumbrance Process/168650 ;MEDICA f		0.00	0.00	4,248.47	0.00	
Number of Transactions 4						Totals	-5,137.19	0.00	0.00	4,248.47	888.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3501	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30447	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.29
10/26/2016	GL_JOURNAL	PAY0367910	30445	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.19
11/30/2016	GL_JOURNAL	PAY0370430	30458	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.29

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3501	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	30456	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.19	
12/21/2016	GL_JOURNAL	PAY0371733	14460	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.03	
12/21/2016	GL_JOURNAL	PAY0371733	14462	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	30784	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.20	
01/04/2017	GL_JOURNAL	PAY0372051	30786	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.30	
01/04/2017	GL_JOURNAL	0000372173	25637	PYE	12/31/2016/GL Encumbrance Process/113466 ;UNEMP fo	0.00	0.00	0.00	1.18	0.00	
01/04/2017	GL_JOURNAL	0000372173	25638	PYE	12/31/2016/GL Encumbrance Process/164061 ;UNEMP fo	0.00	0.00	0.00	1.81	0.00	
Number of Transactions 10						Totals	-4.51	0.00	0.00	2.99	1.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3502	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33219	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.69	
10/26/2016	GL_JOURNAL	PAY0367910	33222	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.54	
11/30/2016	GL_JOURNAL	PAY0370430	33257	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.68	
11/30/2016	GL_JOURNAL	PAY0370430	33260	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.52	
01/04/2017	GL_JOURNAL	PAY0372051	33623	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.60	
01/04/2017	GL_JOURNAL	PAY0372051	33626	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.35	
01/04/2017	GL_JOURNAL	0000372173	27531	PYE	12/31/2016/GL Encumbrance Process/115847 ;UNEMP fo	0.00	0.00	0.00	4.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	27532	PYE	12/31/2016/GL Encumbrance Process/168650 ;UNEMP fo	0.00	0.00	0.00	3.18	0.00	
Number of Transactions 8						Totals	-10.78	0.00	0.00	7.40	3.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3601	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	680	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	17.57	
11/08/2016	GL_JOURNAL	PWC0369015	679	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	11.47	
12/09/2016	GL_JOURNAL	PWC0371039	640	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	11.47	
12/09/2016	GL_JOURNAL	PWC0371039	641	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	17.57	
01/04/2017	GL_JOURNAL	0000372173	29863	PYE	12/31/2016/GL Encumbrance Process/113466 ;WKRCMP f	0.00	0.00	0.00	70.89	0.00	
01/04/2017	GL_JOURNAL	0000372173	29864	PYE	12/31/2016/GL Encumbrance Process/164061 ;WKRCMP f	0.00	0.00	0.00	108.57	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	09800	3601	01000	2017					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 6 Totals -237.54 0.00 0.00 179.46 58.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	09800	3602	01000	2017					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	5727	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.98
11/08/2016	GL_JOURNAL	PWC0369015	5728	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	32.28
12/09/2016	GL_JOURNAL	PWC0371039	5441	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.98
12/09/2016	GL_JOURNAL	PWC0371039	5442	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	30.86
01/04/2017	GL_JOURNAL	0000372173	31757	PYE	12/31/2016/GL Encumbrance Process/115847 ;WKRCMP f	0.00	0.00	253.25	0.00
01/04/2017	GL_JOURNAL	0000372173	31758	PYE	12/31/2016/GL Encumbrance Process/168650 ;WKRCMP f	0.00	0.00	190.69	0.00

Number of Transactions 6 Totals -589.04 0.00 0.00 443.94 145.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	09800	3701	01000	2017					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	301	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.09
11/08/2016	GL_JOURNAL	PRM0369014	302	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.67
12/09/2016	GL_JOURNAL	PRM0371038	314	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.09
12/09/2016	GL_JOURNAL	PRM0371038	315	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.67
01/04/2017	GL_JOURNAL	0000372173	34081	PYE	12/31/2016/GL Encumbrance Process/113466 ;RM01 for	0.00	0.00	6.76	0.00
01/04/2017	GL_JOURNAL	0000372173	34082	PYE	12/31/2016/GL Encumbrance Process/164061 ;RM01 for	0.00	0.00	10.35	0.00

Number of Transactions 6 Totals -22.63 0.00 0.00 17.11 5.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	09800	3702	01000	2017					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	2736	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.80
11/08/2016	GL_JOURNAL	PRM0369014	2737	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.42
12/09/2016	GL_JOURNAL	PRM0371038	2496	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.80
12/09/2016	GL_JOURNAL	PRM0371038	2497	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017
Run Time 12:52:20

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	3702	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	35948	PYE	12/31/2016/GL Encumbrance Process/115847 ;RM05 for		0.00	0.00	11.14	0.00	
01/04/2017	GL_JOURNAL	0000372173	35949	PYE	12/31/2016/GL Encumbrance Process/168650 ;RM05 for		0.00	0.00	8.39	0.00	
Number of Transactions 6						Totals	-25.91	0.00	0.00	19.53	6.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3985	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35997	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.76	
10/26/2016	GL_JOURNAL	PAY0367910	35995	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.60	
11/30/2016	GL_JOURNAL	PAY0370430	36029	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.76	
11/30/2016	GL_JOURNAL	PAY0370430	36027	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.60	
01/04/2017	GL_JOURNAL	PAY0372051	36439	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.78	
01/04/2017	GL_JOURNAL	PAY0372051	36437	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.61	
01/04/2017	GL_JOURNAL	0000372173	38273	PYE	12/31/2016/GL Encumbrance Process/113466 ;LIFE for		0.00	0.00	3.76	0.00	
01/04/2017	GL_JOURNAL	0000372173	38274	PYE	12/31/2016/GL Encumbrance Process/164061 ;LIFE for		0.00	0.00	5.75	0.00	
Number of Transactions 8						Totals	-13.62	0.00	0.00	9.51	4.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3995	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37881	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.67	
10/26/2016	GL_JOURNAL	PAY0367910	37884	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.26	
11/30/2016	GL_JOURNAL	PAY0370430	37936	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.67	
11/30/2016	GL_JOURNAL	PAY0370430	37939	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.26	
01/04/2017	GL_JOURNAL	PAY0372051	38369	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.30	
01/04/2017	GL_JOURNAL	PAY0372051	38366	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.72	
01/04/2017	GL_JOURNAL	0000372173	40011	PYE	12/31/2016/GL Encumbrance Process/115847 ;LIFE for		0.00	0.00	13.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	40012	PYE	12/31/2016/GL Encumbrance Process/168650 ;LIFE for		0.00	0.00	10.11	0.00	
Number of Transactions 8						Totals	-32.41	0.00	0.00	23.53	8.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	09800	4301	01000	2017						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/11/2016	PO_POENC	0000290630	1	RREQ338653	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	194.18	0.00
08/11/2016	PO_POENC	0000290630	1	RREQ338653	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290630	1	RREQ338653	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-194.18	0.00
08/11/2016	PO_POENC	0000290703	1	RREQ338811	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	0.00	179.93	0.00
08/11/2016	PO_POENC	0000290703	1	RREQ338811	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290703	1	RREQ338811	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	0.00	-179.93	0.00
08/11/2016	PO_POENC	0000290703	2	RREQ338811	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke		0.00	0.00	65.71	0.00
08/11/2016	PO_POENC	0000290703	2	RREQ338811	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke		0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290703	2	RREQ338811	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke		0.00	0.00	-65.71	0.00
08/11/2016	REQ_PREENC	REQ338653	1		Office Depot/149094/PAPER BOND 11X8.5		0.00	179.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338653	1		Office Depot/149094/PAPER BOND 11X8.5		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338653	1		Office Depot/149094/PAPER BOND 11X8.5		0.00	-179.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338811	1		Office Depot/149094/Roaring Spring Tape Bound Comp		0.00	166.60	0.00	0.00
08/11/2016	REQ_PREENC	REQ338811	1		Office Depot/149094/Roaring Spring Tape Bound Comp		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338811	1		Office Depot/149094/Roaring Spring Tape Bound Comp		0.00	-166.60	0.00	0.00
08/11/2016	REQ_PREENC	REQ338811	2		Office Depot/149094/Sharpie(R) Industrial Permanen		0.00	60.84	0.00	0.00
08/11/2016	REQ_PREENC	REQ338811	2		Office Depot/149094/Sharpie(R) Industrial Permanen		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338811	2		Office Depot/149094/Sharpie(R) Industrial Permanen		0.00	-60.84	0.00	0.00
08/11/2016	PO_POENC	0000290628	1	RREQ338651	OFFICE DEPOT/Office Depot(R) Brand Primary Composi		0.00	0.00	149.30	0.00
08/11/2016	PO_POENC	0000290628	1	RREQ338651	OFFICE DEPOT/Office Depot(R) Brand Primary Composi		0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290628	1	RREQ338651	OFFICE DEPOT/Office Depot(R) Brand Primary Composi		0.00	0.00	-149.30	0.00
08/11/2016	PO_POENC	0000290628	2	RREQ338651	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	258.16	0.00
08/11/2016	PO_POENC	0000290628	2	RREQ338651	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290628	2	RREQ338651	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	-258.16	0.00
08/11/2016	REQ_PREENC	REQ338651	1		Office Depot/149094/Office Depot(R) Brand Primary		0.00	138.24	0.00	0.00
08/11/2016	REQ_PREENC	REQ338651	1		Office Depot/149094/Office Depot(R) Brand Primary		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338651	1		Office Depot/149094/Office Depot(R) Brand Primary		0.00	-138.24	0.00	0.00
08/11/2016	REQ_PREENC	REQ338651	2		Office Depot/149094/Office Depot(R) Brand Composi		0.00	239.04	0.00	0.00
08/11/2016	REQ_PREENC	REQ338651	2		Office Depot/149094/Office Depot(R) Brand Composi		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338651	2		Office Depot/149094/Office Depot(R) Brand Composi		0.00	-239.04	0.00	0.00
08/11/2016	PO_POENC	0000290638	1	RREQ338801	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO		0.00	0.00	16.24	0.00
08/11/2016	PO_POENC	0000290638	1	RREQ338801	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO		0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290638	2	RREQ338801	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO		0.00	0.00	16.24	0.00
08/11/2016	PO_POENC	0000290638	2	RREQ338801	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO		0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290638	2	RREQ338801	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO		0.00	0.00	-16.24	0.00
08/11/2016	PO_POENC	0000290638	1	RREQ338801	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO		0.00	0.00	-16.24	0.00
08/11/2016	REQ_PREENC	REQ338801	1		School Specialty Supply/149094/PEN BLACK FELT TIP		0.00	15.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	09800	4301	01000	2017						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/11/2016	REQ_PREENC	REQ338801	1		School Specialty Supply/149094/PEN BLACK FELT TIP		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338801	1		School Specialty Supply/149094/PEN BLACK FELT TIP		0.00	-15.04	0.00	0.00
08/11/2016	REQ_PREENC	REQ338801	2		School Specialty Supply/149094/PEN BLACK FELT TIP		0.00	15.04	0.00	0.00
08/11/2016	REQ_PREENC	REQ338801	2		School Specialty Supply/149094/PEN BLACK FELT TIP		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338801	2		School Specialty Supply/149094/PEN BLACK FELT TIP		0.00	-15.04	0.00	0.00
08/11/2016	REQ_PREENC	REQ338655	1		Lakeshore Equipment Co/149094/TA2633 - Red Baselin		0.00	33.78	0.00	0.00
08/11/2016	REQ_PREENC	REQ338655	1		Lakeshore Equipment Co/149094/TA2633 - Red Baselin		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338655	1		Lakeshore Equipment Co/149094/TA2633 - Red Baselin		0.00	-33.78	0.00	0.00
08/11/2016	PO_POENC	0000290627	1	RREQ338649	OFFICE SOL-001/Spiral Bound Notebook Perforated Co		0.00	0.00	86.18	0.00
08/11/2016	PO_POENC	0000290627	1	RREQ338649	OFFICE SOL-001/Spiral Bound Notebook Perforated Co		0.00	0.00	-86.18	0.00
08/11/2016	PO_POENC	0000290627	1	RREQ338649	OFFICE SOL-001/Spiral Bound Notebook Perforated Co		0.00	0.00	-86.18	0.00
08/11/2016	PO_POENC	0000290627	2	RREQ338649	OFFICE SOL-001/Spiral Bound Notebook Perforated Co		0.00	0.00	86.18	0.00
08/11/2016	PO_POENC	0000290627	2	RREQ338649	OFFICE SOL-001/Spiral Bound Notebook Perforated Co		0.00	0.00	-86.18	0.00
08/11/2016	PO_POENC	0000290627	2	RREQ338649	OFFICE SOL-001/Spiral Bound Notebook Perforated Co		0.00	0.00	-86.18	0.00
08/11/2016	PO_POENC	0000290627	3	RREQ338649	OFFICE SOL-001/Washable School Glue Sticks Purple		0.00	0.00	46.35	0.00
08/11/2016	PO_POENC	0000290627	3	RREQ338649	OFFICE SOL-001/Washable School Glue Sticks Purple		0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290627	3	RREQ338649	OFFICE SOL-001/Washable School Glue Sticks Purple		0.00	0.00	-46.35	0.00
08/11/2016	PO_POENC	0000290627	4	RREQ338649	OFFICE SOL-001/Washable School Glue 4 oz Liquid		0.00	0.00	54.00	0.00
08/11/2016	PO_POENC	0000290627	4	RREQ338649	OFFICE SOL-001/Washable School Glue 4 oz Liquid		0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290627	4	RREQ338649	OFFICE SOL-001/Washable School Glue 4 oz Liquid		0.00	0.00	-54.00	0.00
08/11/2016	PO_POENC	0000290627	5	RREQ338649	OFFICE SOL-001/Dry Erase Markers Chisel Tip Black		0.00	0.00	54.04	0.00
08/11/2016	PO_POENC	0000290627	5	RREQ338649	OFFICE SOL-001/Dry Erase Markers Chisel Tip Black		0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290627	5	RREQ338649	OFFICE SOL-001/Dry Erase Markers Chisel Tip Black		0.00	0.00	-54.04	0.00
08/11/2016	PO_POENC	0000290627	6	RREQ338649	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	0.00	61.24	0.00
08/11/2016	PO_POENC	0000290627	6	RREQ338649	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290627	6	RREQ338649	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	0.00	-61.24	0.00
08/11/2016	PO_POENC	0000290627	7	RREQ338649	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	0.00	23.43	0.00
08/11/2016	PO_POENC	0000290627	7	RREQ338649	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290627	7	RREQ338649	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	0.00	-23.43	0.00
08/11/2016	PO_POENC	0000290627	8	RREQ338649	OFFICE SOL-001/Square Deal Composition Book Colleg		0.00	0.00	349.27	0.00
08/11/2016	PO_POENC	0000290627	8	RREQ338649	OFFICE SOL-001/Square Deal Composition Book Colleg		0.00	0.00	-0.01	0.00
08/11/2016	PO_POENC	0000290627	8	RREQ338649	OFFICE SOL-001/Square Deal Composition Book Colleg		0.00	0.00	-349.27	0.00
08/11/2016	PO_POENC	0000290627	9	RREQ338649	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen		0.00	0.00	12.90	0.00
08/11/2016	PO_POENC	0000290627	9	RREQ338649	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen		0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290627	9	RREQ338649	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen		0.00	0.00	-12.90	0.00
08/11/2016	PO_POENC	0000290627	10	RREQ338649	OFFICE SOL-001/Filler Paper 15lb College Rule 11 x		0.00	0.00	32.85	0.00
08/11/2016	PO_POENC	0000290627	10	RREQ338649	OFFICE SOL-001/Filler Paper 15lb College Rule 11 x		0.00	0.00	-32.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	09800	4301	01000	2017					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	PO_POENC	0000290627	10	RREQ338649	OFFICE SOL-001/Filler Paper 15lb College Rule 11 x	0.00	0.00	-32.85	0.00
08/11/2016	PO_POENC	0000290627	11	RREQ338649	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	8.60	0.00
08/11/2016	PO_POENC	0000290627	11	RREQ338649	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290627	11	RREQ338649	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	-8.60	0.00
08/11/2016	PO_POENC	0000290627	12	RREQ338649	OFFICE SOL-001/Classic Color Pack Crayons 24 Color	0.00	0.00	110.81	0.00
08/11/2016	PO_POENC	0000290627	12	RREQ338649	OFFICE SOL-001/Classic Color Pack Crayons 24 Color	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290627	12	RREQ338649	OFFICE SOL-001/Classic Color Pack Crayons 24 Color	0.00	0.00	-110.81	0.00
08/11/2016	PO_POENC	0000290627	13	RREQ338649	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	142.56	0.00
08/11/2016	PO_POENC	0000290627	13	RREQ338649	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290627	13	RREQ338649	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	-142.56	0.00
08/11/2016	PO_POENC	0000290631	1	RREQ338654	OFFICE SOL-001/3000 Permanent Marker Chisel/Broad	0.00	0.00	5.36	0.00
08/11/2016	PO_POENC	0000290631	5	RREQ338654	OFFICE SOL-001/Classpack Regular Crayons 8 Colors	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290631	5	RREQ338654	OFFICE SOL-001/Classpack Regular Crayons 8 Colors	0.00	0.00	-110.27	0.00
08/11/2016	PO_POENC	0000290631	1	RREQ338654	OFFICE SOL-001/3000 Permanent Marker Chisel/Broad	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290631	1	RREQ338654	OFFICE SOL-001/3000 Permanent Marker Chisel/Broad	0.00	0.00	-5.36	0.00
08/11/2016	PO_POENC	0000290631	2	RREQ338654	OFFICE SOL-001/Dry Erase Markers Fine Point Black	0.00	0.00	46.05	0.00
08/11/2016	PO_POENC	0000290631	2	RREQ338654	OFFICE SOL-001/Dry Erase Markers Fine Point Black	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290631	2	RREQ338654	OFFICE SOL-001/Dry Erase Markers Fine Point Black	0.00	0.00	-46.05	0.00
08/11/2016	PO_POENC	0000290631	3	RREQ338654	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	52.70	0.00
08/11/2016	PO_POENC	0000290631	3	RREQ338654	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290631	3	RREQ338654	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-52.70	0.00
08/11/2016	PO_POENC	0000290631	4	RREQ338654	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	23.18	0.00
08/11/2016	PO_POENC	0000290631	4	RREQ338654	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290631	4	RREQ338654	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	-23.18	0.00
08/11/2016	PO_POENC	0000290631	5	RREQ338654	OFFICE SOL-001/Classpack Regular Crayons 8 Colors	0.00	0.00	110.27	0.00
08/11/2016	PO_POENC	0000290678	1	RREQ338804	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	101.09	0.00
08/11/2016	PO_POENC	0000290678	1	RREQ338804	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290678	1	RREQ338804	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	-101.09	0.00
08/11/2016	PO_POENC	0000290678	2	RREQ338804	OFFICE SOL-001/Mediumweight 16-lb. Filler Paper 8	0.00	0.00	24.62	0.00
08/11/2016	PO_POENC	0000290678	2	RREQ338804	OFFICE SOL-001/Mediumweight 16-lb. Filler Paper 8	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290678	2	RREQ338804	OFFICE SOL-001/Mediumweight 16-lb. Filler Paper 8	0.00	0.00	-24.62	0.00
08/11/2016	PO_POENC	0000290678	3	RREQ338804	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	171.07	0.00
08/11/2016	PO_POENC	0000290678	3	RREQ338804	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290678	3	RREQ338804	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	-171.07	0.00
08/11/2016	PO_POENC	0000290704	1	RREQ338814	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	324.00	0.00
08/11/2016	PO_POENC	0000290704	1	RREQ338814	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290704	1	RREQ338814	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-324.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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	2017					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	PO_POENC	0000290704	2	RREQ338814	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	69.53	0.00
08/11/2016	PO_POENC	0000290704	2	RREQ338814	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290704	2	RREQ338814	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	-69.53	0.00
08/11/2016	PO_POENC	0000290705	1	RREQ338816	OFFICE SOL-001/Non-Washable Markers Broad Point Bo	0.00	0.00	60.91	0.00
08/11/2016	PO_POENC	0000290705	1	RREQ338816	OFFICE SOL-001/Non-Washable Markers Broad Point Bo	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290705	1	RREQ338816	OFFICE SOL-001/Non-Washable Markers Broad Point Bo	0.00	0.00	-60.91	0.00
08/11/2016	PO_POENC	0000290705	2	RREQ338816	OFFICE SOL-001/Dry Erase Markers Chisel Tip Black	0.00	0.00	175.64	0.00
08/11/2016	PO_POENC	0000290705	2	RREQ338816	OFFICE SOL-001/Dry Erase Markers Chisel Tip Black	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290705	2	RREQ338816	OFFICE SOL-001/Dry Erase Markers Chisel Tip Black	0.00	0.00	-175.64	0.00
08/11/2016	PO_POENC	0000290705	3	RREQ338816	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	10.15	0.00
08/11/2016	PO_POENC	0000290705	3	RREQ338816	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290705	3	RREQ338816	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	-10.15	0.00
08/11/2016	PO_POENC	0000290705	4	RREQ338816	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	12.90	0.00
08/11/2016	PO_POENC	0000290705	4	RREQ338816	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290705	4	RREQ338816	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	-12.90	0.00
08/11/2016	PO_POENC	0000290705	5	RREQ338816	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	69.53	0.00
08/11/2016	PO_POENC	0000290705	5	RREQ338816	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290705	5	RREQ338816	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	-69.53	0.00
08/11/2016	PO_POENC	0000290705	6	RREQ338816	OFFICE SOL-001/Classic Color Pack Crayons 24 Color	0.00	0.00	184.68	0.00
08/11/2016	PO_POENC	0000290705	6	RREQ338816	OFFICE SOL-001/Classic Color Pack Crayons 24 Color	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290705	6	RREQ338816	OFFICE SOL-001/Classic Color Pack Crayons 24 Color	0.00	0.00	-184.68	0.00
08/11/2016	PO_POENC	0000290705	7	RREQ338816	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	108.00	0.00
08/11/2016	PO_POENC	0000290705	7	RREQ338816	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290705	7	RREQ338816	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-108.00	0.00
08/11/2016	REQ_PREENC	REQ338649	5		Office Solutions Business Products & Svc/149094/Dr	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	5		Office Solutions Business Products & Svc/149094/Dr	0.00	-50.04	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	6		Office Solutions Business Products & Svc/149094/Tw	0.00	56.70	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	6		Office Solutions Business Products & Svc/149094/Tw	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	6		Office Solutions Business Products & Svc/149094/Tw	0.00	-56.70	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	7		Office Solutions Business Products & Svc/149094/Tw	0.00	21.69	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	7		Office Solutions Business Products & Svc/149094/Tw	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	7		Office Solutions Business Products & Svc/149094/Tw	0.00	-21.69	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	8		Office Solutions Business Products & Svc/149094/Sq	0.00	323.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	8		Office Solutions Business Products & Svc/149094/Sq	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	8		Office Solutions Business Products & Svc/149094/Sq	0.00	-323.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	9		Office Solutions Business Products & Svc/149094/Wo	0.00	11.94	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	9		Office Solutions Business Products & Svc/149094/Wo	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

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Run Date 01/05/2017
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	09800	4301	01000	2017						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/11/2016	REQ_PREENC	REQ338649	9		Office Solutions Business Products & Svc/149094/Wo		0.00	-11.94	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	10		Office Solutions Business Products & Svc/149094/Fi		0.00	30.42	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	10		Office Solutions Business Products & Svc/149094/Fi		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	10		Office Solutions Business Products & Svc/149094/Fi		0.00	-30.42	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	11		Office Solutions Business Products & Svc/149094/De		0.00	7.96	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	11		Office Solutions Business Products & Svc/149094/De		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	11		Office Solutions Business Products & Svc/149094/De		0.00	-7.96	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	12		Office Solutions Business Products & Svc/149094/Cl		0.00	102.60	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	12		Office Solutions Business Products & Svc/149094/Cl		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	12		Office Solutions Business Products & Svc/149094/Cl		0.00	-102.60	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	13		Office Solutions Business Products & Svc/149094/Wa		0.00	132.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	13		Office Solutions Business Products & Svc/149094/Wa		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	13		Office Solutions Business Products & Svc/149094/Wa		0.00	-132.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	5		Office Solutions Business Products & Svc/149094/Dr		0.00	50.04	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	1		Office Solutions Business Products & Svc/149094/Sp		0.00	79.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	1		Office Solutions Business Products & Svc/149094/Sp		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	1		Office Solutions Business Products & Svc/149094/Sp		0.00	-79.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	2		Office Solutions Business Products & Svc/149094/Sp		0.00	79.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	2		Office Solutions Business Products & Svc/149094/Sp		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	2		Office Solutions Business Products & Svc/149094/Sp		0.00	-79.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	3		Office Solutions Business Products & Svc/149094/Wa		0.00	42.92	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	3		Office Solutions Business Products & Svc/149094/Wa		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	3		Office Solutions Business Products & Svc/149094/Wa		0.00	-42.92	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	4		Office Solutions Business Products & Svc/149094/Wa		0.00	50.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	4		Office Solutions Business Products & Svc/149094/Wa		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338649	4		Office Solutions Business Products & Svc/149094/Wa		0.00	-50.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338654	1		Office Solutions Business Products & Svc/149094/30		0.00	4.96	0.00	0.00
08/11/2016	REQ_PREENC	REQ338654	1		Office Solutions Business Products & Svc/149094/30		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338654	1		Office Solutions Business Products & Svc/149094/30		0.00	-4.96	0.00	0.00
08/11/2016	REQ_PREENC	REQ338654	2		Office Solutions Business Products & Svc/149094/Dr		0.00	42.64	0.00	0.00
08/11/2016	REQ_PREENC	REQ338654	2		Office Solutions Business Products & Svc/149094/Dr		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338654	2		Office Solutions Business Products & Svc/149094/Dr		0.00	-42.64	0.00	0.00
08/11/2016	REQ_PREENC	REQ338654	3		Office Solutions Business Products & Svc/149094/Po		0.00	48.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338654	3		Office Solutions Business Products & Svc/149094/Po		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338654	3		Office Solutions Business Products & Svc/149094/Po		0.00	-48.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338654	4		Office Solutions Business Products & Svc/149094/Wa		0.00	21.46	0.00	0.00
08/11/2016	REQ_PREENC	REQ338654	4		Office Solutions Business Products & Svc/149094/Wa		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

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Run Date 01/05/2017
Run Time 12:52:20

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	2017						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/11/2016	REQ_PREENC	REQ338654	4		Office Solutions Business Products & Svc/149094/Wa	0.00		-21.46	0.00	0.00
08/11/2016	REQ_PREENC	REQ338654	5		Office Solutions Business Products & Svc/149094/Cl	0.00		102.10	0.00	0.00
08/11/2016	REQ_PREENC	REQ338654	5		Office Solutions Business Products & Svc/149094/Cl	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338654	5		Office Solutions Business Products & Svc/149094/Cl	0.00		-102.10	0.00	0.00
08/11/2016	REQ_PREENC	REQ338804	2		Office Solutions Business Products & Svc/149094/Me	0.00		22.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338804	2		Office Solutions Business Products & Svc/149094/Me	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338804	2		Office Solutions Business Products & Svc/149094/Me	0.00		-22.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338804	3		Office Solutions Business Products & Svc/149094/Wa	0.00		158.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338804	3		Office Solutions Business Products & Svc/149094/Wa	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338804	3		Office Solutions Business Products & Svc/149094/Wa	0.00		-158.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338804	1		Office Solutions Business Products & Svc/149094/Sq	0.00		93.60	0.00	0.00
08/11/2016	REQ_PREENC	REQ338804	1		Office Solutions Business Products & Svc/149094/Sq	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338804	1		Office Solutions Business Products & Svc/149094/Sq	0.00		-93.60	0.00	0.00
08/11/2016	REQ_PREENC	REQ338814	1		Office Solutions Business Products & Svc/149094/La	0.00		300.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338814	1		Office Solutions Business Products & Svc/149094/La	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338814	1		Office Solutions Business Products & Svc/149094/La	0.00		-300.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338814	2		Office Solutions Business Products & Svc/149094/Wa	0.00		64.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338814	2		Office Solutions Business Products & Svc/149094/Wa	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338814	2		Office Solutions Business Products & Svc/149094/Wa	0.00		-64.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338816	1		Office Solutions Business Products & Svc/149094/No	0.00		56.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338816	1		Office Solutions Business Products & Svc/149094/No	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338816	1		Office Solutions Business Products & Svc/149094/No	0.00		-56.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338816	2		Office Solutions Business Products & Svc/149094/Dr	0.00		162.63	0.00	0.00
08/11/2016	REQ_PREENC	REQ338816	2		Office Solutions Business Products & Svc/149094/Dr	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338816	2		Office Solutions Business Products & Svc/149094/Dr	0.00		-162.63	0.00	0.00
08/11/2016	REQ_PREENC	REQ338816	3		Office Solutions Business Products & Svc/149094/Ti	0.00		9.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338816	3		Office Solutions Business Products & Svc/149094/Ti	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338816	3		Office Solutions Business Products & Svc/149094/Ti	0.00		-9.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338816	4		Office Solutions Business Products & Svc/149094/Wo	0.00		11.94	0.00	0.00
08/11/2016	REQ_PREENC	REQ338816	4		Office Solutions Business Products & Svc/149094/Wo	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338816	4		Office Solutions Business Products & Svc/149094/Wo	0.00		-11.94	0.00	0.00
08/11/2016	REQ_PREENC	REQ338816	5		Office Solutions Business Products & Svc/149094/Wa	0.00		64.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338816	5		Office Solutions Business Products & Svc/149094/Wa	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338816	5		Office Solutions Business Products & Svc/149094/Wa	0.00		-64.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338816	6		Office Solutions Business Products & Svc/149094/Cl	0.00		171.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338816	6		Office Solutions Business Products & Svc/149094/Cl	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338816	7		Office Solutions Business Products & Svc/149094/La	0.00		100.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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	2017					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	REQ_PREENC	REQ338816	7		Office Solutions Business Products & Svc/149094/La	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338816	7		Office Solutions Business Products & Svc/149094/La	0.00	-100.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338816	6		Office Solutions Business Products & Svc/149094/Cl	0.00	-171.00	0.00	0.00
08/11/2016	PO_POENC	0000290625	12	RREQ338646	OFFICE SOL-001/Classic Color Pack Crayons 24 Color	0.00	0.00	-166.21	0.00
08/11/2016	PO_POENC	0000290625	13	RREQ338646	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	213.84	0.00
08/11/2016	PO_POENC	0000290625	1	RREQ338646	OFFICE SOL-001/Spiral Bound Notebook Perforated Co	0.00	0.00	143.64	0.00
08/11/2016	PO_POENC	0000290625	1	RREQ338646	OFFICE SOL-001/Spiral Bound Notebook Perforated Co	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290625	1	RREQ338646	OFFICE SOL-001/Spiral Bound Notebook Perforated Co	0.00	0.00	-143.64	0.00
08/11/2016	PO_POENC	0000290625	2	RREQ338646	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	46.35	0.00
08/11/2016	PO_POENC	0000290625	2	RREQ338646	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290625	2	RREQ338646	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	-46.35	0.00
08/11/2016	PO_POENC	0000290625	3	RREQ338646	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	81.00	0.00
08/11/2016	PO_POENC	0000290625	3	RREQ338646	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290625	3	RREQ338646	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	-81.00	0.00
08/11/2016	PO_POENC	0000290625	4	RREQ338646	OFFICE SOL-001/Dry Erase Markers Chisel Tip Black	0.00	0.00	81.06	0.00
08/11/2016	PO_POENC	0000290625	4	RREQ338646	OFFICE SOL-001/Dry Erase Markers Chisel Tip Black	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290625	4	RREQ338646	OFFICE SOL-001/Dry Erase Markers Chisel Tip Black	0.00	0.00	-81.06	0.00
08/11/2016	PO_POENC	0000290625	5	RREQ338646	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	40.82	0.00
08/11/2016	PO_POENC	0000290625	5	RREQ338646	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290625	5	RREQ338646	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-40.82	0.00
08/11/2016	PO_POENC	0000290625	6	RREQ338646	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	39.04	0.00
08/11/2016	PO_POENC	0000290625	6	RREQ338646	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290625	6	RREQ338646	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-39.04	0.00
08/11/2016	PO_POENC	0000290625	7	RREQ338646	OFFICE SOL-001/Square Deal Composition Book Colleg	0.00	0.00	498.96	0.00
08/11/2016	PO_POENC	0000290625	7	RREQ338646	OFFICE SOL-001/Square Deal Composition Book Colleg	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290625	7	RREQ338646	OFFICE SOL-001/Square Deal Composition Book Colleg	0.00	0.00	-498.96	0.00
08/11/2016	PO_POENC	0000290625	8	RREQ338646	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00	0.00	32.34	0.00
08/11/2016	PO_POENC	0000290625	8	RREQ338646	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290625	8	RREQ338646	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00	0.00	-32.34	0.00
08/11/2016	PO_POENC	0000290625	9	RREQ338646	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	25.79	0.00
08/11/2016	PO_POENC	0000290625	9	RREQ338646	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290625	9	RREQ338646	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	-25.79	0.00
08/11/2016	PO_POENC	0000290625	10	RREQ338646	OFFICE SOL-001/Filler Paper 15lb College Rule 11 x	0.00	0.00	49.28	0.00
08/11/2016	PO_POENC	0000290625	10	RREQ338646	OFFICE SOL-001/Filler Paper 15lb College Rule 11 x	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290625	10	RREQ338646	OFFICE SOL-001/Filler Paper 15lb College Rule 11 x	0.00	0.00	-49.28	0.00
08/11/2016	PO_POENC	0000290625	11	RREQ338646	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	6.45	0.00
08/11/2016	PO_POENC	0000290625	11	RREQ338646	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	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

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	2017					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	PO_POENC	0000290625	11	RREQ338646	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	-6.45	0.00
08/11/2016	PO_POENC	0000290625	12	RREQ338646	OFFICE SOL-001/Classic Color Pack Crayons 24 Color	0.00	0.00	166.21	0.00
08/11/2016	PO_POENC	0000290625	12	RREQ338646	OFFICE SOL-001/Classic Color Pack Crayons 24 Color	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290625	13	RREQ338646	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290625	13	RREQ338646	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	-213.84	0.00
08/11/2016	PO_POENC	0000290629	1	RREQ338652	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	15.49	0.00
08/11/2016	PO_POENC	0000290629	1	RREQ338652	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290629	1	RREQ338652	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	-15.49	0.00
08/11/2016	PO_POENC	0000290629	2	RREQ338652	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	25.79	0.00
08/11/2016	PO_POENC	0000290629	2	RREQ338652	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290629	2	RREQ338652	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	-25.79	0.00
08/11/2016	PO_POENC	0000290629	3	RREQ338652	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	69.53	0.00
08/11/2016	PO_POENC	0000290629	3	RREQ338652	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290629	3	RREQ338652	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	-69.53	0.00
08/11/2016	PO_POENC	0000290629	4	RREQ338652	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	51.84	0.00
08/11/2016	PO_POENC	0000290629	4	RREQ338652	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290629	4	RREQ338652	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-51.84	0.00
08/11/2016	PO_POENC	0000290629	5	RREQ338652	OFFICE SOL-001/Classic Color Pack Crayons 24 Color	0.00	0.00	221.62	0.00
08/11/2016	PO_POENC	0000290629	5	RREQ338652	OFFICE SOL-001/Classic Color Pack Crayons 24 Color	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290629	5	RREQ338652	OFFICE SOL-001/Classic Color Pack Crayons 24 Color	0.00	0.00	-221.62	0.00
08/11/2016	REQ_PREENC	REQ338646	5		Office Solutions Business Products & Svc/149094/Tw	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	5		Office Solutions Business Products & Svc/149094/Tw	0.00	-37.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	6		Office Solutions Business Products & Svc/149094/Tw	0.00	36.15	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	6		Office Solutions Business Products & Svc/149094/Tw	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	6		Office Solutions Business Products & Svc/149094/Tw	0.00	-36.15	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	7		Office Solutions Business Products & Svc/149094/Sq	0.00	462.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	7		Office Solutions Business Products & Svc/149094/Sq	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	7		Office Solutions Business Products & Svc/149094/Sq	0.00	-462.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	8		Office Solutions Business Products & Svc/149094/Co	0.00	29.94	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	8		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	8		Office Solutions Business Products & Svc/149094/Co	0.00	-29.94	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	9		Office Solutions Business Products & Svc/149094/Wo	0.00	23.88	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	9		Office Solutions Business Products & Svc/149094/Wo	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	9		Office Solutions Business Products & Svc/149094/Wo	0.00	-23.88	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	10		Office Solutions Business Products & Svc/149094/Fi	0.00	45.63	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	10		Office Solutions Business Products & Svc/149094/Fi	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	10		Office Solutions Business Products & Svc/149094/Fi	0.00	-45.63	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	09800	4301	01000	2017						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/11/2016	REQ_PREENC	REQ338646	11		Office Solutions Business Products & Svc/149094/De		0.00	5.97	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	11		Office Solutions Business Products & Svc/149094/De		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	11		Office Solutions Business Products & Svc/149094/De		0.00	-5.97	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	12		Office Solutions Business Products & Svc/149094/Cl		0.00	153.90	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	12		Office Solutions Business Products & Svc/149094/Cl		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	12		Office Solutions Business Products & Svc/149094/Cl		0.00	-153.90	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	13		Office Solutions Business Products & Svc/149094/Wa		0.00	198.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	13		Office Solutions Business Products & Svc/149094/Wa		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	13		Office Solutions Business Products & Svc/149094/Wa		0.00	-198.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	1		Office Solutions Business Products & Svc/149094/Sp		0.00	133.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	1		Office Solutions Business Products & Svc/149094/Sp		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	1		Office Solutions Business Products & Svc/149094/Sp		0.00	-133.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	2		Office Solutions Business Products & Svc/149094/Wa		0.00	42.92	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	2		Office Solutions Business Products & Svc/149094/Wa		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	2		Office Solutions Business Products & Svc/149094/Wa		0.00	-42.92	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	3		Office Solutions Business Products & Svc/149094/Wa		0.00	75.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	3		Office Solutions Business Products & Svc/149094/Wa		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	3		Office Solutions Business Products & Svc/149094/Wa		0.00	-75.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	4		Office Solutions Business Products & Svc/149094/Dr		0.00	75.06	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	4		Office Solutions Business Products & Svc/149094/Dr		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	4		Office Solutions Business Products & Svc/149094/Dr		0.00	-75.06	0.00	0.00
08/11/2016	REQ_PREENC	REQ338646	5		Office Solutions Business Products & Svc/149094/Tw		0.00	37.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338652	1		Office Solutions Business Products & Svc/149094/Ar		0.00	14.34	0.00	0.00
08/11/2016	REQ_PREENC	REQ338652	1		Office Solutions Business Products & Svc/149094/Ar		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338652	1		Office Solutions Business Products & Svc/149094/Ar		0.00	-14.34	0.00	0.00
08/11/2016	REQ_PREENC	REQ338652	2		Office Solutions Business Products & Svc/149094/Wo		0.00	23.88	0.00	0.00
08/11/2016	REQ_PREENC	REQ338652	2		Office Solutions Business Products & Svc/149094/Wo		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338652	2		Office Solutions Business Products & Svc/149094/Wo		0.00	-23.88	0.00	0.00
08/11/2016	REQ_PREENC	REQ338652	3		Office Solutions Business Products & Svc/149094/Wa		0.00	64.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338652	3		Office Solutions Business Products & Svc/149094/Wa		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338652	3		Office Solutions Business Products & Svc/149094/Wa		0.00	-64.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338652	4		Office Solutions Business Products & Svc/149094/La		0.00	48.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338652	4		Office Solutions Business Products & Svc/149094/La		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338652	4		Office Solutions Business Products & Svc/149094/La		0.00	-48.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338652	5		Office Solutions Business Products & Svc/149094/Cl		0.00	205.20	0.00	0.00
08/11/2016	REQ_PREENC	REQ338652	5		Office Solutions Business Products & Svc/149094/Cl		0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338652	5		Office Solutions Business Products & Svc/149094/Cl		0.00	-205.20	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	4301	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 333						Totals	205.22	0.00	0.00	-205.22	0.00
Number of Transactions 489						Fund Totals 0000s	-46,071.07	0.00	0.00	32,112.49	13,958.58
Number of Transactions 489						Resource Totals 09800	-46,071.07	0.00	0.00	32,112.49	13,958.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09806	1107	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	160	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13,905.18	
11/30/2016	GL_JOURNAL	PAY0370430	161	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13,905.18	
12/21/2016	GL_JOURNAL	PAY0371733	164	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,085.80	
01/04/2017	GL_JOURNAL	PAY0372051	162	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	14,322.34	
01/04/2017	GL_JOURNAL	0000372173	419	PYE	12/31/2016/GL Encumbrance Process/117124 ;Salary f	0.00	0.00	85,934.02	0.00	0.00	
Number of Transactions 5						Totals	-130,152.52	0.00	0.00	85,934.02	44,218.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09806	2404	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6810	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,506.06	
11/30/2016	GL_JOURNAL	PAY0370430	6769	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,506.06	
01/04/2017	GL_JOURNAL	PAY0372051	6878	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,336.45	
01/04/2017	GL_JOURNAL	0000372173	4442	PYE	12/31/2016/GL Encumbrance Process/125315 ;Salary f	0.00	0.00	9,307.44	0.00	0.00	
Number of Transactions 4						Totals	-13,656.01	0.00	0.00	9,307.44	4,348.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09806	3101	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8023	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,749.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09806	3101	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	7954	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,749.27	
12/21/2016	GL_JOURNAL	PAY0371733	6143	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		262.40	
01/04/2017	GL_JOURNAL	PAY0372051	8123	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1,801.75	
01/04/2017	GL_JOURNAL	0000372173	5956	PYE	12/31/2016/GL Encumbrance Process/117124 ;STRS for	0.00	0.00	10,810.50		0.00	
Number of Transactions 5						Totals	-16,373.19	0.00	0.00	10,810.50	5,562.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09806	3202	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10767	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		209.16	
11/30/2016	GL_JOURNAL	PAY0370430	10721	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		209.16	
01/04/2017	GL_JOURNAL	PAY0372051	10929	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		185.61	
01/04/2017	GL_JOURNAL	0000372173	7827	PYE	12/31/2016/GL Encumbrance Process/125315 ;PERS_A f	0.00	0.00	1,292.62		0.00	
Number of Transactions 4						Totals	-1,896.55	0.00	0.00	1,292.62	603.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09806	3301	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13205	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		203.14	
11/30/2016	GL_JOURNAL	PAY0370430	13148	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		202.12	
12/21/2016	GL_JOURNAL	PAY0371733	10367	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		30.24	
01/04/2017	GL_JOURNAL	PAY0372051	13372	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		208.22	
01/04/2017	GL_JOURNAL	0000372173	10156	PYE	12/31/2016/GL Encumbrance Process/117124 ;FMED for	0.00	0.00	1,246.05		0.00	
Number of Transactions 5						Totals	-1,889.77	0.00	0.00	1,246.05	643.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09806	3302	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15953	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		115.22	
11/30/2016	GL_JOURNAL	PAY0370430	15922	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		115.21	
01/04/2017	GL_JOURNAL	PAY0372051	16185	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		102.24	

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

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Budget 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	09806	3302	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	12002	PYE	12/31/2016/GL Encumbrance Process/125315 ;OASDI fo		0.00	0.00	712.02	0.00
Number of Transactions 4						Totals	-1,044.69	0.00	712.02	332.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09806	3421	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18711	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	18673	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	18981	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	14328	PYE	12/31/2016/GL Encumbrance Process/117124 ;VISION f		0.00	0.00	122.40	0.00
Number of Transactions 4						Totals	-183.60	0.00	122.40	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09806	3431	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20568	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20553	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	20870	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	15905	PYE	12/31/2016/GL Encumbrance Process/125315 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09806	3441	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22591	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	207.86
11/30/2016	GL_JOURNAL	PAY0370430	22571	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	207.86
01/04/2017	GL_JOURNAL	PAY0372051	22886	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	207.86
01/04/2017	GL_JOURNAL	0000372173	18150	PYE	12/31/2016/GL Encumbrance Process/117124 ;DENTAL f		0.00	0.00	1,054.80	0.00
Number of Transactions 4						Totals	-1,678.38	0.00	1,054.80	623.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	09806	3451	01000	2017							
DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24447	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	24450	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	24774	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	19725	PYE	12/31/2016/GL Encumbrance Process/125315 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	09806	3461	01000	2017							
DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26467	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,264.40		
11/30/2016	GL_JOURNAL	PAY0370430	26465	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,264.40		
01/04/2017	GL_JOURNAL	PAY0372051	26787	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,264.40		
01/04/2017	GL_JOURNAL	0000372173	21959	PYE	12/31/2016/GL Encumbrance Process/100604 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-34,000.80	0.00	0.00	18,207.60	15,793.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	09806	3471	01000	2017							
DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28308	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	634.80		
11/30/2016	GL_JOURNAL	PAY0370430	28327	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	634.80		
01/04/2017	GL_JOURNAL	PAY0372051	28658	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	634.80		
01/04/2017	GL_JOURNAL	0000372173	23526	PYE	12/31/2016/GL Encumbrance Process/125315 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-11,008.20	0.00	0.00	9,103.80	1,904.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	09806	3501	01000	2017							
DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30452	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.95		
11/30/2016	GL_JOURNAL	PAY0370430	30463	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.96		
12/21/2016	GL_JOURNAL	PAY0371733	14467	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.04		
01/04/2017	GL_JOURNAL	PAY0372051	30791	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.16		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09806	3501	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	25812	PYE	12/31/2016/GL Encumbrance Process/117124 ;UNEMP fo		0.00	0.00	42.97	0.00
Number of Transactions 5						Totals	-65.08	0.00	42.97	22.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09806	3502	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33221	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.76
11/30/2016	GL_JOURNAL	PAY0370430	33259	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.76
01/04/2017	GL_JOURNAL	PAY0372051	33625	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.67
01/04/2017	GL_JOURNAL	0000372173	27670	PYE	12/31/2016/GL Encumbrance Process/125315 ;UNEMP fo		0.00	0.00	4.65	0.00
Number of Transactions 4						Totals	-6.84	0.00	4.65	2.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09806	3601	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	681	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	417.16
12/09/2016	GL_JOURNAL	PWC0371039	642	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	417.16
01/04/2017	GL_JOURNAL	0000372173	30038	PYE	12/31/2016/GL Encumbrance Process/117124 ;WKRCMP f		0.00	0.00	2,578.03	0.00
Number of Transactions 3						Totals	-3,412.35	0.00	2,578.03	834.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09806	3602	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5729	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	45.18
12/09/2016	GL_JOURNAL	PWC0371039	5443	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	45.18
01/04/2017	GL_JOURNAL	0000372173	31896	PYE	12/31/2016/GL Encumbrance Process/125315 ;WKRCMP f		0.00	0.00	279.22	0.00
Number of Transactions 3						Totals	-369.58	0.00	279.22	90.36

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09806	3701	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	303	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	39.77	
12/09/2016	GL_JOURNAL	PRM0371038	316	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	39.77	
01/04/2017	GL_JOURNAL	0000372173	34252	PYE	12/31/2016/GL Encumbrance Process/117124 ;RM01 for	0.00		0.00	245.78	0.00	
Number of Transactions 3						Totals	-325.32	0.00	0.00	245.78	79.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09806	3702	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2738	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.99	
12/09/2016	GL_JOURNAL	PRM0371038	2498	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.99	
01/04/2017	GL_JOURNAL	0000372173	36087	PYE	12/31/2016/GL Encumbrance Process/125315 ;RM05 for	0.00		0.00	12.29	0.00	
Number of Transactions 3						Totals	-16.27	0.00	0.00	12.29	3.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09806	3985	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36000	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	21.69	
11/30/2016	GL_JOURNAL	PAY0370430	36032	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	21.69	
01/04/2017	GL_JOURNAL	PAY0372051	36442	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	22.34	
01/04/2017	GL_JOURNAL	0000372173	38445	PYE	12/31/2016/GL Encumbrance Process/117124 ;LIFE for	0.00		0.00	136.63	0.00	
Number of Transactions 4						Totals	-202.35	0.00	0.00	136.63	65.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09806	3995	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37883	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.87
11/30/2016	GL_JOURNAL	PAY0370430	37938	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.87
01/04/2017	GL_JOURNAL	PAY0372051	38368	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.93
01/04/2017	GL_JOURNAL	0000372173	40114	PYE	12/31/2016/GL Encumbrance Process/125315 ;LIFE for	0.00		0.00	14.80	0.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09806	3995	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
Number of Transactions 4					Totals	-20.47	0.00	0.00	14.80	5.67
Number of Transactions 80					Fund Totals 0000s	-217,232.96	0.00	0.00	141,694.22	75,538.74
Number of Transactions 80					Resource Totals 09806	-217,232.96	0.00	0.00	141,694.22	75,538.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	30100	1192	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2262	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,060.29	
12/08/2016	GL_JOURNAL	PAY0370921	862	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,060.29	
12/21/2016	GL_JOURNAL	PAY0371733	3311	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	63.56	
Number of Transactions 3					Totals	-2,184.14	0.00	0.00	0.00	2,184.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	30100	1210	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2687	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,206.18	
11/30/2016	GL_JOURNAL	PAY0370430	2702	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,206.18	
12/21/2016	GL_JOURNAL	PAY0371733	3967	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	630.95	
01/04/2017	GL_JOURNAL	PAY0372051	2761	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,332.09	
01/04/2017	GL_JOURNAL	0000372173	1614	PYE	12/31/2016/GL Encumbrance Process/113466 ;Salary f	0.00	0.00	25,992.54	0.00	
Number of Transactions 5					Totals	-39,367.94	0.00	0.00	25,992.54	13,375.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	30100	3101	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8017	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	529.14	
10/26/2016	GL_JOURNAL	PAY0367910	8024	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	57.17	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	30100	3101	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	7948	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	529.14	
12/08/2016	GL_JOURNAL	PAY0370921	2648	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	57.15	
12/21/2016	GL_JOURNAL	PAY0371733	6144	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	3.42	
12/21/2016	GL_JOURNAL	PAY0371733	6137	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	79.38	
01/04/2017	GL_JOURNAL	PAY0372051	8117	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	544.98	
01/04/2017	GL_JOURNAL	0000372173	6062	PYE	12/31/2016/GL Encumbrance Process/113466 ;STRS for	0.00		0.00	3,269.86	0.00	
Number of Transactions 8						Totals	-5,070.24	0.00	0.00	3,269.86	1,800.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	30100	3301	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13199	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	61.87	
10/26/2016	GL_JOURNAL	PAY0367910	13206	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	34.17	
11/30/2016	GL_JOURNAL	PAY0370430	13142	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	61.28	
12/08/2016	GL_JOURNAL	PAY0370921	4106	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	34.16	
12/21/2016	GL_JOURNAL	PAY0371733	10361	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	9.15	
12/21/2016	GL_JOURNAL	PAY0371733	10368	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	2.06	
01/04/2017	GL_JOURNAL	PAY0372051	13366	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	63.12	
01/04/2017	GL_JOURNAL	0000372173	10261	PYE	12/31/2016/GL Encumbrance Process/113466 ;FMED for	0.00		0.00	376.89	0.00	
Number of Transactions 8						Totals	-642.70	0.00	0.00	376.89	265.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	30100	3421	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18707	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.61	
11/30/2016	GL_JOURNAL	PAY0370430	18669	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.61	
01/04/2017	GL_JOURNAL	PAY0372051	18977	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.61	
01/04/2017	GL_JOURNAL	0000372173	14434	PYE	12/31/2016/GL Encumbrance Process/113466 ;VISION f	0.00		0.00	33.66	0.00	
Number of Transactions 4						Totals	-50.49	0.00	0.00	33.66	16.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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	3441	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22587	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	57.16
11/30/2016	GL_JOURNAL	PAY0370430	22567	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	57.16
01/04/2017	GL_JOURNAL	PAY0372051	22882	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	57.16
01/04/2017	GL_JOURNAL	0000372173	18256	PYE	12/31/2016/GL Encumbrance Process/113466 ;DENTAL f	0.00	0.00	0.00	290.07	0.00
Number of Transactions 4						Totals	-461.55	0.00	0.00	171.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	30100	3461	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26463	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,260.60
11/30/2016	GL_JOURNAL	PAY0370430	26461	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,260.60
01/04/2017	GL_JOURNAL	PAY0372051	26783	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,260.60
01/04/2017	GL_JOURNAL	0000372173	22064	PYE	12/31/2016/GL Encumbrance Process/113466 ;MEDICA f	0.00	0.00	0.00	5,007.09	0.00
Number of Transactions 4						Totals	-8,788.89	0.00	0.00	3,781.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	30100	3501	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30446	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.11
10/26/2016	GL_JOURNAL	PAY0367910	30453	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.54
11/30/2016	GL_JOURNAL	PAY0370430	30457	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.10
12/08/2016	GL_JOURNAL	PAY0370921	6432	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.54
12/21/2016	GL_JOURNAL	PAY0371733	14468	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.01
12/21/2016	GL_JOURNAL	PAY0371733	14461	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.32
01/04/2017	GL_JOURNAL	PAY0372051	30785	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.16
01/04/2017	GL_JOURNAL	0000372173	25920	PYE	12/31/2016/GL Encumbrance Process/113466 ;UNEMP fo	0.00	0.00	0.00	13.00	0.00
Number of Transactions 8						Totals	-20.78	0.00	0.00	7.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	30100	3601	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	30100	3601	01000	2017	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund					
11/08/2016	GL_JOURNAL	PWC0369015	682	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	31.81			
11/08/2016	GL_JOURNAL	PWC0369015	683	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	126.19			
12/09/2016	GL_JOURNAL	PWC0371039	643	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	31.81			
12/09/2016	GL_JOURNAL	PWC0371039	644	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	126.19			
01/04/2017	GL_JOURNAL	0000372173	30146	PYE	12/31/2016/GL Encumbrance Process/113466 ;WKRCMP f	0.00	0.00	779.78	0.00			
Number of Transactions 5						Totals	-1,095.78	0.00	0.00	779.78	316.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	30100	3701	01000	2017	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert		Fund 01000 - General Fund					
11/08/2016	GL_JOURNAL	PRM0369014	304	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	12.03			
12/09/2016	GL_JOURNAL	PRM0371038	317	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.03			
01/04/2017	GL_JOURNAL	0000372173	34360	PYE	12/31/2016/GL Encumbrance Process/113466 ;RM01 for	0.00	0.00	74.34	0.00			
Number of Transactions 3						Totals	-98.40	0.00	0.00	74.34	24.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	30100	3985	01000	2017	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	35996	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.56			
11/30/2016	GL_JOURNAL	PAY0370430	36028	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.56			
01/04/2017	GL_JOURNAL	PAY0372051	36438	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.76			
01/04/2017	GL_JOURNAL	0000372173	38553	PYE	12/31/2016/GL Encumbrance Process/113466 ;LIFE for	0.00	0.00	41.33	0.00			
Number of Transactions 4						Totals	-61.21	0.00	0.00	41.33	19.88	
Number of Transactions 56						Fund	Totals 0000s	-57,842.12	0.00	0.00	35,878.56	21,963.56
Number of Transactions 56						Resource	Totals 30100	-57,842.12	0.00	0.00	35,878.56	21,963.56

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

PeopleSoft GL
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	33100	2104	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4013	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,615.34	
11/30/2016	GL_JOURNAL	PAY0370430	3988	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,615.34	
01/04/2017	GL_JOURNAL	PAY0372051	4062	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,320.81	
01/04/2017	GL_JOURNAL	0000372173	2537	PYE	12/31/2016/GL Encumbrance Process/151333 ;Salary f	0.00	0.00	16,162.79	0.00	0.00	
Number of Transactions 4						Totals	-23,714.28	0.00	0.00	16,162.79	7,551.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	33100	2154	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1826	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	460.28	
11/30/2016	GL_JOURNAL	PAY0370430	4572	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	423.94	
12/08/2016	GL_JOURNAL	PAY0370921	1530	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-2.75	
01/04/2017	GL_JOURNAL	PAY0372051	4665	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	728.90	
Number of Transactions 4						Totals	-1,610.37	0.00	0.00	0.00	1,610.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	33100	3202	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10770	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	363.22	
11/30/2016	GL_JOURNAL	PAY0370430	10724	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	372.37	
01/04/2017	GL_JOURNAL	PAY0372051	10932	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	336.17	
01/04/2017	GL_JOURNAL	0000372173	8071	PYE	12/31/2016/GL Encumbrance Process/151333 ;PERS_A f	0.00	0.00	2,244.69	0.00	0.00	
Number of Transactions 4						Totals	-3,316.45	0.00	0.00	2,244.69	1,071.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	33100	3302	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15958	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	200.08	
11/08/2016	GL_JOURNAL	PAY0368979	6249	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	35.22	
11/30/2016	GL_JOURNAL	PAY0370430	15927	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	232.52	
12/08/2016	GL_JOURNAL	PAY0370921	5248	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-0.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	33100	3302	01000	2017						
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	16190	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	233.31	
01/04/2017	GL_JOURNAL	0000372173	12265	PYE	12/31/2016/GL Encumbrance Process/151333 ;OASDI fo		0.00	0.00	1,236.45	0.00	
Number of Transactions 6						Totals	-1,937.37	0.00	0.00	1,236.45	700.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	33100	3431	01000	2017						
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20571	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20556	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20873	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16114	PYE	12/31/2016/GL Encumbrance Process/151333 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	33100	3451	01000	2017						
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24450	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	36.05	
11/30/2016	GL_JOURNAL	PAY0370430	24453	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	36.05	
01/04/2017	GL_JOURNAL	PAY0372051	24777	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	36.05	
01/04/2017	GL_JOURNAL	0000372173	19934	PYE	12/31/2016/GL Encumbrance Process/151333 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-635.55	0.00	0.00	527.40	108.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	33100	3471	01000	2017					
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28311	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	634.80
11/30/2016	GL_JOURNAL	PAY0370430	28330	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	634.80
01/04/2017	GL_JOURNAL	PAY0372051	28661	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	634.80
01/04/2017	GL_JOURNAL	0000372173	23735	PYE	12/31/2016/GL Encumbrance Process/151333 ;MEDICA f		0.00	0.00	9,103.80	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	33100	3471	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	4	Totals				-11,008.20	0.00	0.00	9,103.80	1,904.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	33100	3502	01000	2017						
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	33226	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.31
11/08/2016	GL_JOURNAL	PAY0368979	8975	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.23
11/30/2016	GL_JOURNAL	PAY0370430	33264	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.52
01/04/2017	GL_JOURNAL	PAY0372051	33630	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.53
01/04/2017	GL_JOURNAL	0000372173	27933	PYE	12/31/2016/GL Encumbrance Process/151333 ;UNEMP fo	0.00	0.00	0.00	8.08	0.00

Number of Transactions	5	Totals				-12.67	0.00	0.00	8.08	4.59
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	33100	3602	01000	2017						
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PWC0369015	5730	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.81
11/08/2016	GL_JOURNAL	PWC0369015	5731	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	78.46
12/09/2016	GL_JOURNAL	PWC0371039	5444	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	-0.08
12/09/2016	GL_JOURNAL	PWC0371039	5445	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	12.72
12/09/2016	GL_JOURNAL	PWC0371039	5446	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	78.46
01/04/2017	GL_JOURNAL	0000372173	32159	PYE	12/31/2016/GL Encumbrance Process/151333 ;WKRCMP f	0.00	0.00	0.00	484.88	0.00

Number of Transactions	6	Totals				-668.25	0.00	0.00	484.88	183.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	33100	3702	01000	2017						
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PRM0369014	2739	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	3.45
12/09/2016	GL_JOURNAL	PRM0371038	2499	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.45
01/04/2017	GL_JOURNAL	0000372173	36348	PYE	12/31/2016/GL Encumbrance Process/151333 ;RM05 for	0.00	0.00	0.00	21.33	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	33100	3702	01000	2017	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund							
Number of Transactions 3						Totals	-28.23	0.00	0.00	21.33	6.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	33100	3995	01000	2017	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	37886	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.20			
11/30/2016	GL_JOURNAL	PAY0370430	37941	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.20			
01/04/2017	GL_JOURNAL	PAY0372051	38371	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.30			
01/04/2017	GL_JOURNAL	0000372173	40341	PYE	12/31/2016/GL Encumbrance Process/151333 ;LIFE for	0.00	0.00	25.70	0.00			
Number of Transactions 4						Totals	-35.40	0.00	0.00	25.70	9.70	
Number of Transactions 48						Fund	Totals 0000s	-43,058.57	0.00	0.00	29,876.32	13,182.25
Number of Transactions 48						Resource	Totals 33100	-43,058.57	0.00	0.00	29,876.32	13,182.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	53100	2201	13000	2017	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue							
10/26/2016	GL_JOURNAL	PAY0367910	4951	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,343.61			
11/30/2016	GL_JOURNAL	PAY0370430	4915	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,578.74			
12/13/2016	GL_BD_JRNL	0000371389	29		12/13/2016/Transfer appropriation for the Cafeteri	753.00	0.00	0.00	0.00			
01/04/2017	GL_JOURNAL	PAY0372051	5005	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,343.61			
01/04/2017	GL_JOURNAL	0000372173	3026	PYE	12/31/2016/GL Encumbrance Process/120618 ;Salary f	0.00	0.00	8,061.69	0.00			
Number of Transactions 5						Totals	-11,574.65	753.00	0.00	8,061.69	4,265.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	53100	3202	13000	2017	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue							
10/26/2016	GL_JOURNAL	PAY0367910	10773	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	186.60			
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			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	53100	3202	13000	2017						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
11/30/2016	GL_JOURNAL	PAY0370430	10727	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	219.26	
12/13/2016	GL_BD_JRNL	0000371389	354		12/13/2016/Transfer appropriation for the Cafeteri	224.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	10935	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	186.60	
01/04/2017	GL_JOURNAL	0000372173	8320	PYE	12/31/2016/GL Encumbrance Process/120618 ;PERS_A f	0.00		0.00	1,119.61	0.00	
Number of Transactions 5						Totals	-1,488.07	224.00	0.00	1,119.61	592.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	53100	3302	13000	2017						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	15962	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	102.81	
11/30/2016	GL_JOURNAL	PAY0370430	15931	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	120.79	
12/13/2016	GL_BD_JRNL	0000371389	553		12/13/2016/Transfer appropriation for the Cafeteri	59.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	16194	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	102.81	
01/04/2017	GL_JOURNAL	0000372173	12516	PYE	12/31/2016/GL Encumbrance Process/120618 ;OASDI fo	0.00		0.00	616.72	0.00	
Number of Transactions 5						Totals	-884.13	59.00	0.00	616.72	326.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	53100	3431	13000	2017						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	20573	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.67	
11/30/2016	GL_JOURNAL	PAY0370430	20558	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.67	
01/04/2017	GL_JOURNAL	PAY0372051	20875	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.67	
01/04/2017	GL_JOURNAL	0000372173	16360	PYE	12/31/2016/GL Encumbrance Process/120618 ;VISION f	0.00		0.00	22.03	0.00	
Number of Transactions 4						Totals	-33.04	0.00	0.00	22.03	11.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	53100	3451	13000	2017					
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24452	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	33.74
11/30/2016	GL_JOURNAL	PAY0370430	24455	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	33.74
12/13/2016	GL_BD_JRNL	0000371389	864		12/13/2016/Transfer appropriation for the Cafeteri	-4.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	53100	3451	13000	2017						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/04/2017	GL_JOURNAL	PAY0372051	24779	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	33.74		
01/04/2017	GL_JOURNAL	0000372173	20180	PYE	12/31/2016/GL Encumbrance Process/120618 ;DENTAL f	0.00	0.00	189.86	0.00		
Number of Transactions 5						Totals	-295.08	-4.00	0.00	189.86	101.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	53100	3471	13000	2017						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28313	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	605.45		
11/30/2016	GL_JOURNAL	PAY0370430	28332	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	605.45		
12/13/2016	GL_BD_JRNL	0000371389	1060		12/13/2016/Transfer appropriation for the Cafeteri	449.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28663	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	605.45		
01/04/2017	GL_JOURNAL	0000372173	23981	PYE	12/31/2016/GL Encumbrance Process/120618 ;MEDICA f	0.00	0.00	3,277.37	0.00		
Number of Transactions 5						Totals	-4,644.72	449.00	0.00	3,277.37	1,816.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	53100	3502	13000	2017						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33230	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.68		
11/30/2016	GL_JOURNAL	PAY0370430	33268	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.79		
12/13/2016	GL_BD_JRNL	0000371389	1248		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	33634	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.67		
01/04/2017	GL_JOURNAL	0000372173	28184	PYE	12/31/2016/GL Encumbrance Process/120618 ;UNEMP fo	0.00	0.00	4.03	0.00		
Number of Transactions 5						Totals	-5.17	1.00	0.00	4.03	2.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	53100	3602	13000	2017				
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PWC0369015	5732	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.31
12/09/2016	GL_JOURNAL	PWC0371039	5447	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	47.36
12/13/2016	GL_BD_JRNL	0000371389	1394		12/13/2016/Transfer appropriation for the Cafeteri	23.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	32410	PYE	12/31/2016/GL Encumbrance Process/120618 ;WKRCMP f	0.00	0.00	241.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	53100	3602	13000	2017						
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-306.52	23.00	0.00	241.85	87.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	53100	3702	13000	2017						
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	2740	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.11	
12/09/2016	GL_JOURNAL	PRM0371038	2500	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.13	
12/13/2016	GL_BD_JRNL	0000371389	1576		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	36597	PYE	12/31/2016/GL Encumbrance Process/120618 ;RM02 for	0.00	0.00	0.00	0.65	0.00	
Number of Transactions 4						Totals	0.11	1.00	0.00	0.65	0.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	53100	3995	13000	2017						
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	37888	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.10	
11/30/2016	GL_JOURNAL	PAY0370430	37943	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.10	
12/13/2016	GL_BD_JRNL	0000371389	1715		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38373	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.10	
01/04/2017	GL_JOURNAL	0000372173	40590	PYE	12/31/2016/GL Encumbrance Process/120618 ;LIFE for	0.00	0.00	0.00	12.82	0.00	
Number of Transactions 5						Totals	-21.12	-2.00	0.00	12.82	6.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	53100	5736	13000	2017						
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	90		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	53100	5737	13000	2017						
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	53100	5737	13000	2017								
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
12/02/2016	GL_BD_JRNL	0000370657	70		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00			
12/02/2016	GL_JOURNAL	0000370651	30	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,783.00			
12/02/2016	GL_JOURNAL	0000370660	30	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,663.87			
12/02/2016	GL_JOURNAL	0000370666	30	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,319.08			
12/06/2016	GL_JOURNAL	0000370836	30	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,319.08			
12/13/2016	GL_BD_JRNL	0000371389	2069		12/13/2016/Transfer appropriation for the Cafeteri	-8,086.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	-0.97	-8,086.00	0.00	-8,085.03		
Number of Transactions 54						Fund	Totals 1000s	-19,253.36	-6,582.00	0.00	13,546.63	-875.27
Number of Transactions 54						Resource	Totals 53100	-19,253.36	-6,582.00	0.00	13,546.63	-875.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	60101	5100	01000	2017								
DeptID 0087 - Doyle Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/03/2016	AP_VOUCHER	00916214	1	P0000291359	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	0.00	4,442.63			
10/03/2016	AP_VOUCHER	00916214	1	P0000291359	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	-4,442.63	0.00			
10/28/2016	AP_VOUCHER	00921881	1	P0000291359	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	0.00	14,060.93			
10/28/2016	AP_VOUCHER	00921881	1	P0000291359	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	-14,060.93	0.00			
12/16/2016	AP_VOUCHER	00931155	1	P0000291359	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	0.00	13,796.56			
12/16/2016	AP_VOUCHER	00931155	1	P0000291359	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	-13,796.56	0.00			
Number of Transactions 6						Totals	0.00	0.00	0.00	-32,300.12	32,300.12	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-32,300.12	32,300.12
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-32,300.12	32,300.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	60102	1157	01000	2017								
DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	60102	1157	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	1346	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	171.95
12/08/2016	GL_JOURNAL	PAY0370921	66	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	171.95
12/21/2016	GL_JOURNAL	PAY0371733	1392	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	10.30
01/04/2017	GL_JOURNAL	PAY0372051	1357	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	283.36
Number of Transactions 4						Totals	-637.56	0.00	0.00	637.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	60102	3101	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	7958	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	21.64
12/08/2016	GL_JOURNAL	PAY0370921	2650	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	21.63
12/21/2016	GL_JOURNAL	PAY0371733	6148	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.30
01/04/2017	GL_JOURNAL	PAY0372051	8127	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	35.65
Number of Transactions 4						Totals	-80.22	0.00	0.00	80.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	60102	3301	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	13152	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.50
12/08/2016	GL_JOURNAL	PAY0370921	4108	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	2.49
12/21/2016	GL_JOURNAL	PAY0371733	10372	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.14
01/04/2017	GL_JOURNAL	PAY0372051	13376	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.12
Number of Transactions 4						Totals	-9.25	0.00	0.00	9.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	60102	3501	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	30467	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.09
12/08/2016	GL_JOURNAL	PAY0370921	6434	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.09
01/04/2017	GL_JOURNAL	PAY0372051	30795	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.14

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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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	60102	3501	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-0.32	0.00	0.00	0.00	0.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	60102	3601	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	645	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	5.16	
12/09/2016	GL_JOURNAL	PWC0371039	646	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	5.16	
Number of Transactions 2						Totals	-10.32	0.00	0.00	10.32	
Number of Transactions 17						Fund Totals 0000s	-737.67	0.00	0.00	0.00	737.67
Number of Transactions 17						Resource Totals 60102	-737.67	0.00	0.00	0.00	737.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	62640	1192	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2263	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	908.82	
11/08/2016	GL_JOURNAL	PAY0368979	1038	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,514.70	
11/30/2016	GL_JOURNAL	PAY0370430	2293	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,180.87	
12/21/2016	GL_JOURNAL	PAY0371733	3312	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	168.05	
01/04/2017	GL_JOURNAL	PAY0372051	2381	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,808.18	
Number of Transactions 5						Totals	-8,580.62	0.00	0.00	8,580.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	62640	3101	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8025	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	38.10	
11/08/2016	GL_JOURNAL	PAY0368979	3126	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	114.32	
11/30/2016	GL_JOURNAL	PAY0370430	7955	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	171.48	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	62640	3101	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	6145	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	9.70
01/04/2017	GL_JOURNAL	PAY0372051	8124	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	241.90
Number of Transactions 5						Totals	-575.50	0.00	0.00	575.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	62640	3301	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13207	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	41.34
11/08/2016	GL_JOURNAL	PAY0368979	4883	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	40.74
11/30/2016	GL_JOURNAL	PAY0370430	13149	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	102.50
12/21/2016	GL_JOURNAL	PAY0371733	10369	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	5.60
01/04/2017	GL_JOURNAL	PAY0372051	13373	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	69.71
Number of Transactions 5						Totals	-259.89	0.00	0.00	259.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	62640	3501	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30454	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.45
11/08/2016	GL_JOURNAL	PAY0368979	7609	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.76
11/30/2016	GL_JOURNAL	PAY0370430	30464	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.63
12/21/2016	GL_JOURNAL	PAY0371733	14469	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.07
01/04/2017	GL_JOURNAL	PAY0372051	30792	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.41
Number of Transactions 5						Totals	-4.32	0.00	0.00	4.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	62640	3601	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	684	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	27.26
11/08/2016	GL_JOURNAL	PWC0369015	685	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	45.44
12/09/2016	GL_JOURNAL	PWC0371039	647	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	95.43

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	62640	3601	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-168.13	0.00	0.00	0.00	168.13
Number of Transactions 23						Fund	Totals 0000s	-9,588.46	0.00	0.00	9,588.46
Number of Transactions 23						Resource	Totals 62640	-9,588.46	0.00	0.00	9,588.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	1107	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	161	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,143.03	
10/26/2016	GL_JOURNAL	PAY0367910	162	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17,337.32	
11/30/2016	GL_JOURNAL	PAY0370430	163	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17,337.32	
11/30/2016	GL_JOURNAL	PAY0370430	162	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,143.03	
12/08/2016	GL_JOURNAL	PAY0370921	19	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	461.07	
12/21/2016	GL_JOURNAL	PAY0371733	165	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,071.45	
12/21/2016	GL_JOURNAL	PAY0371733	166	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,285.94	
01/04/2017	GL_JOURNAL	PAY0372051	163	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,357.07	
01/04/2017	GL_JOURNAL	PAY0372051	164	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17,855.84	
01/04/2017	GL_JOURNAL	0000372173	694	PYE	12/31/2016/GL Encumbrance Process/121932 ;Salary f	0.00	0.00	44,142.44	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	844	PYE	12/31/2016/GL Encumbrance Process/164344 ;Salary f	0.00	0.00	107,135.02	0.00	0.00	
Number of Transactions 11						Totals	-229,269.53	0.00	0.00	151,277.46	77,992.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	1162	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	137		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1533	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	302.94	
10/26/2016	GL_JOURNAL	PAY0367910	1534	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	302.94	
11/30/2016	GL_JOURNAL	PAY0370430	1640	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	2037	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.63	
12/21/2016	GL_JOURNAL	PAY0371733	2038	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	18.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	1162	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	1704	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	312.02
Number of Transactions 7						Totals	-1,252.63	0.00	0.00	1,252.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	2101	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3645	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,140.97
11/30/2016	GL_JOURNAL	PAY0370430	3620	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5,140.97
01/04/2017	GL_JOURNAL	PAY0372051	3693	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,562.01
01/04/2017	GL_JOURNAL	0000372173	2376	PYE	12/31/2016/GL Encumbrance Process/140745 ;Salary f		0.00	0.00	31,771.16	0.00
Number of Transactions 4						Totals	-46,615.11	0.00	0.00	14,843.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	2151	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	1564	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	111.11
11/30/2016	GL_JOURNAL	PAY0370430	4326	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	75.90
12/08/2016	GL_JOURNAL	PAY0370921	1309	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	186.59
Number of Transactions 3						Totals	-373.60	0.00	0.00	373.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	2154	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4621	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-193.80
11/30/2016	GL_JOURNAL	PAY0370430	4573	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	166.83
12/08/2016	GL_JOURNAL	PAY0370921	1531	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-166.83
01/04/2017	GL_JOURNAL	PAY0372051	4666	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	205.21
Number of Transactions 4						Totals	-11.41	0.00	0.00	11.41

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	65003	3101	01000	2017						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8026	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	936.70	
10/26/2016	GL_JOURNAL	PAY0367910	8027	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,200.09	
11/30/2016	GL_JOURNAL	PAY0370430	7956	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	898.59	
11/30/2016	GL_JOURNAL	PAY0370430	7957	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,219.15	
12/08/2016	GL_JOURNAL	PAY0370921	2649	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	58.01	
12/21/2016	GL_JOURNAL	PAY0371733	6146	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	136.49	
12/21/2016	GL_JOURNAL	PAY0371733	6147	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	289.28	
01/04/2017	GL_JOURNAL	PAY0372051	8125	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	964.78	
01/04/2017	GL_JOURNAL	PAY0372051	8126	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,246.26	
01/04/2017	GL_JOURNAL	0000372173	6432	PYE	12/31/2016/GL Encumbrance Process/121932 ;STRS for	0.00	0.00	5,553.12	0.00	
01/04/2017	GL_JOURNAL	0000372173	6582	PYE	12/31/2016/GL Encumbrance Process/164344 ;STRS for	0.00	0.00	13,477.58	0.00	
Number of Transactions 11						Totals	-28,980.05	0.00	19,030.70	9,949.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	65003	3202	01000	2017						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10772	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	713.97	
10/26/2016	GL_JOURNAL	PAY0367910	10771	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-26.91	
11/08/2016	GL_JOURNAL	PAY0368979	4228	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	7.52	
11/30/2016	GL_JOURNAL	PAY0370430	10725	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	23.17	
11/30/2016	GL_JOURNAL	PAY0370430	10726	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	713.97	
12/08/2016	GL_JOURNAL	PAY0370921	3562	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-23.17	
01/04/2017	GL_JOURNAL	PAY0372051	10933	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	28.50	
01/04/2017	GL_JOURNAL	PAY0372051	10934	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	633.58	
01/04/2017	GL_JOURNAL	0000372173	8804	PYE	12/31/2016/GL Encumbrance Process/140745 ;PERS_A f	0.00	0.00	5,739.82	0.00	
Number of Transactions 9						Totals	-7,810.45	0.00	5,739.82	2,070.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	65003	3301	01000	2017					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13208	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	108.10
10/26/2016	GL_JOURNAL	PAY0367910	13209	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	256.47
11/30/2016	GL_JOURNAL	PAY0370430	13150	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.62

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3301	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	13151	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	255.71	
12/08/2016	GL_JOURNAL	PAY0370921	4107	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	6.68	
12/21/2016	GL_JOURNAL	PAY0371733	10370	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	15.74	
12/21/2016	GL_JOURNAL	PAY0371733	10371	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	33.44	
01/04/2017	GL_JOURNAL	PAY0372051	13374	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	111.25	
01/04/2017	GL_JOURNAL	PAY0372051	13375	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	258.86	
01/04/2017	GL_JOURNAL	0000372173	10625	PYE	12/31/2016/GL Encumbrance Process/121932 ;FMED for	0.00	0.00	0.00	640.07	0.00	
01/04/2017	GL_JOURNAL	0000372173	10775	PYE	12/31/2016/GL Encumbrance Process/164344 ;FMED for	0.00	0.00	0.00	1,553.46	0.00	
Number of Transactions 11						Totals	-3,343.40	0.00	0.00	2,193.53	1,149.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3302	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15959	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-14.83	
10/26/2016	GL_JOURNAL	PAY0367910	15960	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	393.27	
11/08/2016	GL_JOURNAL	PAY0368979	6250	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	8.51	
11/30/2016	GL_JOURNAL	PAY0370430	15928	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	12.76	
11/30/2016	GL_JOURNAL	PAY0370430	15929	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	399.10	
12/08/2016	GL_JOURNAL	PAY0370921	5249	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-12.76	
12/08/2016	GL_JOURNAL	PAY0370921	5250	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	9.56	
01/04/2017	GL_JOURNAL	PAY0372051	16191	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15.70	
01/04/2017	GL_JOURNAL	PAY0372051	16192	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	348.99	
01/04/2017	GL_JOURNAL	0000372173	13003	PYE	12/31/2016/GL Encumbrance Process/140745 ;OASDI fo	0.00	0.00	0.00	2,430.50	0.00	
Number of Transactions 10						Totals	-3,590.80	0.00	0.00	2,430.50	1,160.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3421	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18712	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	18713	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60
11/30/2016	GL_JOURNAL	PAY0370430	18674	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18675	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60
01/04/2017	GL_JOURNAL	PAY0372051	18982	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3421	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	18983	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.60		
01/04/2017	GL_JOURNAL	0000372173	14789	PYE	12/31/2016/GL Encumbrance Process/121932 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	14937	PYE	12/31/2016/GL Encumbrance Process/164344 ;VISION f	0.00	0.00	183.60	0.00		
Number of Transactions 8						Totals	-367.20	0.00	0.00	244.80	122.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3431	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20572	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60		
11/30/2016	GL_JOURNAL	PAY0370430	20557	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.60		
01/04/2017	GL_JOURNAL	PAY0372051	20874	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.60		
01/04/2017	GL_JOURNAL	0000372173	16835	PYE	12/31/2016/GL Encumbrance Process/140745 ;VISION f	0.00	0.00	183.60	0.00		
Number of Transactions 4						Totals	-275.40	0.00	0.00	183.60	91.80

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	3441	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22592	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	22593	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	189.37		
11/30/2016	GL_JOURNAL	PAY0370430	22572	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	22573	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	189.37		
01/04/2017	GL_JOURNAL	PAY0372051	22887	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	22888	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	189.37		
01/04/2017	GL_JOURNAL	0000372173	18611	PYE	12/31/2016/GL Encumbrance Process/121932 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	18759	PYE	12/31/2016/GL Encumbrance Process/164344 ;DENTAL f	0.00	0.00	1,582.20	0.00		
Number of Transactions 8						Totals	-2,989.50	0.00	0.00	2,109.60	879.90

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	3451	01000	2017				
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	24451	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	243.91

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 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	3451	01000	2017						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	24454	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	243.91		
01/04/2017	GL_JOURNAL	PAY0372051	24778	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	243.91		
01/04/2017	GL_JOURNAL	0000372173	20655	PYE	12/31/2016/GL Encumbrance Process/140745 ;DENTAL f	0.00	0.00	1,582.20	0.00		
Number of Transactions 4						Totals	-2,313.93	0.00	0.00	1,582.20	731.73

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	3461	01000	2017						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26468	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	634.80		
10/26/2016	GL_JOURNAL	PAY0367910	26469	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,343.20		
11/30/2016	GL_JOURNAL	PAY0370430	26466	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	634.80		
11/30/2016	GL_JOURNAL	PAY0370430	26467	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,343.20		
01/04/2017	GL_JOURNAL	PAY0372051	26788	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	634.80		
01/04/2017	GL_JOURNAL	PAY0372051	26789	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,343.20		
01/04/2017	GL_JOURNAL	0000372173	22415	PYE	12/31/2016/GL Encumbrance Process/121932 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	22561	PYE	12/31/2016/GL Encumbrance Process/164344 ;MEDICA f	0.00	0.00	27,311.40	0.00		
Number of Transactions 8						Totals	-48,349.20	0.00	0.00	36,415.20	11,934.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3471	01000	2017						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28312	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,392.80		
11/30/2016	GL_JOURNAL	PAY0370430	28331	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,392.80		
01/04/2017	GL_JOURNAL	PAY0372051	28662	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,392.80		
01/04/2017	GL_JOURNAL	0000372173	24456	PYE	12/31/2016/GL Encumbrance Process/140745 ;MEDICA f	0.00	0.00	27,311.40	0.00		
Number of Transactions 4						Totals	-43,489.80	0.00	0.00	27,311.40	16,178.40

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	3501	01000	2017				
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30455	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.72

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3501	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910			30456 PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.85	
11/30/2016	GL_JOURNAL	PAY0370430			30465 PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.57	
11/30/2016	GL_JOURNAL	PAY0370430			30466 PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.82	
12/08/2016	GL_JOURNAL	PAY0370921			6433 PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.23	
12/21/2016	GL_JOURNAL	PAY0371733			14470 PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.54	
12/21/2016	GL_JOURNAL	PAY0371733			14471 PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.15	
01/04/2017	GL_JOURNAL	PAY0372051			30793 PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.83	
01/04/2017	GL_JOURNAL	PAY0372051			30794 PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.92	
01/04/2017	GL_JOURNAL	0000372173			26290 PYE	12/31/2016/GL Encumbrance Process/121932 ;UNEMP fo	0.00	0.00	22.07	0.00	
01/04/2017	GL_JOURNAL	0000372173			26442 PYE	12/31/2016/GL Encumbrance Process/164344 ;UNEMP fo	0.00	0.00	53.56	0.00	
Number of Transactions 11						Totals	-115.26	0.00	0.00	75.63	39.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3502	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910			33227 PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-0.10	
10/26/2016	GL_JOURNAL	PAY0367910			33228 PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.57	
11/08/2016	GL_JOURNAL	PAY0368979			8976 PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.06	
11/30/2016	GL_JOURNAL	PAY0370430			33265 PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430			33266 PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.60	
12/08/2016	GL_JOURNAL	PAY0370921			7571 PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.08	
12/08/2016	GL_JOURNAL	PAY0370921			7572 PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.10	
01/04/2017	GL_JOURNAL	PAY0372051			33631 PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.10	
01/04/2017	GL_JOURNAL	PAY0372051			33632 PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.29	
01/04/2017	GL_JOURNAL	0000372173			28671 PYE	12/31/2016/GL Encumbrance Process/140745 ;UNEMP fo	0.00	0.00	15.89	0.00	
Number of Transactions 10						Totals	-23.51	0.00	0.00	15.89	7.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3601	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015			686 No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09
11/08/2016	GL_JOURNAL	PWC0369015			687 No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	214.29
11/08/2016	GL_JOURNAL	PWC0369015			688 No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3601	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	689	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	520.12	
12/09/2016	GL_JOURNAL	PWC0371039	648	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	214.29	
12/09/2016	GL_JOURNAL	PWC0371039	649	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	650	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	13.83	
12/09/2016	GL_JOURNAL	PWC0371039	651	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	520.12	
01/04/2017	GL_JOURNAL	0000372173	30516	PYE	12/31/2016/GL Encumbrance Process/121932 ;WKRCMP f	0.00		0.00	1,324.27	0.00	
01/04/2017	GL_JOURNAL	0000372173	30668	PYE	12/31/2016/GL Encumbrance Process/164344 ;WKRCMP f	0.00		0.00	3,214.06	0.00	
Number of Transactions 10						Totals	-6,048.25	0.00	0.00	4,538.33	1,509.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3602	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5733	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	-5.81	
11/08/2016	GL_JOURNAL	PWC0369015	5734	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	3.33	
11/08/2016	GL_JOURNAL	PWC0369015	5735	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	154.23	
12/09/2016	GL_JOURNAL	PWC0371039	5448	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	-5.00	
12/09/2016	GL_JOURNAL	PWC0371039	5449	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	5.00	
12/09/2016	GL_JOURNAL	PWC0371039	5450	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	2.28	
12/09/2016	GL_JOURNAL	PWC0371039	5451	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	5.60	
12/09/2016	GL_JOURNAL	PWC0371039	5452	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	154.23	
01/04/2017	GL_JOURNAL	0000372173	32897	PYE	12/31/2016/GL Encumbrance Process/140745 ;WKRCMP f	0.00		0.00	953.13	0.00	
Number of Transactions 9						Totals	-1,266.99	0.00	0.00	953.13	313.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3701	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	305	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	20.43	
11/08/2016	GL_JOURNAL	PRM0369014	306	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	49.58	
12/09/2016	GL_JOURNAL	PRM0371038	318	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	20.43	
12/09/2016	GL_JOURNAL	PRM0371038	319	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.32	
12/09/2016	GL_JOURNAL	PRM0371038	320	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	49.58	
01/04/2017	GL_JOURNAL	0000372173	34722	PYE	12/31/2016/GL Encumbrance Process/121932 ;RM01 for	0.00		0.00	126.25	0.00	
01/04/2017	GL_JOURNAL	0000372173	34874	PYE	12/31/2016/GL Encumbrance Process/164344 ;RM01 for	0.00		0.00	306.40	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	65003	3701	01000	2017							
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 7						Totals	-573.99	0.00	0.00	432.65	141.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	65003	3702	01000	2017							
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2741	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.79		
12/09/2016	GL_JOURNAL	PRM0371038	2501	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.79		
01/04/2017	GL_JOURNAL	0000372173	37084	PYE	12/31/2016/GL Encumbrance Process/140745 ;RM05 for	0.00	0.00	41.94	0.00		
Number of Transactions 3						Totals	-55.52	0.00	0.00	41.94	13.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	65003	3985	01000	2017							
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36001	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.14		
10/26/2016	GL_JOURNAL	PAY0367910	36002	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	25.68		
11/30/2016	GL_JOURNAL	PAY0370430	36033	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.14		
11/30/2016	GL_JOURNAL	PAY0370430	36034	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	25.68		
01/04/2017	GL_JOURNAL	PAY0372051	36443	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.48		
01/04/2017	GL_JOURNAL	PAY0372051	36444	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	26.45		
01/04/2017	GL_JOURNAL	0000372173	38919	PYE	12/31/2016/GL Encumbrance Process/121932 ;LIFE for	0.00	0.00	70.19	0.00		
01/04/2017	GL_JOURNAL	0000372173	39071	PYE	12/31/2016/GL Encumbrance Process/164344 ;LIFE for	0.00	0.00	170.35	0.00		
Number of Transactions 8						Totals	-352.11	0.00	0.00	240.54	111.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	65003	3995	01000	2017							
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37887	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.29		
11/30/2016	GL_JOURNAL	PAY0370430	37942	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.29		
01/04/2017	GL_JOURNAL	PAY0372051	38372	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.48		
01/04/2017	GL_JOURNAL	0000372173	41073	PYE	12/31/2016/GL Encumbrance Process/140745 ;LIFE for	0.00	0.00	50.52	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3995	01000	2017					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clafd Fund 01000 - General Fund										

Number of Transactions	4	Totals				-69.58	0.00	0.00	50.52	19.06
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Number of Transactions	168	Fund	Totals	0000s		-427,537.22	0.00	0.00	286,638.60	140,898.62
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Number of Transactions	168	Resource	Totals	65003		-427,537.22	0.00	0.00	286,638.60	140,898.62
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	96000	4301	01000	2017					
DeptID 0087 - Doyle Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										

11/02/2016	GL_BD_JRNL	0000368348	2		11/02/2016/Transfer of appropriations to allocate	13,093.00		0.00	0.00	0.00
11/17/2016	GL_BD_JRNL	0000369740	1		11/17/2016/Transfer of appropriations to realign t	-125.00		0.00	0.00	0.00
12/06/2016	GL_BD_JRNL	0000370833	33		11/30/2016/Transfer appropriations for ABS deposit	42.00		0.00	0.00	0.00
12/06/2016	GL_BD_JRNL	0000370833	34		11/30/2016/Transfer appropriations for ABS deposit	1,619.00		0.00	0.00	0.00

Number of Transactions	4	Totals				14,629.00	14,629.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	96000	5735	01000	2017					
DeptID 0087 - Doyle Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

11/16/2016	GL_BD_JRNL	0000369611	5		11/16/2016/Create zero dollar budgets for Field Tr	0.00		0.00	0.00	0.00
11/16/2016	GL_JOURNAL	0000369608	288	27878	11/16/2016/Field Trips: October 2016/TK to Pumpkin	0.00		0.00	0.00	210.00
11/16/2016	GL_JOURNAL	0000369608	289	28176	11/16/2016/Field Trips: October 2016/K to Suzies F	0.00		0.00	0.00	420.00
11/17/2016	GL_BD_JRNL	0000369740	2		11/17/2016/Transfer of appropriations to realign t	125.00		0.00	0.00	0.00
12/06/2016	GL_JOURNAL	0000370820	236	28017	12/06/2016/Field Trips: November 2016/5th Gr to Ar	0.00		0.00	0.00	210.00
12/06/2016	GL_JOURNAL	0000370820	237	28341	12/06/2016/Field Trips: November 2016/1st Gr to Jr	0.00		0.00	0.00	630.00
12/06/2016	GL_BD_JRNL	0000370845	42		11/15/2016/Transfer appropriations for ABS deposit	295.00		0.00	0.00	0.00
12/08/2016	GL_JOURNAL	0000370987	236	28017	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-210.00
12/08/2016	GL_JOURNAL	0000370987	237	28341	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-630.00
12/08/2016	GL_JOURNAL	0000370988	236	28017	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	210.00
12/08/2016	GL_JOURNAL	0000370988	237	28341	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	630.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<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	2017						
DeptID 0087 - Doyle Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 11					Totals	-1,050.00	420.00	0.00	0.00	1,470.00
Number of Transactions 15					Fund Totals 0000s	13,579.00	15,049.00	0.00	0.00	1,470.00
Number of Transactions 15					Resource Totals 96000	13,579.00	15,049.00	0.00	0.00	1,470.00
Number of Transactions 2,461					DeptID Totals 0087	-4,338,002.12	32,786.00	-51.22	2,788,469.71	1,582,369.63
Number of Transactions 2,461					Report Totals	-4,338,002.12	32,786.00	-51.22	2,788,469.71	1,582,369.63

End of Report