

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 10 and 12

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									
01/06/2017	REQ_PREENC	REQ351945	10		Office Solutions Business Products & Svc/149094/Tw	0.00	-16.26	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	10		Office Solutions Business Products & Svc/149094/Tw	0.00	0.00	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	10		Office Solutions Business Products & Svc/149094/Tw	0.00	16.26	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	9		Office Solutions Business Products & Svc/149094/Ri	0.00	-10.20	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	9		Office Solutions Business Products & Svc/149094/Ri	0.00	0.00	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	9		Office Solutions Business Products & Svc/149094/Ri	0.00	10.20	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	8		Office Solutions Business Products & Svc/149094/Tr	0.00	-134.90	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	8		Office Solutions Business Products & Svc/149094/Tr	0.00	0.00	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	8		Office Solutions Business Products & Svc/149094/Tr	0.00	134.90	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	7		Office Solutions Business Products & Svc/149094/Ri	0.00	-23.40	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	7		Office Solutions Business Products & Svc/149094/Ri	0.00	0.00	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	7		Office Solutions Business Products & Svc/149094/Ri	0.00	23.40	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	6		Office Solutions Business Products & Svc/149094/Ri	0.00	-10.20	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	6		Office Solutions Business Products & Svc/149094/Ri	0.00	0.00	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	6		Office Solutions Business Products & Svc/149094/Ri	0.00	10.20	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	5		Office Solutions Business Products & Svc/149094/Co	0.00	-14.88	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	5		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	5		Office Solutions Business Products & Svc/149094/Co	0.00	14.88	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	4		Office Solutions Business Products & Svc/149094/Co	0.00	-15.76	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	4		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	4		Office Solutions Business Products & Svc/149094/Co	0.00	15.76	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	3		Office Solutions Business Products & Svc/149094/Kr	0.00	-33.96	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	3		Office Solutions Business Products & Svc/149094/Kr	0.00	0.00	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	3		Office Solutions Business Products & Svc/149094/Kr	0.00	33.96	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	2		Office Solutions Business Products & Svc/149094/Fu	0.00	-17.94	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	2		Office Solutions Business Products & Svc/149094/Fu	0.00	0.00	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	2		Office Solutions Business Products & Svc/149094/Fu	0.00	17.94	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	1		Office Solutions Business Products & Svc/149094/Co	0.00	-41.28	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	1		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00	0.00
01/06/2017	REQ_PREENC	REQ351945	1		Office Solutions Business Products & Svc/149094/Co	0.00	41.28	0.00	0.00
01/09/2017	PO_POENC	0000301215	10	RREQ351945	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-17.52	0.00
01/09/2017	PO_POENC	0000301215	10	RREQ351945	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
01/09/2017	PO_POENC	0000301215	10	RREQ351945	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	17.52	0.00
01/09/2017	PO_POENC	0000301215	9	RREQ351945	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-10.99	0.00
01/09/2017	PO_POENC	0000301215	9	RREQ351945	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
01/09/2017	PO_POENC	0000301215	9	RREQ351945	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	10.99	0.00
01/09/2017	PO_POENC	0000301215	8	RREQ351945	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-145.35	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
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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										
01/09/2017	PO_POENC	0000301215	8	RREQ351945	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00	0.00
01/09/2017	PO_POENC	0000301215	8	RREQ351945	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	145.35	0.00
01/09/2017	PO_POENC	0000301215	7	RREQ351945	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	-25.21	0.00
01/09/2017	PO_POENC	0000301215	7	RREQ351945	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00	0.00
01/09/2017	PO_POENC	0000301215	7	RREQ351945	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	25.21	0.00
01/09/2017	PO_POENC	0000301215	6	RREQ351945	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	-10.99	0.00
01/09/2017	PO_POENC	0000301215	6	RREQ351945	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00	0.00
01/09/2017	PO_POENC	0000301215	6	RREQ351945	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	10.99	0.00
01/09/2017	PO_POENC	0000301215	5	RREQ351945	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	-16.03	0.00
01/09/2017	PO_POENC	0000301215	5	RREQ351945	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00	0.00
01/09/2017	PO_POENC	0000301215	5	RREQ351945	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	16.03	0.00
01/09/2017	PO_POENC	0000301215	4	RREQ351945	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Gal	0.00	0.00	0.00	-16.98	0.00
01/09/2017	PO_POENC	0000301215	4	RREQ351945	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Gal	0.00	0.00	0.00	0.00	0.00
01/09/2017	PO_POENC	0000301215	4	RREQ351945	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Gal	0.00	0.00	0.00	16.98	0.00
01/09/2017	PO_POENC	0000301215	3	RREQ351945	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	0.00	-36.59	0.00
01/09/2017	PO_POENC	0000301215	3	RREQ351945	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	0.00	0.00	0.00
01/09/2017	PO_POENC	0000301215	3	RREQ351945	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	0.00	36.59	0.00
01/09/2017	PO_POENC	0000301215	2	RREQ351945	OFFICE SOL-001/Fun-Tak Mounting Putty 2 oz	0.00	0.00	0.00	-19.33	0.00
01/09/2017	PO_POENC	0000301215	2	RREQ351945	OFFICE SOL-001/Fun-Tak Mounting Putty 2 oz	0.00	0.00	0.00	0.00	0.00
01/09/2017	PO_POENC	0000301215	2	RREQ351945	OFFICE SOL-001/Fun-Tak Mounting Putty 2 oz	0.00	0.00	0.00	19.33	0.00
01/09/2017	PO_POENC	0000301215	1	RREQ351945	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	0.00	-44.48	0.00
01/09/2017	PO_POENC	0000301215	1	RREQ351945	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	0.00	0.00	0.00
01/09/2017	PO_POENC	0000301215	1	RREQ351945	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	0.00	44.48	0.00
01/19/2017	REQ_PREENC	REQ353181	1		Office Solutions Business Products & Svc/149094/Pi	0.00	35.04	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353181	1		Office Solutions Business Products & Svc/149094/Pi	0.00	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353181	1		Office Solutions Business Products & Svc/149094/Pi	0.00	-35.04	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353181	2		Office Solutions Business Products & Svc/149094/In	0.00	18.44	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353181	2		Office Solutions Business Products & Svc/149094/In	0.00	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353181	2		Office Solutions Business Products & Svc/149094/In	0.00	-18.44	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353181	3		Office Solutions Business Products & Svc/149094/Ea	0.00	59.38	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353181	3		Office Solutions Business Products & Svc/149094/Ea	0.00	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353181	3		Office Solutions Business Products & Svc/149094/Ea	0.00	-59.38	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303148	1	RREQ353181	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303148	1	RREQ353181	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	0.00	0.00	37.76	0.00
02/01/2017	PO_POENC	0000303148	1	RREQ353181	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	0.00	0.00	-37.76	0.00
02/01/2017	PO_POENC	0000303148	3	RREQ353181	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00	0.00	0.00	-63.98	0.00
02/01/2017	PO_POENC	0000303148	3	RREQ353181	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	00000	4301	01000	2017					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2017	PO_POENC	0000303148	3	RREQ353181	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00	0.00	63.98	0.00
02/01/2017	PO_POENC	0000303148	2	RREQ353181	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	0.00	-19.87	0.00
02/01/2017	PO_POENC	0000303148	2	RREQ353181	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303148	2	RREQ353181	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	0.00	19.87	0.00
02/01/2017	PO_POENC	0000303142	6	RREQ354561	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	-15.30	0.00
02/01/2017	PO_POENC	0000303142	6	RREQ354561	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303142	6	RREQ354561	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	15.30	0.00
02/01/2017	PO_POENC	0000303142	5	RREQ354561	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 R	0.00	0.00	-23.92	0.00
02/01/2017	PO_POENC	0000303142	5	RREQ354561	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 R	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303142	5	RREQ354561	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 R	0.00	0.00	23.92	0.00
02/01/2017	PO_POENC	0000303142	4	RREQ354561	OFFICE SOL-001/Big Bands Rubber Bands 7 x 1/8 Red	0.00	0.00	-12.32	0.00
02/01/2017	PO_POENC	0000303142	4	RREQ354561	OFFICE SOL-001/Big Bands Rubber Bands 7 x 1/8 Red	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303142	4	RREQ354561	OFFICE SOL-001/Big Bands Rubber Bands 7 x 1/8 Red	0.00	0.00	12.32	0.00
02/01/2017	PO_POENC	0000303142	2	RREQ354561	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	-26.08	0.00
02/01/2017	PO_POENC	0000303142	2	RREQ354561	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303142	2	RREQ354561	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	26.08	0.00
02/01/2017	PO_POENC	0000303142	1	RREQ354561	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	0.00	16.59	0.00
02/01/2017	PO_POENC	0000303142	1	RREQ354561	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303142	1	RREQ354561	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	0.00	-16.59	0.00
02/01/2017	PO_POENC	0000303142	3	RREQ354561	OFFICE SOL-001/Refill for G2 Gel Dr. Grip Gel/Ltd	0.00	0.00	6.03	0.00
02/01/2017	PO_POENC	0000303142	3	RREQ354561	OFFICE SOL-001/Refill for G2 Gel Dr. Grip Gel/Ltd	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303142	3	RREQ354561	OFFICE SOL-001/Refill for G2 Gel Dr. Grip Gel/Ltd	0.00	0.00	-6.03	0.00
02/01/2017	PO_POENC	0000303142	7	RREQ354561	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 P	0.00	0.00	5.82	0.00
02/01/2017	PO_POENC	0000303142	7	RREQ354561	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 P	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303142	7	RREQ354561	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 P	0.00	0.00	-5.82	0.00
02/01/2017	REQ_PREENC	REQ354561	1		Office Solutions Business Products & Svc/149094/Fi	0.00	15.40	0.00	0.00
02/01/2017	REQ_PREENC	REQ354561	1		Office Solutions Business Products & Svc/149094/Fi	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354561	1		Office Solutions Business Products & Svc/149094/Fi	0.00	-15.40	0.00	0.00
02/01/2017	REQ_PREENC	REQ354561	3		Office Solutions Business Products & Svc/149094/Re	0.00	5.60	0.00	0.00
02/01/2017	REQ_PREENC	REQ354561	3		Office Solutions Business Products & Svc/149094/Re	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354561	3		Office Solutions Business Products & Svc/149094/Re	0.00	-5.60	0.00	0.00
02/01/2017	REQ_PREENC	REQ354561	6		Office Solutions Business Products & Svc/149094/Co	0.00	14.20	0.00	0.00
02/01/2017	REQ_PREENC	REQ354561	6		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354561	6		Office Solutions Business Products & Svc/149094/Co	0.00	-14.20	0.00	0.00
02/01/2017	REQ_PREENC	REQ354561	7		Office Solutions Business Products & Svc/149094/Co	0.00	-5.40	0.00	0.00
02/01/2017	REQ_PREENC	REQ354561	7		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354561	7		Office Solutions Business Products & Svc/149094/Co	0.00	5.40	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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02/01/2017	REQ_PREENC	REQ354561	5		Office Solutions Business Products & Svc/149094/Co	0.00	-22.20	0.00	0.00
02/01/2017	REQ_PREENC	REQ354561	5		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354561	5		Office Solutions Business Products & Svc/149094/Co	0.00	22.20	0.00	0.00
02/01/2017	REQ_PREENC	REQ354561	4		Office Solutions Business Products & Svc/149094/Bi	0.00	-11.43	0.00	0.00
02/01/2017	REQ_PREENC	REQ354561	4		Office Solutions Business Products & Svc/149094/Bi	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354561	4		Office Solutions Business Products & Svc/149094/Bi	0.00	11.43	0.00	0.00
02/01/2017	REQ_PREENC	REQ354561	2		Office Solutions Business Products & Svc/149094/Cl	0.00	-24.20	0.00	0.00
02/01/2017	REQ_PREENC	REQ354561	2		Office Solutions Business Products & Svc/149094/Cl	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354561	2		Office Solutions Business Products & Svc/149094/Cl	0.00	24.20	0.00	0.00
05/18/2017	AP_VOUCHER	00959929	1	P0000299170	OFFICE SOL-001/Washable Paint Yellow 16 oz	0.00	0.00	-10.27	0.00
05/18/2017	AP_VOUCHER	00959929	1	P0000299170	OFFICE SOL-001/Washable Paint Yellow 16 oz	0.00	0.00	0.00	10.27
05/18/2017	AP_VOUCHER	00959930	2	P0000299170	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00	0.00	-6.59	0.00
05/18/2017	AP_VOUCHER	00959930	2	P0000299170	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00	0.00	0.00	6.59
05/18/2017	AP_VOUCHER	00959930	1	P0000299170	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-11.02	0.00
05/18/2017	AP_VOUCHER	00959930	1	P0000299170	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	11.02
05/18/2017	AP_VOUCHER	00959930	18	P0000299170	OFFICE SOL-001/G2 Premium Retractable Gel Ink	0.00	0.00	-27.04	0.00
05/18/2017	AP_VOUCHER	00959930	18	P0000299170	OFFICE SOL-001/G2 Premium Retractable Gel Ink	0.00	0.00	0.00	27.04
05/18/2017	AP_VOUCHER	00959930	17	P0000299170	OFFICE SOL-001/Business Envelope #10 White	0.00	0.00	-32.27	0.00
05/18/2017	AP_VOUCHER	00959930	17	P0000299170	OFFICE SOL-001/Business Envelope #10 White	0.00	0.00	0.00	32.27
05/18/2017	AP_VOUCHER	00959930	16	P0000299170	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	-41.56	0.00
05/18/2017	AP_VOUCHER	00959930	16	P0000299170	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	41.56
05/18/2017	AP_VOUCHER	00959930	15	P0000299170	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-21.43	0.00
05/18/2017	AP_VOUCHER	00959930	15	P0000299170	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	21.43
05/18/2017	AP_VOUCHER	00959930	14	P0000299170	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	-83.63	0.00
05/18/2017	AP_VOUCHER	00959930	14	P0000299170	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	0.00	83.63
05/18/2017	AP_VOUCHER	00959930	13	P0000299170	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	-19.92	0.00
05/18/2017	AP_VOUCHER	00959930	13	P0000299170	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	0.00	19.92
05/18/2017	AP_VOUCHER	00959930	12	P0000299170	OFFICE SOL-001/Instant Bond Superglue 15 g B	0.00	0.00	-20.69	0.00
05/18/2017	AP_VOUCHER	00959930	12	P0000299170	OFFICE SOL-001/Instant Bond Superglue 15 g B	0.00	0.00	0.00	20.69
05/18/2017	AP_VOUCHER	00959930	11	P0000299170	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-33.05	0.00
05/18/2017	AP_VOUCHER	00959930	11	P0000299170	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	33.05
05/18/2017	AP_VOUCHER	00959930	10	P0000299170	OFFICE SOL-001/Peacock Sulphite Construction	0.00	0.00	-24.41	0.00
05/18/2017	AP_VOUCHER	00959930	10	P0000299170	OFFICE SOL-001/Peacock Sulphite Construction	0.00	0.00	0.00	24.41
05/18/2017	AP_VOUCHER	00959930	9	P0000299170	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-20.41	0.00
05/18/2017	AP_VOUCHER	00959930	9	P0000299170	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	20.41
05/18/2017	AP_VOUCHER	00959930	8	P0000299170	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-44.39	0.00
05/18/2017	AP_VOUCHER	00959930	8	P0000299170	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	44.39
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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											
05/18/2017	AP_VOUCHER	00959930	7	P0000299170	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-24.84	0.00		
05/18/2017	AP_VOUCHER	00959930	7	P0000299170	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	24.84		
05/18/2017	AP_VOUCHER	00959930	6	P0000299170	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-18.68	0.00		
05/18/2017	AP_VOUCHER	00959930	6	P0000299170	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	18.68		
05/18/2017	AP_VOUCHER	00959930	5	P0000299170	OFFICE SOL-001/Washable Paint Yellow 16 oz	0.00	0.00	-17.12	0.00		
05/18/2017	AP_VOUCHER	00959930	5	P0000299170	OFFICE SOL-001/Washable Paint Yellow 16 oz	0.00	0.00	0.00	17.12		
05/18/2017	AP_VOUCHER	00959930	4	P0000299170	OFFICE SOL-001/Washable Paint Blue 16 oz	0.00	0.00	-34.02	0.00		
05/18/2017	AP_VOUCHER	00959930	4	P0000299170	OFFICE SOL-001/Washable Paint Blue 16 oz	0.00	0.00	0.00	34.02		
05/18/2017	AP_VOUCHER	00959930	3	P0000299170	OFFICE SOL-001/Washable Paint White 16 oz	0.00	0.00	-20.54	0.00		
05/18/2017	AP_VOUCHER	00959930	3	P0000299170	OFFICE SOL-001/Washable Paint White 16 oz	0.00	0.00	0.00	20.54		
05/18/2017	AP_VOUCHER	00960066	1	No PO.	SCHOLASTIC MAG/PO292350	0.00	0.00	0.00	-144.75		
Number of Transactions 159						Totals	144.75	0.00	0.00	-511.88	367.13

<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											
04/18/2017	GL_JOURNAL	0000378980	39	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	1,068.28		
05/19/2017	GL_JOURNAL	0000381643	39	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	931.75		
06/15/2017	GL_JOURNAL	0000383255	39	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	1,013.90		
07/10/2017	GL_JOURNAL	0000384817	39	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	904.73		
Number of Transactions 4						Totals	-3,918.66	0.00	0.00	0.00	3,918.66

<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											
05/05/2017	GL_JOURNAL	0000380584	32	8584559486	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.36		
06/06/2017	GL_JOURNAL	0000382597	29	8584559486	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	20.31		
06/23/2017	GL_JOURNAL	0000383839	22	8584559486	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.01		
Number of Transactions 3						Totals	-60.68	0.00	0.00	0.00	60.68

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 166						Fund	Totals 0000s	-3,834.59	0.00	0.00	-511.88	4,346.47
Number of Transactions 166						Resource	Totals 00000	-3,834.59	0.00	0.00	-511.88	4,346.47
DeptID	Resource	Account	Fund	Budget Period								
0087	00005	5916	01000	2017								
DeptID 0087 - Doyle Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/05/2017	GL_JOURNAL	0000380584	494	8584527802	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.32		
05/05/2017	GL_JOURNAL	0000380584	495	8584551063	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.32		
05/05/2017	GL_JOURNAL	0000380584	496	8584551660	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.32		
05/05/2017	GL_JOURNAL	0000380584	497	8584556230	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.32		
05/05/2017	GL_JOURNAL	0000380584	498	8584556231	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.32		
05/05/2017	GL_JOURNAL	0000380584	499	8584556232	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.32		
05/05/2017	GL_JOURNAL	0000380584	500	8584557056	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.35		
05/05/2017	GL_JOURNAL	0000380584	501	8584557240	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	20.48		
05/05/2017	GL_JOURNAL	0000380584	502	8584557246	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	34.11		
05/05/2017	GL_JOURNAL	0000380584	503	8584557407	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.32		
06/06/2017	GL_JOURNAL	0000382597	472	8584527802	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.31		
06/06/2017	GL_JOURNAL	0000382597	473	8584551063	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.31		
06/06/2017	GL_JOURNAL	0000382597	478	8584557056	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.31		
06/06/2017	GL_JOURNAL	0000382597	479	8584557240	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	20.02		
06/06/2017	GL_JOURNAL	0000382597	480	8584557246	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	33.32		
06/06/2017	GL_JOURNAL	0000382597	481	8584557407	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.31		
06/06/2017	GL_JOURNAL	0000382597	477	8584556232	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.31		
06/06/2017	GL_JOURNAL	0000382597	476	8584556231	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.31		
06/06/2017	GL_JOURNAL	0000382597	475	8584556230	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.31		
06/06/2017	GL_JOURNAL	0000382597	474	8584551660	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.31		
06/23/2017	GL_JOURNAL	0000383839	448	8584557056	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.32		
06/23/2017	GL_JOURNAL	0000383839	447	8584556232	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.32		
06/23/2017	GL_JOURNAL	0000383839	446	8584556231	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.32		
06/23/2017	GL_JOURNAL	0000383839	445	8584556230	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.32		
06/23/2017	GL_JOURNAL	0000383839	442	8584527802	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.32		
06/23/2017	GL_JOURNAL	0000383839	443	8584551063	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.32		
06/23/2017	GL_JOURNAL	0000383839	444	8584551660	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.32		
06/23/2017	GL_JOURNAL	0000383839	449	8584557240	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	20.89		
06/23/2017	GL_JOURNAL	0000383839	450	8584557246	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	33.61		
06/23/2017	GL_JOURNAL	0000383839	451	8584557407	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.32		

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

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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	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						Totals	-626.06	0.00	0.00	0.00	626.06
Number of Transactions 30						Fund	Totals 0000s	-626.06	0.00	0.00	626.06
Number of Transactions 30						Resource	Totals 00005	-626.06	0.00	0.00	626.06
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	161	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	215,438.23	
05/26/2017	GL_JOURNAL	PAY0382043	161	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	213,679.30	
06/28/2017	GL_JOURNAL	PAY0384027	161	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	219,048.90	
Number of Transactions 3						Totals	-648,166.43	0.00	0.00	648,166.43	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1650	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,760.90	
05/10/2017	GL_JOURNAL	PAY0380893	415	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2,113.08	
05/26/2017	GL_JOURNAL	PAY0382043	1694	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,465.26	
06/07/2017	GL_JOURNAL	PAY0382683	424	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,584.81	
06/28/2017	GL_JOURNAL	PAY0384027	1713	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,760.90	
Number of Transactions 5						Totals	-9,684.95	0.00	0.00	9,684.95	
	<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 & Berevmt Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2194	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	110.30	
04/27/2017	GL_JOURNAL	PAY0379825	2195	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	166.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	1165	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	986	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	315.14	
06/28/2017	GL_JOURNAL	PAY0384027	2308	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 4						Totals	-907.41	0.00	0.00	907.41

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	2655	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,182.05	
05/26/2017	GL_JOURNAL	PAY0382043	2808	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,182.05	
06/28/2017	GL_JOURNAL	PAY0384027	2781	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,182.05	
Number of Transactions 3						Totals	-9,546.15	0.00	0.00	9,546.15

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3079	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11,328.32	
05/26/2017	GL_JOURNAL	PAY0382043	3233	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11,328.32	
06/28/2017	GL_JOURNAL	PAY0384027	3223	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11,328.32	
Number of Transactions 3						Totals	-33,984.96	0.00	0.00	33,984.96

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3237	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10,620.21	
05/26/2017	GL_JOURNAL	PAY0382043	3390	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10,620.21	
06/28/2017	GL_JOURNAL	PAY0384027	3380	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10,620.21	
Number of Transactions 3						Totals	-31,860.63	0.00	0.00	31,860.63

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 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	2401	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1057	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,610.77
04/27/2017	GL_JOURNAL	PAY0379825	6226	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7,697.93
05/26/2017	GL_JOURNAL	PAY0382043	6454	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7,342.64
06/28/2017	GL_JOURNAL	PAY0384027	6577	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4,618.76
Number of Transactions 4						Totals	-21,270.10	0.00	0.00	21,270.10

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7159	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,875.12
05/26/2017	GL_JOURNAL	PAY0382043	7403	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,828.68
06/28/2017	GL_JOURNAL	PAY0384027	7618	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	840.97
Number of Transactions 3						Totals	-4,544.77	0.00	0.00	4,544.77

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7741	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,761.12
04/27/2017	GL_JOURNAL	PAY0379825	7742	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	400.30
04/27/2017	GL_JOURNAL	PAY0379825	7746	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	27,116.03
05/10/2017	GL_JOURNAL	PAY0380893	3021	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	22.15
05/26/2017	GL_JOURNAL	PAY0382043	8006	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,761.12
05/26/2017	GL_JOURNAL	PAY0382043	8007	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	400.30
05/26/2017	GL_JOURNAL	PAY0382043	8011	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	26,947.33
06/07/2017	GL_JOURNAL	PAY0382683	3096	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	39.64
06/28/2017	GL_JOURNAL	PAY0384027	8220	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,761.12
06/28/2017	GL_JOURNAL	PAY0384027	8221	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	400.30
06/28/2017	GL_JOURNAL	PAY0384027	8225	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	27,777.89
Number of Transactions 11						Totals	-91,387.30	0.00	0.00	91,387.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	3202	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2302	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	220.06
04/27/2017	GL_JOURNAL	PAY0379825	10483	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,069.09
05/26/2017	GL_JOURNAL	PAY0382043	10800	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,019.75
06/28/2017	GL_JOURNAL	PAY0384027	11075	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	641.45
Number of Transactions 4						Totals	-2,950.35	0.00	0.00	2,950.35

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12835	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	318.57
04/27/2017	GL_JOURNAL	PAY0379825	12845	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.42
04/27/2017	GL_JOURNAL	PAY0379825	12840	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,118.71
04/27/2017	GL_JOURNAL	PAY0379825	12836	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	46.51
05/10/2017	GL_JOURNAL	PAY0380893	4738	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	150.73
05/26/2017	GL_JOURNAL	PAY0382043	13159	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	318.57
05/26/2017	GL_JOURNAL	PAY0382043	13160	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	46.51
05/26/2017	GL_JOURNAL	PAY0382043	13164	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,112.62
06/07/2017	GL_JOURNAL	PAY0382683	4823	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	125.81
06/28/2017	GL_JOURNAL	PAY0384027	13504	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	318.56
06/28/2017	GL_JOURNAL	PAY0384027	13505	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	46.51
06/28/2017	GL_JOURNAL	PAY0384027	13509	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,084.36
Number of Transactions 12						Totals	-10,689.88	0.00	0.00	10,689.88

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3642	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	123.23
04/27/2017	GL_JOURNAL	PAY0379825	15568	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	588.90
04/27/2017	GL_JOURNAL	PAY0379825	15573	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	143.45
05/26/2017	GL_JOURNAL	PAY0382043	15950	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	561.70
05/26/2017	GL_JOURNAL	PAY0382043	15954	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	139.89
06/28/2017	GL_JOURNAL	PAY0384027	16367	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	353.34
06/28/2017	GL_JOURNAL	PAY0384027	16372	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	64.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	00010	3302	01000	2017				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 7 Totals -1,974.86 0.00 0.00 0.00 1,974.86

<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				

04/27/2017	GL_JOURNAL	PAY0379825	18203	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	18204	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	4.08
04/27/2017	GL_JOURNAL	PAY0379825	18208	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	265.20
05/26/2017	GL_JOURNAL	PAY0382043	18609	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18610	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	4.08
05/26/2017	GL_JOURNAL	PAY0382043	18614	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	265.20
06/28/2017	GL_JOURNAL	PAY0384027	19142	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19143	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4.08
06/28/2017	GL_JOURNAL	PAY0384027	19147	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	265.20

Number of Transactions 9 Totals -869.04 0.00 0.00 0.00 869.04

<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				

04/27/2017	GL_JOURNAL	PAY0379825	20119	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20534	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21067	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	20.40

Number of Transactions 3 Totals -61.20 0.00 0.00 0.00 61.20

<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				

04/27/2017	GL_JOURNAL	PAY0379825	22141	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,267.62
04/27/2017	GL_JOURNAL	PAY0379825	22137	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	37.44
04/27/2017	GL_JOURNAL	PAY0379825	22136	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	22552	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2,267.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	3441	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	22547	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	22548	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	37.44
06/28/2017	GL_JOURNAL	PAY0384027	23078	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23079	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	37.44
06/28/2017	GL_JOURNAL	PAY0384027	23083	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,267.62
Number of Transactions 9						Totals	-7,476.78	0.00	0.00	7,476.78
	<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/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24054	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24474	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25005	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26069	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,151.60
04/27/2017	GL_JOURNAL	PAY0379825	26070	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	892.32
04/27/2017	GL_JOURNAL	PAY0379825	26074	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	54,651.60
05/26/2017	GL_JOURNAL	PAY0382043	26490	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	54,651.60
05/26/2017	GL_JOURNAL	PAY0382043	26485	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,151.60
05/26/2017	GL_JOURNAL	PAY0382043	26486	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	892.32
06/28/2017	GL_JOURNAL	PAY0384027	27014	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,151.60
06/28/2017	GL_JOURNAL	PAY0384027	27015	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	892.32
06/28/2017	GL_JOURNAL	PAY0384027	27019	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	54,651.60
Number of Transactions 9						Totals	-173,086.56	0.00	0.00	173,086.56
	<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/Clfsd Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	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									
04/27/2017	GL_JOURNAL	PAY0379825	27971	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,223.20	
05/26/2017	GL_JOURNAL	PAY0382043	28396	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,223.20	
06/28/2017	GL_JOURNAL	PAY0384027	28925	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,223.20	
Number of Transactions 3						Totals	-9,669.60	0.00	0.00	9,669.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	3501	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30079	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.98	
04/27/2017	GL_JOURNAL	PAY0379825	30080	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.59	
04/27/2017	GL_JOURNAL	PAY0379825	30084	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	108.71	
04/27/2017	GL_JOURNAL	PAY0379825	30089	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.08	
05/10/2017	GL_JOURNAL	PAY0380893	7401	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.06	
05/26/2017	GL_JOURNAL	PAY0382043	30513	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.97	
05/26/2017	GL_JOURNAL	PAY0382043	30514	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.59	
05/26/2017	GL_JOURNAL	PAY0382043	30518	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	108.05	
06/07/2017	GL_JOURNAL	PAY0382683	7519	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.95	
06/28/2017	GL_JOURNAL	PAY0384027	31031	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.97	
06/28/2017	GL_JOURNAL	PAY0384027	31032	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.59	
06/28/2017	GL_JOURNAL	PAY0384027	31036	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	110.60	
Number of Transactions 12						Totals	-367.14	0.00	0.00	367.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	00010	3502	01000	2017				
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
04/13/2017	GL_JOURNAL	PAY0378674	5396	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.81
04/27/2017	GL_JOURNAL	PAY0379825	32833	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.84
04/27/2017	GL_JOURNAL	PAY0379825	32838	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.93
05/26/2017	GL_JOURNAL	PAY0382043	33322	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.68
05/26/2017	GL_JOURNAL	PAY0382043	33326	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.91
06/28/2017	GL_JOURNAL	PAY0384027	33911	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.30
06/28/2017	GL_JOURNAL	PAY0384027	33916	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.42

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00010	3502	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 7						Totals	-12.89	0.00	0.00	12.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00010	3601	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	676	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		95.46
05/10/2017	GL_JOURNAL	PWC0380924	675	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		339.85
05/10/2017	GL_JOURNAL	PWC0380924	674	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		318.61
05/10/2017	GL_JOURNAL	PWC0380924	669	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		3.31
05/10/2017	GL_JOURNAL	PWC0380924	670	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		52.83
05/10/2017	GL_JOURNAL	PWC0380924	671	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		63.39
05/10/2017	GL_JOURNAL	PWC0380924	672	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		6,463.15
05/10/2017	GL_JOURNAL	PWC0380924	673	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		5.00
06/08/2017	GL_JOURNAL	PWC0382697	717	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		95.46
06/08/2017	GL_JOURNAL	PWC0382697	716	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		339.85
06/08/2017	GL_JOURNAL	PWC0382697	715	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		318.61
06/08/2017	GL_JOURNAL	PWC0382697	714	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		6,410.38
06/08/2017	GL_JOURNAL	PWC0382697	713	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		73.96
06/08/2017	GL_JOURNAL	PWC0382697	712	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		47.54
06/08/2017	GL_JOURNAL	PWC0382697	711	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		9.45
07/06/2017	GL_JOURNAL	PWC0384557	600	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		9.45
07/06/2017	GL_JOURNAL	PWC0384557	601	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		52.83
07/06/2017	GL_JOURNAL	PWC0384557	605	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		95.46
07/06/2017	GL_JOURNAL	PWC0384557	604	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		339.85
07/06/2017	GL_JOURNAL	PWC0384557	603	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		318.61
07/06/2017	GL_JOURNAL	PWC0384557	602	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		6,571.47
Number of Transactions 21						Totals	-22,024.52	0.00	0.00	22,024.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00010	3602	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5873	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		48.32
05/10/2017	GL_JOURNAL	PWC0380924	5874	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		230.94
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	3602	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5875	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	56.25
06/08/2017	GL_JOURNAL	PWC0382697	5874	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	220.28
06/08/2017	GL_JOURNAL	PWC0382697	5875	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	54.86
07/06/2017	GL_JOURNAL	PWC0384557	5005	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	138.56
07/06/2017	GL_JOURNAL	PWC0384557	5006	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	25.23
Number of Transactions 7						Totals	-774.44	0.00	0.00	774.44

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	293	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	616.15
05/10/2017	GL_JOURNAL	PRM0380920	294	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	28.04
05/10/2017	GL_JOURNAL	PRM0380920	295	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	29.91
05/10/2017	GL_JOURNAL	PRM0380920	296	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	9.10
06/07/2017	GL_JOURNAL	PRM0382696	291	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	611.12
06/07/2017	GL_JOURNAL	PRM0382696	292	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	28.04
06/07/2017	GL_JOURNAL	PRM0382696	293	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	29.91
06/07/2017	GL_JOURNAL	PRM0382696	294	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	9.10
07/06/2017	GL_JOURNAL	PRM0384556	355	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	626.48
07/06/2017	GL_JOURNAL	PRM0384556	356	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	28.04
07/06/2017	GL_JOURNAL	PRM0384556	357	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	29.91
07/06/2017	GL_JOURNAL	PRM0384556	358	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	9.10
Number of Transactions 12						Totals	-2,054.90	0.00	0.00	2,054.90

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2600	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	1.47
05/10/2017	GL_JOURNAL	PRM0380920	2601	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	7.01
05/10/2017	GL_JOURNAL	PRM0380920	2602	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	2.48
06/07/2017	GL_JOURNAL	PRM0382696	2488	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	6.68
06/07/2017	GL_JOURNAL	PRM0382696	2489	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	2.41
07/06/2017	GL_JOURNAL	PRM0384556	2740	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	4.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	3702	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PRM0384556	2741	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.11	
Number of Transactions 7						Totals	-25.36	0.00	0.00	25.36

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	3985	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35483	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	31.48	
04/27/2017	GL_JOURNAL	PAY0379825	35484	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.96	
04/27/2017	GL_JOURNAL	PAY0379825	35488	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	314.25	
05/26/2017	GL_JOURNAL	PAY0382043	36001	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	31.48	
05/26/2017	GL_JOURNAL	PAY0382043	36002	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.96	
05/26/2017	GL_JOURNAL	PAY0382043	36006	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	314.25	
06/28/2017	GL_JOURNAL	PAY0384027	36715	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	31.48	
06/28/2017	GL_JOURNAL	PAY0384027	36716	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.96	
06/28/2017	GL_JOURNAL	PAY0384027	36720	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	314.25	
Number of Transactions 9						Totals	-1,052.07	0.00	0.00	1,052.07

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	3995	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37435	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.02	
05/26/2017	GL_JOURNAL	PAY0382043	37957	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.02	
06/28/2017	GL_JOURNAL	PAY0384027	38673	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.02	
Number of Transactions 3						Totals	-30.06	0.00	0.00	30.06

Number of Transactions 176	Fund	Totals 0000s	-1,085,033.95	0.00	0.00	0.00	1,085,033.95
Number of Transactions 176	Resource	Totals 00010	-1,085,033.95	0.00	0.00	0.00	1,085,033.95

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00011	1162	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1651	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,976.14
05/10/2017	GL_JOURNAL	PAY0380893	416	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	3,772.27
05/26/2017	GL_JOURNAL	PAY0382043	1695	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,140.03
06/07/2017	GL_JOURNAL	PAY0382683	425	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,918.62
06/28/2017	GL_JOURNAL	PAY0384027	1714	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,584.96
Number of Transactions 5						Totals	-12,392.02	0.00	0.00	12,392.02

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7747	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	128.25
05/10/2017	GL_JOURNAL	PAY0380893	3022	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	223.87
05/26/2017	GL_JOURNAL	PAY0382043	8012	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	81.62
06/07/2017	GL_JOURNAL	PAY0382683	3097	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	79.29
06/28/2017	GL_JOURNAL	PAY0384027	8226	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	80.45
Number of Transactions 5						Totals	-593.48	0.00	0.00	593.48

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12841	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	100.18
05/10/2017	GL_JOURNAL	PAY0380893	4739	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	74.27
05/26/2017	GL_JOURNAL	PAY0382043	13165	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	16.54
06/07/2017	GL_JOURNAL	PAY0382683	4824	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	57.11
06/28/2017	GL_JOURNAL	PAY0384027	13510	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	32.76
Number of Transactions 5						Totals	-280.86	0.00	0.00	280.86

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30085	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.99

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00011	3501	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	7402	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.88
05/26/2017	GL_JOURNAL	PAY0382043	30519	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.57
06/07/2017	GL_JOURNAL	PAY0382683	7520	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.96
06/28/2017	GL_JOURNAL	PAY0384027	31037	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.80
Number of Transactions 5						Totals	-6.20	0.00	0.00	6.20

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	678	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	119.28
05/10/2017	GL_JOURNAL	PWC0380924	677	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	113.17
06/08/2017	GL_JOURNAL	PWC0382697	719	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	57.56
06/08/2017	GL_JOURNAL	PWC0382697	718	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	34.20
07/06/2017	GL_JOURNAL	PWC0384557	606	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	47.55
Number of Transactions 5						Totals	-371.76	0.00	0.00	371.76

Number of Transactions 25						Fund	Totals 0000s	-13,644.32	0.00	0.00	13,644.32
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Number of Transactions 25						Resource	Totals 00011	-13,644.32	0.00	0.00	13,644.32
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	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1221	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14,606.77
05/26/2017	GL_JOURNAL	PAY0382043	1222	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14,606.77
06/28/2017	GL_JOURNAL	PAY0384027	1221	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14,606.77
Number of Transactions 3						Totals	-43,820.31	0.00	0.00	43,820.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00016	1162	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1652	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	110.30	
05/10/2017	GL_JOURNAL	PAY0380893	417	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	157.57	
06/07/2017	GL_JOURNAL	PAY0382683	426	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	274.35	
Number of Transactions 3						Totals	-542.22	0.00	0.00	542.22
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7748	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,837.53	
05/10/2017	GL_JOURNAL	PAY0380893	3023	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	19.82	
05/26/2017	GL_JOURNAL	PAY0382043	8013	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,837.53	
06/07/2017	GL_JOURNAL	PAY0382683	3098	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	14.69	
06/28/2017	GL_JOURNAL	PAY0384027	8227	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,837.53	
Number of Transactions 5						Totals	-5,547.10	0.00	0.00	5,547.10
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12842	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	216.61	
05/10/2017	GL_JOURNAL	PAY0380893	4740	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.29	
05/26/2017	GL_JOURNAL	PAY0382043	13166	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	208.18	
06/07/2017	GL_JOURNAL	PAY0382683	4825	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	13.74	
06/28/2017	GL_JOURNAL	PAY0384027	13511	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	208.18	
Number of Transactions 5						Totals	-649.00	0.00	0.00	649.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18209	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.34	
05/26/2017	GL_JOURNAL	PAY0382043	18615	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.34	
06/28/2017	GL_JOURNAL	PAY0384027	19148	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00016	3421	01000	2017						
		DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3							Totals	-52.02	0.00	0.00	0.00	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										
	04/27/2017	GL_JOURNAL	PAY0379825	22142	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	159.12	
	05/26/2017	GL_JOURNAL	PAY0382043	22553	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	159.12	
	06/28/2017	GL_JOURNAL	PAY0384027	23084	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	159.12	
Number of Transactions 3							Totals	-477.36	0.00	0.00	0.00	477.36
		<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										
	04/27/2017	GL_JOURNAL	PAY0379825	26075	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,388.44	
	05/26/2017	GL_JOURNAL	PAY0382043	26491	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,388.44	
	06/28/2017	GL_JOURNAL	PAY0384027	27020	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,388.44	
Number of Transactions 3							Totals	-10,165.32	0.00	0.00	0.00	10,165.32
		<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										
	04/27/2017	GL_JOURNAL	PAY0379825	30086	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.37	
	05/10/2017	GL_JOURNAL	PAY0380893	7403	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.08	
	05/26/2017	GL_JOURNAL	PAY0382043	30520	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.30	
	06/07/2017	GL_JOURNAL	PAY0382683	7521	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.14	
	06/28/2017	GL_JOURNAL	PAY0384027	31038	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.30	
Number of Transactions 5							Totals	-22.19	0.00	0.00	0.00	22.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00016	3601	01000	2017							
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	681	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	438.20		
05/10/2017	GL_JOURNAL	PWC0380924	679	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.31		
05/10/2017	GL_JOURNAL	PWC0380924	680	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73		
06/08/2017	GL_JOURNAL	PWC0382697	721	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	438.20		
06/08/2017	GL_JOURNAL	PWC0382697	720	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.23		
07/06/2017	GL_JOURNAL	PWC0384557	607	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	438.20		
Number of Transactions 6						Totals	-1,330.87	0.00	0.00	1,330.87	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	297	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	41.78		
06/07/2017	GL_JOURNAL	PRM0382696	295	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	41.78		
07/06/2017	GL_JOURNAL	PRM0384556	359	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	41.78		
Number of Transactions 3						Totals	-125.34	0.00	0.00	125.34	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35489	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	21.05		
05/26/2017	GL_JOURNAL	PAY0382043	36007	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	21.05		
06/28/2017	GL_JOURNAL	PAY0384027	36721	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	21.05		
Number of Transactions 3						Totals	-63.15	0.00	0.00	63.15	
Number of Transactions 42						Fund	Totals 0000s	-62,794.88	0.00	0.00	62,794.88
Number of Transactions 42						Resource	Totals 00016	-62,794.88	0.00	0.00	62,794.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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									
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	REQ349992	7		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	0.00	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	REQ349992	6		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	-196.55	0.00	0.00
12/07/2016	REQ_PREENC	REQ349992	6		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	0.00	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	5		Waxie Sanitary Supply/114574/WAXIE-GREEN RESTROOM	0.00	-428.97	0.00	0.00
12/07/2016	REQ_PREENC	REQ349992	5		Waxie Sanitary Supply/114574/WAXIE-GREEN RESTROOM	0.00	0.00	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	4		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00	0.00	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	4		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00	-480.00	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	3		Waxie Sanitary Supply/114574/SENSOR VAC PAPER 5300	0.00	0.00	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	2		Waxie Sanitary Supply/114574/WAXIE TRIGGER SPRAYER	0.00	-6.60	0.00	0.00
12/07/2016	REQ_PREENC	REQ349992	2		Waxie Sanitary Supply/114574/WAXIE TRIGGER SPRAYER	0.00	0.00	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	1		Waxie Sanitary Supply/114574/2642 - BRUTE CADDY BA	0.00	-88.80	0.00	0.00
12/07/2016	REQ_PREENC	REQ349992	1		Waxie Sanitary Supply/114574/2642 - BRUTE CADDY BA	0.00	0.00	0.00	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
12/08/2016	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	2	RREQ349992	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	00031	4302	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/08/2016	PO_POENC	0000299774	2	RREQ349992	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	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	0.00	7.13	0.00
12/08/2016	PO_POENC	0000299774	1	RREQ349992	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	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	0.00	0.00	0.00	0.00
12/08/2016	PO_POENC	0000299774	1	RREQ349992	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	0.00	95.90	0.00
02/01/2017	PO_POENC	0000303168	3	RREQ354547	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-216.52	0.00
02/01/2017	PO_POENC	0000303168	3	RREQ354547	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303168	3	RREQ354547	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	216.52	0.00
02/01/2017	PO_POENC	0000303168	2	RREQ354547	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-444.47	0.00
02/01/2017	PO_POENC	0000303168	2	RREQ354547	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303168	2	RREQ354547	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	444.47	0.00
02/01/2017	PO_POENC	0000303168	1	RREQ354547	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	0.00	-12.93	0.00
02/01/2017	PO_POENC	0000303168	1	RREQ354547	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303168	1	RREQ354547	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	0.00	12.93	0.00
02/01/2017	REQ_PREENC	REQ354547	3		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	-200.95	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354547	3		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354547	3		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	200.95	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354547	2		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354547	2		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354547	2		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354547	1		Waxie Sanitary Supply/114574/SA 2 IN X 60YD SILVER	0.00	12.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354547	1		Waxie Sanitary Supply/114574/SA 2 IN X 60YD SILVER	0.00	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354547	1		Waxie Sanitary Supply/114574/SA 2 IN X 60YD SILVER	0.00	-12.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356248	3		Waxie Sanitary Supply/114574/WAXIE 40X48 22 MIC BL	0.00	-256.70	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356248	3		Waxie Sanitary Supply/114574/WAXIE 40X48 22 MIC BL	0.00	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356248	3		Waxie Sanitary Supply/114574/WAXIE 40X48 22 MIC BL	0.00	256.70	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356248	2		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	-160.76	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356248	2		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356248	2		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356248	2		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	160.76	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356248	1		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356248	1		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356248	1		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304452	3	RREQ356248	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	-276.59	0.00
02/22/2017	PO_POENC	0000304452	3	RREQ356248	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304452	3	RREQ356248	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	276.59	0.00
02/22/2017	PO_POENC	0000304452	2	RREQ356248	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-173.22	0.00
02/22/2017	PO_POENC	0000304452	2	RREQ356248	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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												
02/22/2017	PO_POENC	0000304452	2	RREQ356248	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	173.22	0.00		
02/22/2017	PO_POENC	0000304452	1	RREQ356248	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-222.23	0.00		
02/22/2017	PO_POENC	0000304452	1	RREQ356248	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00		
02/22/2017	PO_POENC	0000304452	1	RREQ356248	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	222.23	0.00		
03/16/2017	REQ_PREENC	REQ358960	1		Waxie Sanitary Supply/114574/ITW SPRAY NINE MULTI-	0.00		-81.96	0.00	0.00		
03/16/2017	REQ_PREENC	REQ358960	1		Waxie Sanitary Supply/114574/ITW SPRAY NINE MULTI-	0.00		0.00	0.00	0.00		
03/16/2017	REQ_PREENC	REQ358960	1		Waxie Sanitary Supply/114574/ITW SPRAY NINE MULTI-	0.00		81.96	0.00	0.00		
03/17/2017	PO_POENC	0000306426	1	RREQ358960	WAXIE-001/ITW SPRAY NINE MULTI-PURPOSECLEANER & DI	0.00		0.00	-88.31	0.00		
03/17/2017	PO_POENC	0000306426	1	RREQ358960	WAXIE-001/ITW SPRAY NINE MULTI-PURPOSECLEANER & DI	0.00		0.00	0.00	0.00		
03/17/2017	PO_POENC	0000306426	1	RREQ358960	WAXIE-001/ITW SPRAY NINE MULTI-PURPOSECLEANER & DI	0.00		0.00	88.31	0.00		
04/21/2017	REQ_PREENC	REQ363100	1		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00		41.25	0.00	0.00		
05/05/2017	PO_POENC	0000310534	1	RREQ363100	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-41.25	0.00	0.00		
05/05/2017	PO_POENC	0000310534	1	RREQ363100	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	44.45	0.00		
05/10/2017	AP_VOUCHER	00957931	1	P0000310534	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-44.45	0.00		
05/10/2017	AP_VOUCHER	00957931	1	P0000310534	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	44.45		
05/18/2017	REQ_PREENC	REQ366117	1		Waxie Sanitary Supply/121120/WAXIE 12 IN WHISK BRO	0.00		2.45	0.00	0.00		
05/20/2017	PO_POENC	0000311703	1	RREQ366117	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00		0.00	2.64	0.00		
05/20/2017	PO_POENC	0000311703	1	RREQ366117	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00		-2.45	0.00	0.00		
05/24/2017	AP_VOUCHER	00961294	1	P0000311703	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00		0.00	-2.64	0.00		
05/24/2017	AP_VOUCHER	00961294	1	P0000311703	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00		0.00	0.00	2.64		
Number of Transactions 94						Totals	-47.09	0.00	0.00	0.00	47.09	
Number of Transactions 94						Fund	Totals 0000s	-47.09	0.00	0.00	0.00	47.09
Number of Transactions 94						Resource	Totals 00031	-47.09	0.00	0.00	0.00	47.09
<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												
04/13/2017	GL_JOURNAL	PAY0378674	114	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	2,295.09		
04/17/2017	GL_BD_JRNL	0000378844	410		04/17/2017/Transfer of appropriation to wrap Custo	3,755.00		0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	4813	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	8,831.24		
05/26/2017	GL_JOURNAL	PAY0382043	5034	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	8,831.24		
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			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	00032	2201	01000	2017				
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund								

06/28/2017	GL_JOURNAL	PAY0384027	5101	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8,700.28
Number of Transactions 5					Totals	-24,902.85	3,755.00	0.00	28,657.85

	<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								

04/13/2017	GL_JOURNAL	PAY0378674	2303	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	315.42
04/17/2017	GL_BD_JRNL	0000378844	352		04/17/2017/Transfer of appropriation to wrap Custo	518.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10486	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,226.49
05/26/2017	GL_JOURNAL	PAY0382043	10803	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,226.49
06/28/2017	GL_JOURNAL	PAY0384027	11079	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,208.30
Number of Transactions 5					Totals	-3,458.70	518.00	0.00	3,976.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	00032	3302	01000	2017				
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund								

04/13/2017	GL_JOURNAL	PAY0378674	3643	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	175.55
04/17/2017	GL_BD_JRNL	0000378844	303		04/17/2017/Transfer of appropriation to wrap Custo	289.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15571	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	676.48
05/26/2017	GL_JOURNAL	PAY0382043	15953	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	676.42
06/28/2017	GL_JOURNAL	PAY0384027	16371	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	666.28
Number of Transactions 5					Totals	-1,905.73	289.00	0.00	2,194.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	00032	3431	01000	2017				
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund								

04/17/2017	GL_BD_JRNL	0000378844	30		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20122	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	26.93
05/26/2017	GL_JOURNAL	PAY0382043	20537	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	26.93
06/28/2017	GL_JOURNAL	PAY0384027	21070	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	26.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00032	3431	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -79.79 1.00 0.00 0.00 80.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00032	3451	01000	2017						
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	24057	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	199.28
05/26/2017	GL_JOURNAL	PAY0382043	24477	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	199.28
06/28/2017	GL_JOURNAL	PAY0384027	25008	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	199.28

Number of Transactions 3 Totals -597.84 0.00 0.00 0.00 597.84

<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										

04/27/2017	GL_JOURNAL	PAY0379825	27974	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3,255.36
05/26/2017	GL_JOURNAL	PAY0382043	28399	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3,255.36
06/28/2017	GL_JOURNAL	PAY0384027	28928	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3,255.36

Number of Transactions 3 Totals -9,766.08 0.00 0.00 0.00 9,766.08

<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										

04/13/2017	GL_JOURNAL	PAY0378674	5397	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro	Payroll/17-04	0.00	0.00	0.00	1.14
04/17/2017	GL_BD_JRNL	0000378844	160		04/17/2017/Transfer	of appropriation	to wrap Custo	2.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	32836	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	4.43
05/26/2017	GL_JOURNAL	PAY0382043	33325	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	4.41
06/28/2017	GL_JOURNAL	PAY0384027	33915	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4.35

Number of Transactions 5 Totals -12.33 2.00 0.00 0.00 14.33

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00032	3602	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	246		04/17/2017/Transfer of appropriation to wrap Cust		42.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5877	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	264.94	
05/10/2017	GL_JOURNAL	PWC0380924	5876	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	68.85	
06/08/2017	GL_JOURNAL	PWC0382697	5876	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	264.94	
07/06/2017	GL_JOURNAL	PWC0384557	5007	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	261.01	
Number of Transactions 5						Totals	-817.74	42.00	0.00	859.74	
	<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										
04/17/2017	GL_BD_JRNL	0000378844	103		04/17/2017/Transfer of appropriation to wrap Cust		1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2604	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.71	
05/10/2017	GL_JOURNAL	PRM0380920	2603	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.18	
06/07/2017	GL_JOURNAL	PRM0382696	2490	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.71	
07/06/2017	GL_JOURNAL	PRM0384556	2742	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.70	
Number of Transactions 5						Totals	-1.30	1.00	0.00	2.30	
	<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										
04/17/2017	GL_BD_JRNL	0000378844	161		04/17/2017/Transfer of appropriation to wrap Cust		2.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	37438	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	13.78	
05/26/2017	GL_JOURNAL	PAY0382043	37960	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	13.78	
06/28/2017	GL_JOURNAL	PAY0384027	38676	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	13.33	
Number of Transactions 4						Totals	-38.89	2.00	0.00	40.89	
Number of Transactions 44						Fund	Totals 0000s	-41,581.25	4,610.00	0.00	46,191.25
Number of Transactions 44						Resource	Totals 00032	-41,581.25	4,610.00	0.00	46,191.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00033	2253	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5641	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	118.24
Number of Transactions 1						Totals	-118.24	0.00	0.00	118.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00033	3202	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10487	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16.42
Number of Transactions 1						Totals	-16.42	0.00	0.00	16.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00033	3302	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15572	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.05
Number of Transactions 1						Totals	-9.05	0.00	0.00	9.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00033	3502	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32837	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00033	3602	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5878	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.55
Number of Transactions 1						Totals	-3.55	0.00	0.00	3.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
Number of Transactions 5						Fund	Totals 0000s	-147.32	0.00	0.00	147.32
Number of Transactions 5						Resource	Totals 00033	-147.32	0.00	0.00	147.32
<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											
04/13/2017	GL_JOURNAL	PAY0378674	641	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	268.25	
04/27/2017	GL_JOURNAL	PAY0379825	5580	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	590.77	
05/10/2017	GL_JOURNAL	PAY0380893	2131	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	562.70	
05/26/2017	GL_JOURNAL	PAY0382043	5800	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	356.42	
06/07/2017	GL_JOURNAL	PAY0382683	2173	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	356.42	
06/28/2017	GL_JOURNAL	PAY0384027	5864	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	534.62	
07/06/2017	GL_JOURNAL	PAY0384538	762	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	169.72	
Number of Transactions 7						Totals	-2,838.90	0.00	0.00	2,838.90	
<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											
04/13/2017	GL_JOURNAL	PAY0378674	3644	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	20.54	
04/27/2017	GL_JOURNAL	PAY0379825	15578	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	45.24	
05/10/2017	GL_JOURNAL	PAY0380893	6125	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	43.03	
05/26/2017	GL_JOURNAL	PAY0382043	15959	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	27.35	
06/07/2017	GL_JOURNAL	PAY0382683	6229	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	27.27	
06/28/2017	GL_JOURNAL	PAY0384027	16376	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	41.02	
07/06/2017	GL_JOURNAL	PAY0384538	2620	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	12.98	
Number of Transactions 7						Totals	-217.43	0.00	0.00	217.43	
<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											
04/13/2017	GL_JOURNAL	PAY0378674	5398	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.14	
04/27/2017	GL_JOURNAL	PAY0379825	32843	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.30	
05/10/2017	GL_JOURNAL	PAY0380893	8784	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	05100	3502	01000	2017					
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	33331	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.18	
06/07/2017	GL_JOURNAL	PAY0382683	8922	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.18	
06/28/2017	GL_JOURNAL	PAY0384027	33920	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.27	
07/06/2017	GL_JOURNAL	PAY0384538	3762	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 7						Totals	-1.43	0.00	0.00	1.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	05100	3602	01000	2017					
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5879	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	8.05	
05/10/2017	GL_JOURNAL	PWC0380924	5880	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	16.88	
05/10/2017	GL_JOURNAL	PWC0380924	5881	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	17.72	
06/08/2017	GL_JOURNAL	PWC0382697	5877	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.69	
06/08/2017	GL_JOURNAL	PWC0382697	5878	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.69	
07/06/2017	GL_JOURNAL	PWC0384557	5008	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.09	
07/06/2017	GL_JOURNAL	PWC0384557	5009	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	16.04	
Number of Transactions 7						Totals	-85.16	0.00	0.00	85.16

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	05100	9780	01000	2017					
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
05/08/2017	GL_BD_JRNL	0000380695	17		04/30/2017/Transfer of appropriations to budget va	61.00	0.00	0.00	0.00	
05/19/2017	GL_BD_JRNL	0000381670	22		05/19/2017/Transfer of appropriations to budget va	2,048.00	0.00	0.00	0.00	
05/19/2017	GL_BD_JRNL	0000381670	21		05/19/2017/Transfer of appropriations to budget va	183.00	0.00	0.00	0.00	
06/05/2017	GL_BD_JRNL	0000382560	12		05/31/2017/Transfer of appropriations to budget Ci	2,046.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	40		06/22/2017/Transfer of appropriations to budget Ci	129.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	41		06/22/2017/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384536	19		06/30/2017/Transfer of appropriations to budget va	61.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384536	18		06/30/2017/Transfer of appropriations to budget va	9.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	4,615.00	4,615.00	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 TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 36						Fund Totals 0000s	1,472.08	4,615.00	0.00	0.00	3,142.92
Number of Transactions 36						Resource Totals 05100	1,472.08	4,615.00	0.00	0.00	3,142.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	06100	2454	01000	2017							
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	2590	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,446.23	
06/07/2017	GL_JOURNAL	PAY0382683	2646	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,898.17	
06/28/2017	GL_JOURNAL	PAY0384027	7362	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	795.43	
Number of Transactions 3						Totals	-4,139.83	0.00	0.00	4,139.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	06100	2951	01000	2017							
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7324	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	519.25	
05/10/2017	GL_JOURNAL	PAY0380893	2798	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	686.60	
05/26/2017	GL_JOURNAL	PAY0382043	7570	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	477.08	
06/07/2017	GL_JOURNAL	PAY0382683	2859	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	401.50	
06/28/2017	GL_JOURNAL	PAY0384027	7786	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	642.74	
Number of Transactions 5						Totals	-2,727.17	0.00	0.00	2,727.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	06100	3202	01000	2017							
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	4123	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	200.85	
06/07/2017	GL_JOURNAL	PAY0382683	4218	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	263.62	
06/28/2017	GL_JOURNAL	PAY0384027	11076	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	110.47	
Number of Transactions 3						Totals	-574.94	0.00	0.00	574.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	06100	3302	01000	2017							
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	06100	3302	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15574	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	39.72
05/10/2017	GL_JOURNAL	PAY0380893	6121	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	110.64
05/10/2017	GL_JOURNAL	PAY0380893	6122	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	52.53
05/26/2017	GL_JOURNAL	PAY0382043	15955	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	36.48
06/07/2017	GL_JOURNAL	PAY0382683	6225	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	145.21
06/07/2017	GL_JOURNAL	PAY0382683	6226	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	30.73
06/28/2017	GL_JOURNAL	PAY0384027	16368	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	60.85
06/28/2017	GL_JOURNAL	PAY0384027	16373	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	49.17
Number of Transactions 8						Totals	-525.33	0.00	0.00	525.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	06100	3502	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32839	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.26
05/10/2017	GL_JOURNAL	PAY0380893	8780	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.73
05/10/2017	GL_JOURNAL	PAY0380893	8781	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.34
05/26/2017	GL_JOURNAL	PAY0382043	33327	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.23
06/07/2017	GL_JOURNAL	PAY0382683	8918	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.95
06/07/2017	GL_JOURNAL	PAY0382683	8919	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.21
06/28/2017	GL_JOURNAL	PAY0384027	33912	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.40
06/28/2017	GL_JOURNAL	PAY0384027	33917	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.33
Number of Transactions 8						Totals	-3.45	0.00	0.00	3.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	06100	3602	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5882	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	43.39
05/10/2017	GL_JOURNAL	PWC0380924	5883	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	15.58
05/10/2017	GL_JOURNAL	PWC0380924	5884	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	20.60
06/08/2017	GL_JOURNAL	PWC0382697	5879	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	56.95
06/08/2017	GL_JOURNAL	PWC0382697	5880	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	12.05
06/08/2017	GL_JOURNAL	PWC0382697	5881	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	14.31
07/06/2017	GL_JOURNAL	PWC0384557	5010	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	23.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	06100	3602	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	5011	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	19.28	
Number of Transactions 8						Totals	-206.02	0.00	0.00	206.02

<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				
02/07/2017	REQ_PREENC	REQ355163	2		Office Solutions Business Products & Svc/149094/Ru	0.00	-12.20	0.00	0.00
02/07/2017	REQ_PREENC	REQ355163	2		Office Solutions Business Products & Svc/149094/Ru	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355163	2		Office Solutions Business Products & Svc/149094/Ru	0.00	12.20	0.00	0.00
02/07/2017	REQ_PREENC	REQ355163	1		Office Solutions Business Products & Svc/149094/Wo	0.00	-80.80	0.00	0.00
02/07/2017	REQ_PREENC	REQ355163	1		Office Solutions Business Products & Svc/149094/Wo	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355163	1		Office Solutions Business Products & Svc/149094/Wo	0.00	80.80	0.00	0.00
02/09/2017	PO_POENC	0000303635	2	RREQ355163	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303635	2	RREQ355163	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303635	1	RREQ355163	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	0.00	-87.06
02/09/2017	PO_POENC	0000303635	1	RREQ355163	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303635	1	RREQ355163	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen	0.00	0.00	0.00	87.06
02/09/2017	PO_POENC	0000303635	2	RREQ355163	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00	0.00	-13.15
02/23/2017	PO_POENC	0000304573	1	RREQ356577	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	10.99
02/23/2017	PO_POENC	0000304573	1	RREQ356577	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304573	1	RREQ356577	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	-10.99
02/23/2017	PO_POENC	0000304573	9	RREQ356577	OFFICE SOL-001/Foam Stamp Pad 4 1/4 x 2 3/4 Black	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304573	9	RREQ356577	OFFICE SOL-001/Foam Stamp Pad 4 1/4 x 2 3/4 Black	0.00	0.00	0.00	-13.02
02/23/2017	PO_POENC	0000304573	10	RREQ356577	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	0.00	77.32
02/23/2017	PO_POENC	0000304573	10	RREQ356577	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304573	10	RREQ356577	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	0.00	-77.32
02/23/2017	PO_POENC	0000304573	11	RREQ356577	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00	0.00	0.00	37.88
02/23/2017	PO_POENC	0000304573	2	RREQ356577	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	24.78
02/23/2017	PO_POENC	0000304573	2	RREQ356577	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304573	2	RREQ356577	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	-24.78
02/23/2017	PO_POENC	0000304573	3	RREQ356577	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	65.04
02/23/2017	PO_POENC	0000304573	3	RREQ356577	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304573	3	RREQ356577	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	-65.04
02/23/2017	PO_POENC	0000304573	4	RREQ356577	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	0.00	19.48
02/23/2017	PO_POENC	0000304573	4	RREQ356577	OFFICE SOL-001/Peacock Sulphite Construction Paper	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	06100	4301	01000	2017						
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2017	PO_POENC	0000304573	4	RREQ356577	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	0.00	-19.48	0.00
02/23/2017	PO_POENC	0000304573	5	RREQ356577	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	41.48	0.00
02/23/2017	PO_POENC	0000304573	5	RREQ356577	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304573	5	RREQ356577	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	-41.48	0.00
02/23/2017	PO_POENC	0000304573	6	RREQ356577	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	21.98	0.00
02/23/2017	PO_POENC	0000304573	6	RREQ356577	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304573	6	RREQ356577	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	-21.98	0.00
02/23/2017	PO_POENC	0000304573	7	RREQ356577	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	8.79	0.00
02/23/2017	PO_POENC	0000304573	7	RREQ356577	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304573	7	RREQ356577	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	-8.79	0.00
02/23/2017	PO_POENC	0000304573	8	RREQ356577	OFFICE SOL-001/Dry Erase Marker Bullet Tip Black D	0.00	0.00	0.00	24.27	0.00
02/23/2017	PO_POENC	0000304573	8	RREQ356577	OFFICE SOL-001/Dry Erase Marker Bullet Tip Black D	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304573	8	RREQ356577	OFFICE SOL-001/Dry Erase Marker Bullet Tip Black D	0.00	0.00	0.00	-24.27	0.00
02/23/2017	PO_POENC	0000304573	9	RREQ356577	OFFICE SOL-001/Foam Stamp Pad 4 1/4 x 2 3/4 Black	0.00	0.00	0.00	13.02	0.00
02/23/2017	PO_POENC	0000304573	11	RREQ356577	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304573	11	RREQ356577	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00	0.00	0.00	-37.88	0.00
02/23/2017	PO_POENC	0000304573	12	RREQ356577	OFFICE SOL-001/Resealable Sandwich Bags 6 1/2 x 5	0.00	0.00	0.00	20.49	0.00
02/23/2017	PO_POENC	0000304573	12	RREQ356577	OFFICE SOL-001/Resealable Sandwich Bags 6 1/2 x 5	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304573	12	RREQ356577	OFFICE SOL-001/Resealable Sandwich Bags 6 1/2 x 5	0.00	0.00	0.00	-20.49	0.00
02/23/2017	REQ_PREENC	REQ356577	8		Office Solutions Business Products & Svc/149094/Dr	0.00	22.52	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	8		Office Solutions Business Products & Svc/149094/Dr	0.00	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	8		Office Solutions Business Products & Svc/149094/Dr	0.00	-22.52	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	7		Office Solutions Business Products & Svc/149094/Ri	0.00	-8.16	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	7		Office Solutions Business Products & Svc/149094/Ri	0.00	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	7		Office Solutions Business Products & Svc/149094/Ri	0.00	8.16	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	6		Office Solutions Business Products & Svc/149094/Ri	0.00	-20.40	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	6		Office Solutions Business Products & Svc/149094/Ri	0.00	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	6		Office Solutions Business Products & Svc/149094/Ri	0.00	20.40	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	5		Office Solutions Business Products & Svc/149094/Tr	0.00	-38.50	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	5		Office Solutions Business Products & Svc/149094/Tr	0.00	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	5		Office Solutions Business Products & Svc/149094/Tr	0.00	38.50	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	4		Office Solutions Business Products & Svc/149094/Pe	0.00	-18.08	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	4		Office Solutions Business Products & Svc/149094/Pe	0.00	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	4		Office Solutions Business Products & Svc/149094/Pe	0.00	18.08	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	3		Office Solutions Business Products & Svc/149094/Ri	0.00	-60.36	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	3		Office Solutions Business Products & Svc/149094/Ri	0.00	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	3		Office Solutions Business Products & Svc/149094/Ri	0.00	60.36	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	06100	4301	01000	2017						
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2017	REQ_PREENC	REQ356577	9		Office Solutions Business Products & Svc/149094/Fo	0.00		12.08	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	9		Office Solutions Business Products & Svc/149094/Fo	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	9		Office Solutions Business Products & Svc/149094/Fo	0.00		-12.08	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	10		Office Solutions Business Products & Svc/149094/Wa	0.00		71.76	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	10		Office Solutions Business Products & Svc/149094/Wa	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	10		Office Solutions Business Products & Svc/149094/Wa	0.00		-71.76	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	11		Office Solutions Business Products & Svc/149094/Co	0.00		35.16	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	11		Office Solutions Business Products & Svc/149094/Co	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	11		Office Solutions Business Products & Svc/149094/Co	0.00		-35.16	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	12		Office Solutions Business Products & Svc/149094/Re	0.00		19.02	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	12		Office Solutions Business Products & Svc/149094/Re	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	12		Office Solutions Business Products & Svc/149094/Re	0.00		-19.02	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	2		Office Solutions Business Products & Svc/149094/Tr	0.00		-23.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	2		Office Solutions Business Products & Svc/149094/Tr	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	2		Office Solutions Business Products & Svc/149094/Tr	0.00		23.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	1		Office Solutions Business Products & Svc/149094/Ri	0.00		-10.20	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	1		Office Solutions Business Products & Svc/149094/Ri	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356577	1		Office Solutions Business Products & Svc/149094/Ri	0.00		10.20	0.00	0.00
02/23/2017	PO_POENC	0000304572	1	RREQ356571	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	22.95	0.00
02/23/2017	PO_POENC	0000304572	1	RREQ356571	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304572	1	RREQ356571	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-22.95	0.00
02/23/2017	PO_POENC	0000304572	2	RREQ356571	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	49.00	0.00
02/23/2017	PO_POENC	0000304572	2	RREQ356571	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304572	2	RREQ356571	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	-49.00	0.00
03/02/2017	REQ_PREENC	REQ357417	1		Office Solutions Business Products & Svc/149094/Ri	0.00		16.56	0.00	0.00
03/02/2017	REQ_PREENC	REQ357417	1		Office Solutions Business Products & Svc/149094/Ri	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357417	1		Office Solutions Business Products & Svc/149094/Ri	0.00		-16.56	0.00	0.00
03/02/2017	REQ_PREENC	REQ357417	2		Office Solutions Business Products & Svc/149094/Ri	0.00		8.16	0.00	0.00
03/02/2017	REQ_PREENC	REQ357417	2		Office Solutions Business Products & Svc/149094/Ri	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357417	2		Office Solutions Business Products & Svc/149094/Ri	0.00		-8.16	0.00	0.00
03/02/2017	REQ_PREENC	REQ357417	3		Office Solutions Business Products & Svc/149094/Ch	0.00		43.28	0.00	0.00
03/02/2017	REQ_PREENC	REQ357417	3		Office Solutions Business Products & Svc/149094/Ch	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357417	3		Office Solutions Business Products & Svc/149094/Ch	0.00		-43.28	0.00	0.00
03/03/2017	PO_POENC	0000305225	1	RREQ357417	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	17.84	0.00
03/03/2017	PO_POENC	0000305225	1	RREQ357417	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	0.00	0.00
03/03/2017	PO_POENC	0000305225	1	RREQ357417	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	-17.84	0.00
03/03/2017	PO_POENC	0000305225	2	RREQ357417	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	8.79	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	06100	4301	01000	2017							
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
03/03/2017	PO_POENC	0000305225	2	RREQ357417	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00	0.00	
03/03/2017	PO_POENC	0000305225	2	RREQ357417	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	-8.79	0.00	
03/03/2017	PO_POENC	0000305225	3	RREQ357417	OFFICE SOL-001/Chart Tablets w/Manuscript Cover Ru	0.00	0.00	0.00	46.63	0.00	
03/03/2017	PO_POENC	0000305225	3	RREQ357417	OFFICE SOL-001/Chart Tablets w/Manuscript Cover Ru	0.00	0.00	0.00	0.00	0.00	
03/03/2017	PO_POENC	0000305225	3	RREQ357417	OFFICE SOL-001/Chart Tablets w/Manuscript Cover Ru	0.00	0.00	0.00	-46.63	0.00	
05/10/2017	PO_POENC	0000310858	1	RREQ365177	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	-17.48	0.00	0.00	
05/10/2017	PO_POENC	0000310858	2	RREQ365177	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	0.00	30.77	0.00	
05/10/2017	PO_POENC	0000310858	2	RREQ365177	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	-28.56	0.00	0.00	
05/10/2017	PO_POENC	0000310858	3	RREQ365177	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	19.68	0.00	
05/10/2017	PO_POENC	0000310858	3	RREQ365177	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	-18.26	0.00	0.00	
05/10/2017	PO_POENC	0000310858	4	RREQ365177	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Gal	0.00	0.00	0.00	16.98	0.00	
05/10/2017	PO_POENC	0000310858	4	RREQ365177	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Gal	0.00	0.00	-15.76	0.00	0.00	
05/10/2017	PO_POENC	0000310858	1	RREQ365177	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	0.00	18.83	0.00	
05/10/2017	REQ_PREENC	REQ365177	1		Office Solutions Business Products & Svc/149094/Kr	0.00	0.00	17.48	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365177	2		Office Solutions Business Products & Svc/149094/Fi	0.00	0.00	28.56	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365177	3		Office Solutions Business Products & Svc/149094/Ex	0.00	0.00	18.26	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365177	4		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	15.76	0.00	0.00	
05/12/2017	AP_VOUCHER	00958737	1	P0000310858	OFFICE SOL-001/Kraft Clasp Envelope Center S	0.00	0.00	0.00	0.00	18.83	
05/12/2017	AP_VOUCHER	00958737	1	P0000310858	OFFICE SOL-001/Kraft Clasp Envelope Center S	0.00	0.00	0.00	-18.83	0.00	
05/12/2017	AP_VOUCHER	00958737	2	P0000310858	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	0.00	0.00	30.77	
05/12/2017	AP_VOUCHER	00958737	2	P0000310858	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	0.00	-30.77	0.00	
05/12/2017	AP_VOUCHER	00958737	3	P0000310858	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00	0.00	0.00	0.00	19.68	
05/12/2017	AP_VOUCHER	00958737	3	P0000310858	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00	0.00	0.00	-19.68	0.00	
05/12/2017	AP_VOUCHER	00958737	4	P0000310858	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x	0.00	0.00	0.00	0.00	16.98	
05/12/2017	AP_VOUCHER	00958737	4	P0000310858	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x	0.00	0.00	0.00	-16.98	0.00	
06/13/2017	GL_BD_JRNL	0000383110	29		06/13/2017/Transfer of appropriations to budget Ci	0.00	2,567.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PCD0384540	514	SCHOOL HEA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	174.84	
Number of Transactions 130						Totals	2,305.90	2,567.00	0.00	0.00	261.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	06100	5721	01000	2017							
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
06/01/2017	GL_BD_JRNL	0000382370	2		05/31/2017/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	0.00	
06/01/2017	GL_JOURNAL	0000382366	98	J#53450	05/31/2017/Printing Services: May 2017/Doyle Passp	0.00	0.00	0.00	0.00	149.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	06100	5721	01000	2017						
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
Number of Transactions 2						Totals	-149.12	0.00	0.00	149.12
Number of Transactions 167						Fund Totals 0000s	-6,019.96	2,567.00	0.00	8,586.96
Number of Transactions 167						Resource Totals 06100	-6,019.96	2,567.00	0.00	8,586.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	09800	1192	01000	2017						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/09/2017	GL_BD_JRNL	0000380790	1		05/09/2017/create new account strings/	0.00	0.00	0.00	0.00	
05/09/2017	GL_JOURNAL	0000380789	9	No Jrnl Ref	05/09/2017/Transfer sub charges from resource 6264	0.00	0.00	0.00	472.71	
05/09/2017	GL_JOURNAL	0000380789	10	No Jrnl Ref	05/09/2017/Transfer sub charges from resource 6264	0.00	0.00	0.00	157.57	
05/09/2017	GL_JOURNAL	0000380789	11	No Jrnl Ref	05/09/2017/Transfer sub charges from resource 6264	0.00	0.00	0.00	245.90	
06/28/2017	GL_JOURNAL	PAY0384027	2437	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,391.33	
Number of Transactions 5						Totals	-3,267.51	0.00	0.00	3,267.51
<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 - LCFE Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2656	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,272.82	
05/26/2017	GL_JOURNAL	PAY0382043	2809	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,272.82	
06/28/2017	GL_JOURNAL	PAY0384027	2782	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,272.82	
Number of Transactions 3						Totals	-3,818.46	0.00	0.00	3,818.46
<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 - LCFE Intervention Support Account 1240 - Nurse Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2946	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	609.17	
05/26/2017	GL_JOURNAL	PAY0382043	3102	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	609.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	1240	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 1240 - Nurse Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	3075	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	609.17	
Number of Transactions 3						Totals	-1,827.51	0.00	0.00	1,827.51
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	5347	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,421.02	
05/26/2017	GL_JOURNAL	PAY0382043	5565	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,355.43	
06/28/2017	GL_JOURNAL	PAY0384027	5629	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	655.85	
Number of Transactions 3						Totals	-3,432.30	0.00	0.00	3,432.30
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	5505	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,069.99	
05/26/2017	GL_JOURNAL	PAY0382043	5721	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,020.61	
06/28/2017	GL_JOURNAL	PAY0384027	5786	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	493.84	
Number of Transactions 3						Totals	-2,584.44	0.00	0.00	2,584.44
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7743	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	160.12	
04/27/2017	GL_JOURNAL	PAY0379825	7745	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	76.63	
05/09/2017	GL_BD_JRNL	0000380790	2		05/09/2017/create new account strings/	0.00	0.00	0.00	0.00	
05/09/2017	GL_JOURNAL	0000380789	12	No Jrnl Ref	05/09/2017/Transfer sub charges from resource 6264	0.00	0.00	0.00	110.22	
05/26/2017	GL_JOURNAL	PAY0382043	8008	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	160.12	
05/26/2017	GL_JOURNAL	PAY0382043	8010	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	76.63	
06/28/2017	GL_JOURNAL	PAY0384027	8222	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	160.12	
06/28/2017	GL_JOURNAL	PAY0384027	8224	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	76.63	
06/28/2017	GL_JOURNAL	PAY0384027	8228	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	121.27	

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
	<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									

Number of Transactions 9 Totals -941.74 0.00 0.00 0.00 941.74

<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				

04/27/2017	GL_JOURNAL	PAY0379825	10482	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	197.35
04/27/2017	GL_JOURNAL	PAY0379825	10485	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	148.60
05/26/2017	GL_JOURNAL	PAY0382043	10799	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	188.24
05/26/2017	GL_JOURNAL	PAY0382043	10802	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	141.74
06/28/2017	GL_JOURNAL	PAY0384027	11074	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	91.08
06/28/2017	GL_JOURNAL	PAY0384027	11078	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	68.59

Number of Transactions 6 Totals -835.60 0.00 0.00 0.00 835.60

<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				

04/27/2017	GL_JOURNAL	PAY0379825	12837	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	18.60
04/27/2017	GL_JOURNAL	PAY0379825	12839	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	8.83
05/09/2017	GL_BD_JRNL	0000380790	3		05/09/2017/create new account strings/			0.00	0.00	0.00	0.00
05/09/2017	GL_JOURNAL	0000380789	13	No Jrnl Ref	05/09/2017/Transfer sub charges from resource 6264			0.00	0.00	0.00	12.70
05/26/2017	GL_JOURNAL	PAY0382043	13161	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	18.60
05/26/2017	GL_JOURNAL	PAY0382043	13163	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	8.83
06/28/2017	GL_JOURNAL	PAY0384027	13506	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	18.60
06/28/2017	GL_JOURNAL	PAY0384027	13508	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	8.83
06/28/2017	GL_JOURNAL	PAY0384027	13512	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	63.97

Number of Transactions 9 Totals -158.96 0.00 0.00 0.00 158.96

<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				

04/27/2017	GL_JOURNAL	PAY0379825	15566	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	108.71
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3302	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15570	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	81.86
05/26/2017	GL_JOURNAL	PAY0382043	15948	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	103.69
05/26/2017	GL_JOURNAL	PAY0382043	15952	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	78.08
06/28/2017	GL_JOURNAL	PAY0384027	16365	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	50.17
06/28/2017	GL_JOURNAL	PAY0384027	16370	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	37.78
Number of Transactions 6						Totals	-460.29	0.00	0.00	460.29

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18205	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.63
04/27/2017	GL_JOURNAL	PAY0379825	18207	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.27
05/26/2017	GL_JOURNAL	PAY0382043	18611	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.63
05/26/2017	GL_JOURNAL	PAY0382043	18613	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.27
06/28/2017	GL_JOURNAL	PAY0384027	19144	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.63
06/28/2017	GL_JOURNAL	PAY0384027	19146	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.27
Number of Transactions 6						Totals	-8.70	0.00	0.00	8.70

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20118	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	20121	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.76
05/26/2017	GL_JOURNAL	PAY0382043	20533	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20536	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.76
06/28/2017	GL_JOURNAL	PAY0384027	21066	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21069	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.76
Number of Transactions 6						Totals	-44.88	0.00	0.00	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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
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	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22138	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14.98
04/27/2017	GL_JOURNAL	PAY0379825	22140	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11.70
05/26/2017	GL_JOURNAL	PAY0382043	22549	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14.98
05/26/2017	GL_JOURNAL	PAY0382043	22551	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11.70
06/28/2017	GL_JOURNAL	PAY0384027	23080	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14.98
06/28/2017	GL_JOURNAL	PAY0384027	23082	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11.70
Number of Transactions 6						Totals	-80.04	0.00	0.00	80.04

	<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/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24053	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	24056	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	43.68
05/26/2017	GL_JOURNAL	PAY0382043	24473	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24476	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	43.68
06/28/2017	GL_JOURNAL	PAY0384027	25004	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25007	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	43.68
Number of Transactions 6						Totals	-411.84	0.00	0.00	411.84

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26071	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	356.93
04/27/2017	GL_JOURNAL	PAY0379825	26073	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	84.75
05/26/2017	GL_JOURNAL	PAY0382043	26487	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	356.93
05/26/2017	GL_JOURNAL	PAY0382043	26489	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	84.75
06/28/2017	GL_JOURNAL	PAY0384027	27016	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	356.93
06/28/2017	GL_JOURNAL	PAY0384027	27018	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	84.75
Number of Transactions 6						Totals	-1,325.04	0.00	0.00	1,325.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3471	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27973	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	316.40	
05/26/2017	GL_JOURNAL	PAY0382043	28398	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	316.40	
06/28/2017	GL_JOURNAL	PAY0384027	28927	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	316.40	
Number of Transactions 3						Totals	-949.20	0.00	0.00	949.20

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30081	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.64	
04/27/2017	GL_JOURNAL	PAY0379825	30083	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.30	
05/09/2017	GL_BD_JRNL	0000380790	4		05/09/2017/create new account strings/	0.00	0.00	0.00	0.00	
05/09/2017	GL_JOURNAL	0000380789	14	No Jrnl Ref	05/09/2017/Transfer sub charges from resource 6264	0.00	0.00	0.00	0.44	
05/26/2017	GL_JOURNAL	PAY0382043	30515	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.64	
05/26/2017	GL_JOURNAL	PAY0382043	30517	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.31	
06/28/2017	GL_JOURNAL	PAY0384027	31033	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.64	
06/28/2017	GL_JOURNAL	PAY0384027	31035	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.30	
06/28/2017	GL_JOURNAL	PAY0384027	31039	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.20	
Number of Transactions 9						Totals	-4.47	0.00	0.00	4.47

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32831	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.71	
04/27/2017	GL_JOURNAL	PAY0379825	32835	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.54	
05/26/2017	GL_JOURNAL	PAY0382043	33320	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.68	
05/26/2017	GL_JOURNAL	PAY0382043	33324	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.51	
06/28/2017	GL_JOURNAL	PAY0384027	33909	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.32	
06/28/2017	GL_JOURNAL	PAY0384027	33914	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 6						Totals	-3.01	0.00	0.00	3.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3601	01000	2017						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/09/2017	GL_BD_JRNL	0000380790	5		05/09/2017/create new account strings/	0.00		0.00	0.00	0.00
05/09/2017	GL_JOURNAL	0000380789	15	No Jrnl Ref	05/09/2017/Transfer sub charges from resource 6264	0.00		0.00	0.00	26.29
05/10/2017	GL_JOURNAL	PWC0380924	682	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	38.18
05/10/2017	GL_JOURNAL	PWC0380924	683	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	18.28
06/08/2017	GL_JOURNAL	PWC0382697	722	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	38.18
06/08/2017	GL_JOURNAL	PWC0382697	723	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	18.28
07/06/2017	GL_JOURNAL	PWC0384557	608	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	71.74
07/06/2017	GL_JOURNAL	PWC0384557	609	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	38.18
07/06/2017	GL_JOURNAL	PWC0384557	610	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	18.28
Number of Transactions 9						Totals	-267.41	0.00	0.00	267.41

<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										
05/10/2017	GL_JOURNAL	PWC0380924	5885	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	42.63
05/10/2017	GL_JOURNAL	PWC0380924	5886	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	32.10
06/08/2017	GL_JOURNAL	PWC0382697	5882	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	40.66
06/08/2017	GL_JOURNAL	PWC0382697	5883	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	30.62
07/06/2017	GL_JOURNAL	PWC0384557	5012	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	19.68
07/06/2017	GL_JOURNAL	PWC0384557	5013	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	14.82
Number of Transactions 6						Totals	-180.51	0.00	0.00	180.51

<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										
05/10/2017	GL_JOURNAL	PRM0380920	298	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	3.64
05/10/2017	GL_JOURNAL	PRM0380920	299	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	1.74
06/07/2017	GL_JOURNAL	PRM0382696	296	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	3.64
06/07/2017	GL_JOURNAL	PRM0382696	297	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	1.74
07/06/2017	GL_JOURNAL	PRM0384556	360	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	3.64
07/06/2017	GL_JOURNAL	PRM0384556	361	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	1.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	09800	3701	01000	2017	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
Number of Transactions 6						Totals	-16.14	0.00	0.00	16.14
<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					
05/10/2017	GL_JOURNAL	PRM0380920	2605	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.88	
05/10/2017	GL_JOURNAL	PRM0380920	2606	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.41	
06/07/2017	GL_JOURNAL	PRM0382696	2491	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.79	
06/07/2017	GL_JOURNAL	PRM0382696	2492	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.35	
07/06/2017	GL_JOURNAL	PRM0384556	2743	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.87	
07/06/2017	GL_JOURNAL	PRM0384556	2744	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.65	
Number of Transactions 6						Totals	-7.95	0.00	0.00	7.95
<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					
04/27/2017	GL_JOURNAL	PAY0379825	35485	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.99	
04/27/2017	GL_JOURNAL	PAY0379825	35487	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.79	
05/26/2017	GL_JOURNAL	PAY0382043	36003	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.99	
05/26/2017	GL_JOURNAL	PAY0382043	36005	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.79	
06/28/2017	GL_JOURNAL	PAY0384027	36717	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.99	
06/28/2017	GL_JOURNAL	PAY0384027	36719	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.79	
Number of Transactions 6						Totals	-8.34	0.00	0.00	8.34
<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					
04/27/2017	GL_JOURNAL	PAY0379825	37434	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.74	
04/27/2017	GL_JOURNAL	PAY0379825	37437	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.31	
05/26/2017	GL_JOURNAL	PAY0382043	37956	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.74	
05/26/2017	GL_JOURNAL	PAY0382043	37959	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.31	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3995	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	38672	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.74	
06/28/2017	GL_JOURNAL	PAY0384027	38675	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.33	
Number of Transactions 6						Totals	-9.17	0.00	0.00	9.17

	<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								
03/22/2017	PO_POENC	0000306642	1	RREQ359353	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	100.21	0.00
03/22/2017	PO_POENC	0000306642	1	RREQ359353	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306642	1	RREQ359353	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-100.21	0.00
04/13/2017	PO_POENC	0000308153	1	RREQ361464	OFFICE DEPOT/Master Lock(R) Long-Shackle Padlock S	0.00	0.00	23.68	0.00
04/13/2017	PO_POENC	0000308153	1	RREQ361464	OFFICE DEPOT/Master Lock(R) Long-Shackle Padlock S	0.00	0.00	23.68	0.00
04/13/2017	PO_POENC	0000308153	1	RREQ361464	OFFICE DEPOT/Master Lock(R) Long-Shackle Padlock S	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308153	1	RREQ361464	OFFICE DEPOT/Master Lock(R) Long-Shackle Padlock S	0.00	0.00	-23.68	0.00
04/13/2017	PO_POENC	0000308153	1	RREQ361464	OFFICE DEPOT/Master Lock(R) Long-Shackle Padlock S	0.00	-21.98	0.00	0.00
04/13/2017	REQ_PREENC	REQ361464	1		Office Depot/149094/Master Lock(R) Long-Shackle Pa	0.00	21.98	0.00	0.00
04/13/2017	REQ_PREENC	REQ361464	1		Office Depot/149094/Master Lock(R) Long-Shackle Pa	0.00	21.98	0.00	0.00
04/13/2017	REQ_PREENC	REQ361464	1		Office Depot/149094/Master Lock(R) Long-Shackle Pa	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361464	1		Office Depot/149094/Master Lock(R) Long-Shackle Pa	0.00	0.00	0.00	0.00
04/14/2017	AP_VOUCHER	00953063	1	P0000308153	OFFICE DEPOT/Master Lock(R) Long-Shackle Pa	0.00	0.00	0.00	23.68
04/14/2017	AP_VOUCHER	00953063	1	P0000308153	OFFICE DEPOT/Master Lock(R) Long-Shackle Pa	0.00	0.00	-23.68	0.00
05/01/2017	REQ_PREENC	REQ364358	1		J P Morgan Broker-Dealer Holdings Inc/149094/DEPOS	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364358	1		J P Morgan Broker-Dealer Holdings Inc/149094/DEPOS	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364358	1		J P Morgan Broker-Dealer Holdings Inc/149094/DEPOS	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364358	1		J P Morgan Broker-Dealer Holdings Inc/149094/DEPOS	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364842	1		Rasix Computer Center Inc/149094/TONER HP CF280A B	0.00	63.44	0.00	0.00
05/15/2017	PO_POENC	0000311166	1	RREQ364842	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	0.00	68.36	0.00
05/15/2017	PO_POENC	0000311166	1	RREQ364842	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	-63.44	0.00	0.00
05/22/2017	REQ_PREENC	REQ366500	4		Office Solutions Business Products & Svc/149094/Ru	0.00	6.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366500	5		Office Solutions Business Products & Svc/149094/Ta	0.00	10.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366500	1		Office Solutions Business Products & Svc/149094/St	0.00	3.84	0.00	0.00
05/22/2017	REQ_PREENC	REQ366500	2		Office Solutions Business Products & Svc/149094/In	0.00	18.44	0.00	0.00
05/22/2017	REQ_PREENC	REQ366500	3		Office Solutions Business Products & Svc/149094/Ma	0.00	14.34	0.00	0.00
05/22/2017	PO_POENC	0000311898	1	RREQ366500	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou	0.00	0.00	4.14	0.00
05/22/2017	PO_POENC	0000311898	1	RREQ366500	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou	0.00	-3.84	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											
05/22/2017	PO_POENC	0000311898	2	RREQ366500	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	0.00		19.87	0.00	
05/22/2017	PO_POENC	0000311898	2	RREQ366500	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	-18.44		0.00	0.00	
05/22/2017	PO_POENC	0000311898	3	RREQ366500	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00		15.45	0.00	
05/22/2017	PO_POENC	0000311898	3	RREQ366500	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	-14.34		0.00	0.00	
05/22/2017	PO_POENC	0000311898	4	RREQ366500	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00		6.57	0.00	
05/22/2017	PO_POENC	0000311898	4	RREQ366500	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	-6.10		0.00	0.00	
05/22/2017	PO_POENC	0000311898	5	RREQ366500	OFFICE SOL-001/Tabs Value Pack 1" and 2" Aqua/Lime	0.00	0.00		11.18	0.00	
05/22/2017	PO_POENC	0000311898	5	RREQ366500	OFFICE SOL-001/Tabs Value Pack 1" and 2" Aqua/Lime	0.00	-10.38		0.00	0.00	
05/23/2017	AP_VOUCHER	00961202	1	P0000311898	OFFICE SOL-001/Standard Chisel Point 210 Stri	0.00	0.00		0.00	4.14	
05/23/2017	AP_VOUCHER	00961202	1	P0000311898	OFFICE SOL-001/Standard Chisel Point 210 Stri	0.00	0.00		-4.14	0.00	
05/23/2017	AP_VOUCHER	00961202	2	P0000311898	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00		0.00	19.88	
05/23/2017	AP_VOUCHER	00961202	2	P0000311898	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00		-19.87	0.00	
05/23/2017	AP_VOUCHER	00961202	3	P0000311898	OFFICE SOL-001/Magic Tape Value Pack 3/4" x	0.00	0.00		0.00	15.45	
05/23/2017	AP_VOUCHER	00961202	3	P0000311898	OFFICE SOL-001/Magic Tape Value Pack 3/4" x	0.00	0.00		-15.45	0.00	
05/23/2017	AP_VOUCHER	00961202	4	P0000311898	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00	0.00		0.00	6.57	
05/23/2017	AP_VOUCHER	00961202	4	P0000311898	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00	0.00		-6.57	0.00	
05/23/2017	AP_VOUCHER	00961202	5	P0000311898	OFFICE SOL-001/Tabs Value Pack 1" and 2" Aq	0.00	0.00		0.00	11.18	
05/23/2017	AP_VOUCHER	00961202	5	P0000311898	OFFICE SOL-001/Tabs Value Pack 1" and 2" Aq	0.00	0.00		-11.18	0.00	
05/31/2017	AP_VOUCHER	00963024	1	P0000311166	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	0.00		0.00	68.36	
05/31/2017	AP_VOUCHER	00963024	1	P0000311166	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	0.00		-68.36	0.00	
06/02/2017	GL_JOURNAL	PCD0382443	554	IDENTAKID	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00		0.00	101.05	
06/02/2017	GL_JOURNAL	PCD0382443	568	CROWN AWAR	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00		0.00	132.70	
06/02/2017	GL_JOURNAL	PCD0382443	573	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00		0.00	370.50	
06/15/2017	GL_JOURNAL	UTX0383258	179	IDENTAKID	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00		0.00	7.83	
06/15/2017	GL_JOURNAL	UTX0383258	180	AMAZON.COM	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00		0.00	0.16	
06/15/2017	GL_JOURNAL	UTX0383258	181	CROWN AWAR	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00		0.00	10.28	
Number of Transactions 54						Totals	-771.78	0.00	0.00	0.00	771.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	09800	5733	01000	2017						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/03/2017	GL_BD_JRNL	0000377762	1		04/03/2017/create new account string/	0.00	0.00		0.00	0.00
04/03/2017	REQ_PREENC	REQ360038	1		DD Office Products Inc/149094/PAPER XEROGRAPHIC 8-	0.00	949.20		0.00	0.00
04/03/2017	REQ_PREENC	REQ360038	1		DD Office Products Inc/149094/PAPER XEROGRAPHIC 8-	0.00	949.20		0.00	0.00
04/03/2017	REQ_PREENC	REQ360038	1		DD Office Products Inc/149094/PAPER XEROGRAPHIC 8-	0.00	0.00		0.00	0.00

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

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Budget 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	5733	01000	2017					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/03/2017	REQ_PREENC	REQ360038	1		DD Office Products Inc/149094/PAPER XEROGRAPHIC 8-		0.00	-949.20	0.00	0.00
04/04/2017	CM_TRNXTN	0000007640	22592		000000000000007640 RREQ360038 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	949.20
04/04/2017	CM_TRNXTN	0000007640	22592		000000000000007640 RREQ360038 PAPER XEROGRAPHIC 8		0.00	-949.20	0.00	0.00
05/15/2017	REQ_PREENC	REQ365496	1		DD Office Products Inc/149094/PAPER XEROGRAPHIC 8-		0.00	632.80	0.00	0.00
05/23/2017	CM_TRNXTN	0000007640	22845		000000000000007640 RREQ365496 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	632.80
05/23/2017	CM_TRNXTN	0000007640	22845		000000000000007640 RREQ365496 PAPER XEROGRAPHIC 8		0.00	-632.80	0.00	0.00

Number of Transactions 10 Totals -1,582.00 0.00 0.00 0.00 1,582.00

Number of Transactions 198 Fund Totals 0000s -22,997.29 0.00 0.00 0.00 22,997.29

Number of Transactions 198 Resource Totals 09800 -22,997.29 0.00 0.00 0.00 22,997.29

DeptID	Resource	Account	Fund	Budget Period						
0087	09806	1107	01000	2017						
DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	162	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	14,465.56
05/26/2017	GL_JOURNAL	PAY0382043	162	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	14,465.56
06/28/2017	GL_JOURNAL	PAY0384027	162	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14,465.56

Number of Transactions 3 Totals -43,396.68 0.00 0.00 0.00 43,396.68

DeptID	Resource	Account	Fund	Budget Period						
0087	09806	2404	01000	2017						
DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	6614	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,566.75
05/26/2017	GL_JOURNAL	PAY0382043	6842	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,494.44
06/28/2017	GL_JOURNAL	PAY0384027	6966	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	723.12
07/03/2017	GL_JOURNAL	PAY0384352	397	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	69.51

Number of Transactions 4 Totals -3,853.82 0.00 0.00 0.00 3,853.82

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

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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									
04/27/2017	GL_JOURNAL	PAY0379825	7749	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,819.77
05/26/2017	GL_JOURNAL	PAY0382043	8014	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,819.77
06/28/2017	GL_JOURNAL	PAY0384027	8229	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,819.77
Number of Transactions 3						Totals	-5,459.31	0.00	0.00	5,459.31
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10484	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	217.59
05/26/2017	GL_JOURNAL	PAY0382043	10801	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	207.55
06/28/2017	GL_JOURNAL	PAY0384027	11077	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	100.43
07/03/2017	GL_JOURNAL	PAY0384352	644	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	8.23
Number of Transactions 4						Totals	-533.80	0.00	0.00	533.80
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12843	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	210.31
05/26/2017	GL_JOURNAL	PAY0382043	13167	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	210.30
06/28/2017	GL_JOURNAL	PAY0384027	13513	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	210.30
Number of Transactions 3						Totals	-630.91	0.00	0.00	630.91
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15569	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	119.86
05/26/2017	GL_JOURNAL	PAY0382043	15951	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	114.32
06/28/2017	GL_JOURNAL	PAY0384027	16369	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	55.32
07/03/2017	GL_JOURNAL	PAY0384352	914	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	5.32

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

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Budget						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	3302	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-294.82	0.00	0.00	0.00	294.82
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18210	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18616	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19149	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	20120	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20535	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21068	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	22143	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	22554	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	23085	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	136.32	
Number of Transactions 3						Totals	-408.96	0.00	0.00	0.00	408.96
	<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										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09806	3451	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24055	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24475	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25006	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09806	3461	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26076	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,202.00
05/26/2017	GL_JOURNAL	PAY0382043	26492	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,202.00
06/28/2017	GL_JOURNAL	PAY0384027	27021	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,202.00
Number of Transactions 3						Totals	-15,606.00	0.00	0.00	15,606.00

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	27972	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	28397	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	28926	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30087	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.23
05/26/2017	GL_JOURNAL	PAY0382043	30521	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.24
06/28/2017	GL_JOURNAL	PAY0384027	31040	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.23
Number of Transactions 3						Totals	-21.70	0.00	0.00	21.70

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32834	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.78
05/26/2017	GL_JOURNAL	PAY0382043	33323	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.74
06/28/2017	GL_JOURNAL	PAY0384027	33913	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.36
07/03/2017	GL_JOURNAL	PAY0384352	1348	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	0.04
Number of Transactions 4						Totals	-1.92	0.00	0.00	1.92

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	684	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	0.00	433.97
06/08/2017	GL_JOURNAL	PWC0382697	724	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	433.97
07/06/2017	GL_JOURNAL	PWC0384557	611	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	433.97
Number of Transactions 3						Totals	-1,301.91	0.00	0.00	1,301.91

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	5887	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	0.00	47.00
06/08/2017	GL_JOURNAL	PWC0382697	5884	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	44.83
07/06/2017	GL_JOURNAL	PWC0384557	5015	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	21.69
07/06/2017	GL_JOURNAL	PWC0384557	5014	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	2.09
Number of Transactions 4						Totals	-115.61	0.00	0.00	115.61

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	300	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	41.37
06/07/2017	GL_JOURNAL	PRM0382696	298	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	41.37
07/06/2017	GL_JOURNAL	PRM0384556	362	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	41.37

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

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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											
Number of Transactions 3						Totals	-124.11	0.00	0.00	0.00	124.11	
	<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											
05/10/2017	GL_JOURNAL	PRM0380920	2607	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.07		
06/07/2017	GL_JOURNAL	PRM0382696	2493	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.97		
07/06/2017	GL_JOURNAL	PRM0384556	2746	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.95		
07/06/2017	GL_JOURNAL	PRM0384556	2745	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.09		
Number of Transactions 4						Totals	-5.08	0.00	0.00	0.00	5.08	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	35490	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	22.56		
05/26/2017	GL_JOURNAL	PAY0382043	36008	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	22.56		
06/28/2017	GL_JOURNAL	PAY0384027	36722	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	22.56		
Number of Transactions 3						Totals	-67.68	0.00	0.00	0.00	67.68	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	37436	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.95		
05/26/2017	GL_JOURNAL	PAY0382043	37958	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.95		
06/28/2017	GL_JOURNAL	PAY0384027	38674	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.95		
Number of Transactions 3						Totals	-5.85	0.00	0.00	0.00	5.85	
Number of Transactions 66						Fund	Totals 0000s	-74,234.76	0.00	0.00	0.00	74,234.76

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

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	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 66						Resource	Totals 09806	-74,234.76	0.00	0.00	0.00	74,234.76
	<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											
06/07/2017	GL_JOURNAL	PAY0382683	1122	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	973.20		
Number of Transactions 1						Totals	-973.20	0.00	0.00	0.00	973.20	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	2657	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,500.26		
05/26/2017	GL_JOURNAL	PAY0382043	2810	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,500.26		
06/28/2017	GL_JOURNAL	PAY0384027	2783	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,500.26		
Number of Transactions 3						Totals	-10,500.78	0.00	0.00	0.00	10,500.78	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	7744	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	440.34		
05/26/2017	GL_JOURNAL	PAY0382043	8009	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	440.34		
06/07/2017	GL_JOURNAL	PAY0382683	3099	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	61.80		
06/28/2017	GL_JOURNAL	PAY0384027	8223	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	440.34		
Number of Transactions 4						Totals	-1,382.82	0.00	0.00	0.00	1,382.82	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	12838	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	51.16		
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 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	30100	3301	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	13162	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	51.16
06/07/2017	GL_JOURNAL	PAY0382683	4826	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	23.88
06/28/2017	GL_JOURNAL	PAY0384027	13507	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	51.17
Number of Transactions 4						Totals	-177.37	0.00	0.00	177.37

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18206	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.49
05/26/2017	GL_JOURNAL	PAY0382043	18612	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.49
06/28/2017	GL_JOURNAL	PAY0384027	19145	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.49
Number of Transactions 3						Totals	-13.47	0.00	0.00	13.47

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22139	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	41.18
05/26/2017	GL_JOURNAL	PAY0382043	22550	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	41.18
06/28/2017	GL_JOURNAL	PAY0384027	23081	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	41.18
Number of Transactions 3						Totals	-123.54	0.00	0.00	123.54

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26072	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	981.55
05/26/2017	GL_JOURNAL	PAY0382043	26488	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	981.55
06/28/2017	GL_JOURNAL	PAY0384027	27017	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	981.55
Number of Transactions 3						Totals	-2,944.65	0.00	0.00	2,944.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	30100	3501	01000	2017					
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30082	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.75	
05/26/2017	GL_JOURNAL	PAY0382043	30516	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.75	
06/07/2017	GL_JOURNAL	PAY0382683	7522	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.48	
06/28/2017	GL_JOURNAL	PAY0384027	31034	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.75	
Number of Transactions 4						Totals	-5.73	0.00	0.00	5.73

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	30100	3601	01000	2017					
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	685	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	105.01	
06/08/2017	GL_JOURNAL	PWC0382697	726	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	105.01	
06/08/2017	GL_JOURNAL	PWC0382697	725	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	29.20	
07/06/2017	GL_JOURNAL	PWC0384557	612	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	105.01	
Number of Transactions 4						Totals	-344.23	0.00	0.00	344.23

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	3701	01000	2017					
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	301	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.01	
06/07/2017	GL_JOURNAL	PRM0382696	299	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	10.01	
07/06/2017	GL_JOURNAL	PRM0384556	363	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	10.01	
Number of Transactions 3						Totals	-30.03	0.00	0.00	30.03

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	3985	01000	2017				
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35486	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.46
05/26/2017	GL_JOURNAL	PAY0382043	36004	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.46
06/28/2017	GL_JOURNAL	PAY0384027	36718	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30100	3985	01000	2017				
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions 3 Totals -16.38 0.00 0.00 0.00 16.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0087	30100	4301	01000	2017
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund				

04/03/2017	REQ_PREENC	REQ360118	2		Office Depot/149094/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00
04/03/2017	REQ_PREENC	REQ360118	1		Office Depot/149094/Office Depot(R) Brand Permanen	0.00	22.30	0.00	0.00
04/03/2017	PO_POENC	0000307218	1	RREQ360118	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	-118.98	0.00	0.00
04/03/2017	PO_POENC	0000307218	1	RREQ360118	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	0.00	88.31	0.00
04/03/2017	PO_POENC	0000307215	4	RREQ360114	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	-68.91	0.00	0.00
04/03/2017	PO_POENC	0000307215	4	RREQ360114	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	-74.25	0.00
04/03/2017	PO_POENC	0000307215	4	RREQ360114	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307215	4	RREQ360114	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	74.25	0.00
04/03/2017	PO_POENC	0000307215	4	RREQ360114	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	74.25	0.00
04/03/2017	PO_POENC	0000307215	3	RREQ360114	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	-69.43	0.00	0.00
04/03/2017	PO_POENC	0000307215	3	RREQ360114	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	-74.81	0.00
04/03/2017	PO_POENC	0000307215	3	RREQ360114	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307215	3	RREQ360114	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	74.81	0.00
04/03/2017	PO_POENC	0000307215	3	RREQ360114	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	74.81	0.00
04/03/2017	PO_POENC	0000307215	2	RREQ360114	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	-86.09	0.00	0.00
04/03/2017	PO_POENC	0000307215	2	RREQ360114	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	-92.76	0.00
04/03/2017	PO_POENC	0000307215	2	RREQ360114	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307215	2	RREQ360114	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	92.76	0.00
04/03/2017	PO_POENC	0000307215	2	RREQ360114	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	92.76	0.00
04/03/2017	PO_POENC	0000307215	1	RREQ360114	OFFICE SOL-001/B100 Optical USB Mouse Black	0.00	-8.99	0.00	0.00
04/03/2017	PO_POENC	0000307215	1	RREQ360114	OFFICE SOL-001/B100 Optical USB Mouse Black	0.00	0.00	-9.69	0.00
04/03/2017	PO_POENC	0000307215	1	RREQ360114	OFFICE SOL-001/B100 Optical USB Mouse Black	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307215	1	RREQ360114	OFFICE SOL-001/B100 Optical USB Mouse Black	0.00	0.00	0.00	9.69
04/03/2017	PO_POENC	0000307215	1	RREQ360114	OFFICE SOL-001/B100 Optical USB Mouse Black	0.00	0.00	0.00	9.69
04/03/2017	PO_POENC	0000307216	1	RREQ360118	OFFICE DEPOT/Office Depot(R) Brand Permanent Self-	0.00	-22.30	0.00	0.00
04/03/2017	PO_POENC	0000307216	1	RREQ360118	OFFICE DEPOT/Office Depot(R) Brand Permanent Self-	0.00	0.00	-24.03	0.00
04/03/2017	PO_POENC	0000307216	1	RREQ360118	OFFICE DEPOT/Office Depot(R) Brand Permanent Self-	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307216	1	RREQ360118	OFFICE DEPOT/Office Depot(R) Brand Permanent Self-	0.00	0.00	24.03	0.00
04/03/2017	PO_POENC	0000307216	1	RREQ360118	OFFICE DEPOT/Office Depot(R) Brand Permanent Self-	0.00	0.00	24.03	0.00
04/03/2017	REQ_PREENC	REQ360114	4		Office Solutions Business Products & Svc/149094/Ra	0.00	-68.91	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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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	30100	4301	01000	2017						
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/03/2017	REQ_PREENC	REQ360114	4		Office Solutions Business Products & Svc/149094/Ra	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360114	4		Office Solutions Business Products & Svc/149094/Ra	0.00		68.91	0.00	0.00
04/03/2017	REQ_PREENC	REQ360114	4		Office Solutions Business Products & Svc/149094/Ra	0.00		68.91	0.00	0.00
04/03/2017	REQ_PREENC	REQ360114	3		Office Solutions Business Products & Svc/149094/Ra	0.00		-69.43	0.00	0.00
04/03/2017	REQ_PREENC	REQ360114	3		Office Solutions Business Products & Svc/149094/Ra	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360114	3		Office Solutions Business Products & Svc/149094/Ra	0.00		69.43	0.00	0.00
04/03/2017	REQ_PREENC	REQ360114	3		Office Solutions Business Products & Svc/149094/Ra	0.00		69.43	0.00	0.00
04/03/2017	REQ_PREENC	REQ360114	2		Office Solutions Business Products & Svc/149094/Ra	0.00		-86.09	0.00	0.00
04/03/2017	REQ_PREENC	REQ360114	2		Office Solutions Business Products & Svc/149094/Ra	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360114	2		Office Solutions Business Products & Svc/149094/Ra	0.00		86.09	0.00	0.00
04/03/2017	REQ_PREENC	REQ360114	2		Office Solutions Business Products & Svc/149094/Ra	0.00		86.09	0.00	0.00
04/03/2017	REQ_PREENC	REQ360114	1		Office Solutions Business Products & Svc/149094/B1	0.00		-8.99	0.00	0.00
04/03/2017	REQ_PREENC	REQ360114	1		Office Solutions Business Products & Svc/149094/B1	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360114	1		Office Solutions Business Products & Svc/149094/B1	0.00		8.99	0.00	0.00
04/03/2017	REQ_PREENC	REQ360114	1		Office Solutions Business Products & Svc/149094/B1	0.00		8.99	0.00	0.00
04/05/2017	AP_VOUCHER	00951169	1	P0000307216	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00		0.00	-24.03	0.00
04/05/2017	AP_VOUCHER	00951169	1	P0000307216	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00		0.00	0.00	24.03
04/05/2017	AP_VOUCHER	00951260	4	P0000307215	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00		0.00	-74.25	0.00
04/05/2017	AP_VOUCHER	00951260	4	P0000307215	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00		0.00	0.00	74.25
04/05/2017	AP_VOUCHER	00951260	3	P0000307215	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00		0.00	-74.81	0.00
04/05/2017	AP_VOUCHER	00951260	3	P0000307215	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00		0.00	0.00	74.81
04/05/2017	AP_VOUCHER	00951260	2	P0000307215	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00		0.00	-92.76	0.00
04/05/2017	AP_VOUCHER	00951260	2	P0000307215	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00		0.00	0.00	92.76
04/05/2017	AP_VOUCHER	00951260	1	P0000307215	OFFICE SOL-001/B100 Optical USB Mouse Black	0.00		0.00	-9.69	0.00
04/05/2017	AP_VOUCHER	00951260	1	P0000307215	OFFICE SOL-001/B100 Optical USB Mouse Black	0.00		0.00	0.00	9.69
04/12/2017	AP_VOUCHER	00952568	1	P0000307218	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00		0.00	-88.31	0.00
04/12/2017	AP_VOUCHER	00952568	1	P0000307218	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00		0.00	0.00	81.96
04/13/2017	REQ_PREENC	REQ361539	11		Office Solutions Business Products & Svc/149094/St	0.00		-9.78	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	11		Office Solutions Business Products & Svc/149094/St	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	11		Office Solutions Business Products & Svc/149094/St	0.00		9.78	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	11		Office Solutions Business Products & Svc/149094/St	0.00		9.78	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	10		Office Solutions Business Products & Svc/149094/Wa	0.00		-47.84	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	10		Office Solutions Business Products & Svc/149094/Wa	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	10		Office Solutions Business Products & Svc/149094/Wa	0.00		47.84	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	10		Office Solutions Business Products & Svc/149094/Wa	0.00		47.84	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	9		Office Solutions Business Products & Svc/149094/Co	0.00		-15.81	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	9		Office Solutions Business Products & Svc/149094/Co	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	30100	4301	01000	2017						
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	REQ_PREENC	REQ361539	9		Office Solutions Business Products & Svc/149094/Co	0.00		15.81	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	9		Office Solutions Business Products & Svc/149094/Co	0.00		15.81	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	8		Office Solutions Business Products & Svc/149094/Co	0.00		-15.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	8		Office Solutions Business Products & Svc/149094/Co	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	8		Office Solutions Business Products & Svc/149094/Co	0.00		15.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	8		Office Solutions Business Products & Svc/149094/Co	0.00		15.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	7		Office Solutions Business Products & Svc/149094/Co	0.00		-15.81	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	7		Office Solutions Business Products & Svc/149094/Co	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	7		Office Solutions Business Products & Svc/149094/Co	0.00		15.81	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	7		Office Solutions Business Products & Svc/149094/Co	0.00		15.81	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	6		Office Solutions Business Products & Svc/149094/Co	0.00		-15.81	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	6		Office Solutions Business Products & Svc/149094/Co	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	6		Office Solutions Business Products & Svc/149094/Co	0.00		15.81	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	6		Office Solutions Business Products & Svc/149094/Co	0.00		15.81	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	5		Office Solutions Business Products & Svc/149094/Wa	0.00		-12.68	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	5		Office Solutions Business Products & Svc/149094/Wa	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	5		Office Solutions Business Products & Svc/149094/Wa	0.00		12.68	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	5		Office Solutions Business Products & Svc/149094/Wa	0.00		12.68	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	4		Office Solutions Business Products & Svc/149094/Ar	0.00		-29.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	4		Office Solutions Business Products & Svc/149094/Ar	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	4		Office Solutions Business Products & Svc/149094/Ar	0.00		29.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	4		Office Solutions Business Products & Svc/149094/Ar	0.00		29.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	3		Office Solutions Business Products & Svc/149094/XL	0.00		-36.86	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	3		Office Solutions Business Products & Svc/149094/XL	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	3		Office Solutions Business Products & Svc/149094/XL	0.00		36.86	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	2		Office Solutions Business Products & Svc/149094/G2	0.00		-12.52	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	2		Office Solutions Business Products & Svc/149094/G2	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	2		Office Solutions Business Products & Svc/149094/G2	0.00		12.52	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	2		Office Solutions Business Products & Svc/149094/G2	0.00		12.52	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	1		Office Solutions Business Products & Svc/149094/He	0.00		-46.17	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	1		Office Solutions Business Products & Svc/149094/He	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	1		Office Solutions Business Products & Svc/149094/He	0.00		46.17	0.00	0.00
04/13/2017	REQ_PREENC	REQ361539	1		Office Solutions Business Products & Svc/149094/He	0.00		46.17	0.00	0.00
04/14/2017	PO_POENC	0000308248	11	RREQ361539	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou	0.00		-9.78	0.00	0.00
04/14/2017	PO_POENC	0000308248	11	RREQ361539	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou	0.00		0.00	-10.54	0.00
04/14/2017	PO_POENC	0000308248	11	RREQ361539	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou	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	30100	4301	01000	2017					
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	PO_POENC	0000308248	11	RREQ361539	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou	0.00	0.00	10.54	0.00
04/14/2017	PO_POENC	0000308248	11	RREQ361539	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou	0.00	0.00	10.54	0.00
04/14/2017	PO_POENC	0000308248	10	RREQ361539	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	-47.84	0.00	0.00
04/14/2017	PO_POENC	0000308248	10	RREQ361539	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	-51.55	0.00
04/14/2017	PO_POENC	0000308248	10	RREQ361539	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308248	10	RREQ361539	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	51.55	0.00
04/14/2017	PO_POENC	0000308248	10	RREQ361539	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	51.55	0.00
04/14/2017	PO_POENC	0000308248	9	RREQ361539	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde	0.00	-15.81	0.00	0.00
04/14/2017	PO_POENC	0000308248	9	RREQ361539	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde	0.00	0.00	-17.04	0.00
04/14/2017	PO_POENC	0000308248	9	RREQ361539	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308248	9	RREQ361539	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde	0.00	0.00	17.04	0.00
04/14/2017	PO_POENC	0000308248	9	RREQ361539	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde	0.00	0.00	17.04	0.00
04/14/2017	PO_POENC	0000308248	8	RREQ361539	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	-15.00	0.00	0.00
04/14/2017	PO_POENC	0000308248	8	RREQ361539	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	-16.16	0.00
04/14/2017	PO_POENC	0000308248	8	RREQ361539	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308248	8	RREQ361539	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	16.16	0.00
04/14/2017	PO_POENC	0000308248	8	RREQ361539	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	16.16	0.00
04/14/2017	PO_POENC	0000308248	7	RREQ361539	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	-15.81	0.00	0.00
04/14/2017	PO_POENC	0000308248	7	RREQ361539	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	-17.04	0.00
04/14/2017	PO_POENC	0000308248	7	RREQ361539	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308248	7	RREQ361539	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	17.04	0.00
04/14/2017	PO_POENC	0000308248	7	RREQ361539	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	17.04	0.00
04/14/2017	PO_POENC	0000308248	6	RREQ361539	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Orchi	0.00	-15.81	0.00	0.00
04/14/2017	PO_POENC	0000308248	6	RREQ361539	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Orchi	0.00	0.00	-17.04	0.00
04/14/2017	PO_POENC	0000308248	6	RREQ361539	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Orchi	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308248	6	RREQ361539	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Orchi	0.00	0.00	17.04	0.00
04/14/2017	PO_POENC	0000308248	6	RREQ361539	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Orchi	0.00	0.00	17.04	0.00
04/14/2017	PO_POENC	0000308248	5	RREQ361539	OFFICE SOL-001/Washable Paint Yellow 16 oz	0.00	-12.68	0.00	0.00
04/14/2017	PO_POENC	0000308248	5	RREQ361539	OFFICE SOL-001/Washable Paint Yellow 16 oz	0.00	0.00	-13.66	0.00
04/14/2017	PO_POENC	0000308248	5	RREQ361539	OFFICE SOL-001/Washable Paint Yellow 16 oz	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308248	5	RREQ361539	OFFICE SOL-001/Washable Paint Yellow 16 oz	0.00	0.00	13.66	0.00
04/14/2017	PO_POENC	0000308248	5	RREQ361539	OFFICE SOL-001/Washable Paint Yellow 16 oz	0.00	0.00	13.66	0.00
04/14/2017	PO_POENC	0000308248	4	RREQ361539	OFFICE SOL-001/Artista II Washable Tempera Paint W	0.00	-29.00	0.00	0.00
04/14/2017	PO_POENC	0000308248	4	RREQ361539	OFFICE SOL-001/Artista II Washable Tempera Paint W	0.00	0.00	-31.25	0.00
04/14/2017	PO_POENC	0000308248	4	RREQ361539	OFFICE SOL-001/Artista II Washable Tempera Paint W	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308248	4	RREQ361539	OFFICE SOL-001/Artista II Washable Tempera Paint W	0.00	0.00	31.25	0.00
04/14/2017	PO_POENC	0000308248	4	RREQ361539	OFFICE SOL-001/Artista II Washable Tempera Paint W	0.00	0.00	31.25	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	30100	4301	01000	2017					
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	PO_POENC	0000308248	3	RREQ361539	OFFICE SOL-001/XLR Office Electric Pencil Sharpene	0.00	-36.86	0.00	0.00
04/14/2017	PO_POENC	0000308248	3	RREQ361539	OFFICE SOL-001/XLR Office Electric Pencil Sharpene	0.00	0.00	-39.72	0.00
04/14/2017	PO_POENC	0000308248	3	RREQ361539	OFFICE SOL-001/XLR Office Electric Pencil Sharpene	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308248	3	RREQ361539	OFFICE SOL-001/XLR Office Electric Pencil Sharpene	0.00	0.00	39.72	0.00
04/14/2017	PO_POENC	0000308248	3	RREQ361539	OFFICE SOL-001/XLR Office Electric Pencil Sharpene	0.00	0.00	39.72	0.00
04/14/2017	PO_POENC	0000308248	2	RREQ361539	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	-12.52	0.00	0.00
04/14/2017	PO_POENC	0000308248	2	RREQ361539	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	0.00	-13.49	0.00
04/14/2017	PO_POENC	0000308248	2	RREQ361539	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308248	2	RREQ361539	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	0.00	13.49	0.00
04/14/2017	PO_POENC	0000308248	2	RREQ361539	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	0.00	13.49	0.00
04/14/2017	PO_POENC	0000308248	1	RREQ361539	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet Capaci	0.00	-46.17	0.00	0.00
04/14/2017	PO_POENC	0000308248	1	RREQ361539	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet Capaci	0.00	0.00	-49.75	0.00
04/14/2017	PO_POENC	0000308248	1	RREQ361539	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet Capaci	0.00	0.00	-0.02	0.00
04/14/2017	PO_POENC	0000308248	1	RREQ361539	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet Capaci	0.00	0.00	49.75	0.00
04/14/2017	PO_POENC	0000308248	1	RREQ361539	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet Capaci	0.00	0.00	49.75	0.00
04/17/2017	AP_VOUCHER	00953365	11	P0000308248	OFFICE SOL-001/Standard Chisel Point 210 Stri	0.00	0.00	-10.54	0.00
04/17/2017	AP_VOUCHER	00953365	11	P0000308248	OFFICE SOL-001/Standard Chisel Point 210 Stri	0.00	0.00	0.00	10.54
04/17/2017	AP_VOUCHER	00953365	9	P0000308248	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-17.04	0.00
04/17/2017	AP_VOUCHER	00953365	9	P0000308248	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	17.04
04/17/2017	AP_VOUCHER	00953365	8	P0000308248	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-16.16	0.00
04/17/2017	AP_VOUCHER	00953365	8	P0000308248	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	16.16
04/17/2017	AP_VOUCHER	00953365	7	P0000308248	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-17.04	0.00
04/17/2017	AP_VOUCHER	00953365	7	P0000308248	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	17.04
04/17/2017	AP_VOUCHER	00953365	6	P0000308248	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-17.04	0.00
04/17/2017	AP_VOUCHER	00953365	6	P0000308248	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	17.04
04/17/2017	AP_VOUCHER	00953365	5	P0000308248	OFFICE SOL-001/Washable Paint Yellow 16 oz	0.00	0.00	-13.66	0.00
04/17/2017	AP_VOUCHER	00953365	5	P0000308248	OFFICE SOL-001/Washable Paint Yellow 16 oz	0.00	0.00	0.00	13.66
04/17/2017	AP_VOUCHER	00953365	4	P0000308248	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-31.25	0.00
04/17/2017	AP_VOUCHER	00953365	4	P0000308248	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	31.25
04/17/2017	AP_VOUCHER	00953365	3	P0000308248	OFFICE SOL-001/XLR Office Electric Pencil Sha	0.00	0.00	-39.72	0.00
04/17/2017	AP_VOUCHER	00953365	3	P0000308248	OFFICE SOL-001/XLR Office Electric Pencil Sha	0.00	0.00	0.00	39.72
04/17/2017	AP_VOUCHER	00953365	2	P0000308248	OFFICE SOL-001/G2 Premium Retractable Gel Ink	0.00	0.00	-13.49	0.00
04/17/2017	AP_VOUCHER	00953365	2	P0000308248	OFFICE SOL-001/G2 Premium Retractable Gel Ink	0.00	0.00	0.00	13.49
04/17/2017	AP_VOUCHER	00953365	1	P0000308248	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet	0.00	0.00	-49.73	0.00
04/17/2017	AP_VOUCHER	00953365	1	P0000308248	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet	0.00	0.00	0.00	49.73
04/18/2017	AP_VOUCHER	00953468	10	P0000308248	OFFICE SOL-001/Washable School Glue Sticks P	0.00	0.00	-51.55	0.00
04/18/2017	AP_VOUCHER	00953468	10	P0000308248	OFFICE SOL-001/Washable School Glue Sticks P	0.00	0.00	0.00	51.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30100	4301	01000	2017					
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2017	GL_JOURNAL	PCD0380187	741	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	31.92
05/02/2017	REQ_PREENC	REQ364405	3		Office Solutions Business Products & Svc/149094/Ri	0.00	13.20	0.00	0.00
05/02/2017	REQ_PREENC	REQ364405	4		Office Solutions Business Products & Svc/149094/Ri	0.00	11.20	0.00	0.00
05/02/2017	REQ_PREENC	REQ364405	5		Office Solutions Business Products & Svc/149094/Wa	0.00	59.80	0.00	0.00
05/02/2017	REQ_PREENC	REQ364405	6		Office Solutions Business Products & Svc/149094/S.	0.00	5.76	0.00	0.00
05/02/2017	REQ_PREENC	REQ364405	7		Office Solutions Business Products & Svc/149094/S.	0.00	7.50	0.00	0.00
05/02/2017	REQ_PREENC	REQ364405	2		Office Solutions Business Products & Svc/149094/Pe	0.00	13.56	0.00	0.00
05/02/2017	REQ_PREENC	REQ364405	1		Office Solutions Business Products & Svc/149094/Pe	0.00	19.05	0.00	0.00
05/04/2017	PO_POENC	0000310422	7	RREQ364405	OFFICE SOL-001/S.F. 39 Heavy-Duty 1/2" Leg Staples	0.00	-7.50	0.00	0.00
05/04/2017	PO_POENC	0000310422	7	RREQ364405	OFFICE SOL-001/S.F. 39 Heavy-Duty 1/2" Leg Staples	0.00	0.00	8.08	0.00
05/04/2017	PO_POENC	0000310422	6	RREQ364405	OFFICE SOL-001/S.F. 13 Heavy-Duty 3/4" Leg Staples	0.00	-5.76	0.00	0.00
05/04/2017	PO_POENC	0000310422	6	RREQ364405	OFFICE SOL-001/S.F. 13 Heavy-Duty 3/4" Leg Staples	0.00	0.00	6.21	0.00
05/04/2017	PO_POENC	0000310422	5	RREQ364405	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	-59.80	0.00	0.00
05/04/2017	PO_POENC	0000310422	5	RREQ364405	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	64.43	0.00
05/04/2017	PO_POENC	0000310422	4	RREQ364405	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-11.20	0.00	0.00
05/04/2017	PO_POENC	0000310422	4	RREQ364405	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	12.07	0.00
05/04/2017	PO_POENC	0000310422	3	RREQ364405	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-13.20	0.00	0.00
05/04/2017	PO_POENC	0000310422	3	RREQ364405	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	14.22	0.00
05/04/2017	PO_POENC	0000310422	2	RREQ364405	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	-13.56	0.00	0.00
05/04/2017	PO_POENC	0000310422	2	RREQ364405	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	14.61	0.00
05/04/2017	PO_POENC	0000310422	1	RREQ364405	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	-19.05	0.00	0.00
05/04/2017	PO_POENC	0000310422	1	RREQ364405	OFFICE SOL-001/Peacock Sulphite Construction Paper	0.00	0.00	20.53	0.00
05/08/2017	AP_VOUCHER	00957387	7	P0000310422	OFFICE SOL-001/S.F. 39 Heavy-Duty 1/2" Leg St	0.00	0.00	-8.08	0.00
05/08/2017	AP_VOUCHER	00957387	7	P0000310422	OFFICE SOL-001/S.F. 39 Heavy-Duty 1/2" Leg St	0.00	0.00	0.00	8.08
05/08/2017	AP_VOUCHER	00957387	6	P0000310422	OFFICE SOL-001/S.F. 13 Heavy-Duty 3/4" Leg St	0.00	0.00	-6.21	0.00
05/08/2017	AP_VOUCHER	00957387	6	P0000310422	OFFICE SOL-001/S.F. 13 Heavy-Duty 3/4" Leg St	0.00	0.00	0.00	6.21
05/08/2017	AP_VOUCHER	00957387	5	P0000310422	OFFICE SOL-001/Washable School Glue Sticks P	0.00	0.00	-64.43	0.00
05/08/2017	AP_VOUCHER	00957387	5	P0000310422	OFFICE SOL-001/Washable School Glue Sticks P	0.00	0.00	0.00	64.43
05/08/2017	AP_VOUCHER	00957387	4	P0000310422	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-12.07	0.00
05/08/2017	AP_VOUCHER	00957387	4	P0000310422	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	12.07
05/08/2017	AP_VOUCHER	00957387	3	P0000310422	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-14.22	0.00
05/08/2017	AP_VOUCHER	00957387	3	P0000310422	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	14.22
05/08/2017	AP_VOUCHER	00957387	2	P0000310422	OFFICE SOL-001/Peacock Sulphite Construction	0.00	0.00	-14.61	0.00
05/08/2017	AP_VOUCHER	00957387	2	P0000310422	OFFICE SOL-001/Peacock Sulphite Construction	0.00	0.00	0.00	14.61
05/08/2017	REQ_PREENC	REQ364842	1		Rasix Computer Center Inc/149094/TONER HP CF280A B	0.00	63.44	0.00	0.00
06/02/2017	GL_JOURNAL	PCD0382443	907	STAPLES 00	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	13.41
07/06/2017	GL_JOURNAL	PCD0384540	1158	STAPLES	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	52.76

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

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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	4301	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PCD0384540	1179	STAPLES	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	40.92	
07/06/2017	GL_JOURNAL	PCD0384540	1016	NAESP-PEAP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	162.00	
Number of Transactions 217						Totals	-1,139.32	0.00	63.44	20.53	1,055.35
Number of Transactions 252						Fund Totals 0000s	-17,651.52	0.00	63.44	20.53	17,567.55
Number of Transactions 252						Resource Totals 30100	-17,651.52	0.00	63.44	20.53	17,567.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	30103	2281	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	2430	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	93.13	
05/26/2017	GL_JOURNAL	PAY0382043	6041	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	112.04	
Number of Transactions 2						Totals	-205.17	0.00	0.00	0.00	205.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	30103	2455	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	6936	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	36.27	
05/10/2017	GL_JOURNAL	PAY0380893	2597	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	76.17	
05/26/2017	GL_JOURNAL	PAY0382043	7174	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	72.55	
06/07/2017	GL_JOURNAL	PAY0382683	2651	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	72.55	
06/28/2017	GL_JOURNAL	PAY0384027	7365	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	25.39	
Number of Transactions 5						Totals	-282.93	0.00	0.00	0.00	282.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	30103	3202	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	4122	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	4.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET 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	30103	3202	01000	2017	DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
Number of Transactions 1						Totals	-4.68	0.00	0.00	4.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	30103	3302	01000	2017	DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	15567	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.78	
05/10/2017	GL_JOURNAL	PAY0380893	6120	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	12.95	
05/26/2017	GL_JOURNAL	PAY0382043	15949	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.13	
06/07/2017	GL_JOURNAL	PAY0382683	6224	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	5.54	
06/28/2017	GL_JOURNAL	PAY0384027	16366	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.94	
Number of Transactions 5						Totals	-37.34	0.00	0.00	37.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	30103	3502	01000	2017	DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	32832	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.02	
05/10/2017	GL_JOURNAL	PAY0380893	8779	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.07	
05/26/2017	GL_JOURNAL	PAY0382043	33321	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.10	
06/07/2017	GL_JOURNAL	PAY0382683	8917	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.04	
06/28/2017	GL_JOURNAL	PAY0384027	33910	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 5						Totals	-0.24	0.00	0.00	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	30103	3602	01000	2017	DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
05/10/2017	GL_JOURNAL	PWC0380924	5890	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.79	
05/10/2017	GL_JOURNAL	PWC0380924	5888	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.09	
05/10/2017	GL_JOURNAL	PWC0380924	5889	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.29	
06/08/2017	GL_JOURNAL	PWC0382697	5885	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.18	
06/08/2017	GL_JOURNAL	PWC0382697	5886	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.18	
06/08/2017	GL_JOURNAL	PWC0382697	5887	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.36	
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 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	30103	3602	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	5016	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	0.76
Number of Transactions 7						Totals	-14.65	0.00	0.00	14.65
Number of Transactions 25						Fund Totals 0000s	-545.01	0.00	0.00	545.01
Number of Transactions 25						Resource Totals 30103	-545.01	0.00	0.00	545.01
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3955	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,720.74
05/26/2017	GL_JOURNAL	PAY0382043	4107	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,595.17
06/28/2017	GL_JOURNAL	PAY0384027	4171	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,255.73
Number of Transactions 3						Totals	-6,571.64	0.00	0.00	6,571.64
	<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									
06/07/2017	GL_JOURNAL	PAY0382683	1880	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	100.80
06/28/2017	GL_JOURNAL	PAY0384027	4794	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	54.60
Number of Transactions 2						Totals	-155.40	0.00	0.00	155.40
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10488	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	377.86
05/26/2017	GL_JOURNAL	PAY0382043	10804	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	360.42
06/28/2017	GL_JOURNAL	PAY0384027	11080	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	174.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	33100	3202	01000	2017	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
Number of Transactions 3						Totals	-912.68	0.00	0.00	912.68
<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					
04/27/2017	GL_JOURNAL	PAY0379825	15575	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	208.14	
05/26/2017	GL_JOURNAL	PAY0382043	15956	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	198.53	
06/07/2017	GL_JOURNAL	PAY0382683	6227	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	7.71	
06/28/2017	GL_JOURNAL	PAY0384027	16374	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	100.24	
Number of Transactions 4						Totals	-514.62	0.00	0.00	514.62
<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					
04/27/2017	GL_JOURNAL	PAY0379825	20123	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20538	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21071	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	33100	3451	01000	2017	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	24058	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	36.05	
05/26/2017	GL_JOURNAL	PAY0382043	24478	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	36.05	
06/28/2017	GL_JOURNAL	PAY0384027	25009	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	36.05	
Number of Transactions 3						Totals	-108.15	0.00	0.00	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					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	33100	3471	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27975	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	28400	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	28929	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32840	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.36
05/26/2017	GL_JOURNAL	PAY0382043	33328	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.30
06/07/2017	GL_JOURNAL	PAY0382683	8920	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.05
06/28/2017	GL_JOURNAL	PAY0384027	33918	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.65
Number of Transactions 4						Totals	-3.36	0.00	0.00	3.36

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	5891	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay		0.00	0.00	0.00	81.62
06/08/2017	GL_JOURNAL	PWC0382697	5888	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	3.02
06/08/2017	GL_JOURNAL	PWC0382697	5889	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	77.86
07/06/2017	GL_JOURNAL	PWC0384557	5017	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	1.64
07/06/2017	GL_JOURNAL	PWC0384557	5018	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	37.67
Number of Transactions 5						Totals	-201.81	0.00	0.00	201.81

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2608	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.59
06/07/2017	GL_JOURNAL	PRM0382696	2494	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	3.43
07/06/2017	GL_JOURNAL	PRM0384556	2747	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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	-8.68	0.00	0.00	8.68	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37439	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.33	
05/26/2017	GL_JOURNAL	PAY0382043	37961	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.33	
06/28/2017	GL_JOURNAL	PAY0384027	38677	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.33	
Number of Transactions 3						Totals	-9.99	0.00	0.00	9.99	
Number of Transactions 36						Fund	Totals 0000s	-10,550.93	0.00	0.00	10,550.93
Number of Transactions 36						Resource	Totals 33100	-10,550.93	0.00	0.00	10,550.93
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	115	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	359.95	
04/27/2017	GL_JOURNAL	PAY0379825	4814	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,397.76	
05/04/2017	GL_BD_JRNL	0000380467	28		04/30/2017/Transfer appropriation for the Cafeteri		241.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	5035	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,397.76	
06/28/2017	GL_JOURNAL	PAY0384027	5102	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,393.31	
Number of Transactions 5						Totals	-4,307.78	241.00	0.00	4,548.78	
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2304	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	49.54	
04/27/2017	GL_JOURNAL	PAY0379825	10491	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	194.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	53100	3202	13000	2017						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	378		04/30/2017/Transfer appropriation for the Cafeteri	33.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10807	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	194.12	
06/28/2017	GL_JOURNAL	PAY0384027	11082	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	193.50	
Number of Transactions 5						Totals	-598.28	33.00	0.00	631.28
<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										
04/13/2017	GL_JOURNAL	PAY0378674	3645	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	27.52	
04/27/2017	GL_JOURNAL	PAY0379825	15579	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	106.99	
05/04/2017	GL_BD_JRNL	0000380467	577		04/30/2017/Transfer appropriation for the Cafeteri	18.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	15960	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	106.99	
06/28/2017	GL_JOURNAL	PAY0384027	16377	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	106.63	
Number of Transactions 5						Totals	-330.13	18.00	0.00	348.13
<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										
04/27/2017	GL_JOURNAL	PAY0379825	20125	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.67	
05/26/2017	GL_JOURNAL	PAY0382043	20540	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.67	
06/28/2017	GL_JOURNAL	PAY0384027	21073	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.67	
Number of Transactions 3						Totals	-11.01	0.00	0.00	11.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	53100	3451	13000	2017						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	24060	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.64	
05/04/2017	GL_BD_JRNL	0000380467	920		04/30/2017/Transfer appropriation for the Cafeteri	-12.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24480	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30.64	
06/28/2017	GL_JOURNAL	PAY0384027	25011	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	53100	3451	13000	2017						
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-103.92	-12.00	0.00	0.00	91.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	53100	3471	13000	2017						
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	27977	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	645.84	
05/04/2017	GL_BD_JRNL	0000380467	1116		04/30/2017/Transfer appropriation for the Cafeteri		-356.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28402	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	645.84	
06/28/2017	GL_JOURNAL	PAY0384027	28931	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	645.84	
Number of Transactions 4						Totals	-2,293.52	-356.00	0.00	0.00	1,937.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	53100	3502	13000	2017						
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5399	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.18	
04/27/2017	GL_JOURNAL	PAY0379825	32844	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.69	
05/26/2017	GL_JOURNAL	PAY0382043	33332	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.70	
06/28/2017	GL_JOURNAL	PAY0384027	33921	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.69	
Number of Transactions 4						Totals	-2.26	0.00	0.00	0.00	2.26
	<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										
05/04/2017	GL_BD_JRNL	0000380467	1455		04/30/2017/Transfer appropriation for the Cafeteri		7.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5892	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	10.80	
05/10/2017	GL_JOURNAL	PWC0380924	5893	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	41.93	
06/08/2017	GL_JOURNAL	PWC0382697	5890	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	41.93	
07/06/2017	GL_JOURNAL	PWC0384557	5019	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	41.80	
Number of Transactions 5						Totals	-129.46	7.00	0.00	0.00	136.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3702	13000	2017						
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1627		04/30/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2609	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.03	
05/10/2017	GL_JOURNAL	PRM0380920	2610	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.11	
06/07/2017	GL_JOURNAL	PRM0382696	2495	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.11	
07/06/2017	GL_JOURNAL	PRM0384556	2748	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.11	
Number of Transactions 5						Totals	-1.36	-1.00	0.00	0.36	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37441	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.18	
05/04/2017	GL_BD_JRNL	0000380467	1759		04/30/2017/Transfer appropriation for the Cafeteri	-2.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	37963	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.18	
06/28/2017	GL_JOURNAL	PAY0384027	38679	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.17	
Number of Transactions 4						Totals	-8.53	-2.00	0.00	6.53	
	<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										
04/17/2017	GL_JOURNAL	0000378855	30	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,356.38	
04/17/2017	GL_BD_JRNL	0000378868	72		04/17/2017/Transfer appropriation for the Cafeteri	-2,356.00		0.00	0.00	0.00	
05/09/2017	GL_JOURNAL	0000380833	30	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,423.92	
05/10/2017	GL_BD_JRNL	0000380910	72		04/30/2017/Transfer appropriation for the Cafeteri	-2,424.00		0.00	0.00	0.00	
06/09/2017	GL_JOURNAL	0000382858	30	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,871.95	
06/09/2017	GL_BD_JRNL	0000382868	72		05/31/2017/Transfer appropriation for the Cafeteri	-2,872.00		0.00	0.00	0.00	
07/12/2017	GL_JOURNAL	0000385022	30	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,423.94	
07/12/2017	GL_BD_JRNL	0000385033	72		06/30/2017/Transfer appropriation for the Cafeteri	-2,424.00		0.00	0.00	0.00	
Number of Transactions 8						Totals	0.19	-10,076.00	0.00	-10,076.19	
Number of Transactions 52						Fund	Totals 1000s	-7,786.06	-10,148.00	0.00	-2,361.94

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

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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	5737	13000	2017							
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 52					Resource	Totals 53100	-7,786.06	-10,148.00	0.00	0.00	-2,361.94
<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											
04/06/2017	AP_VOUCHER	00951492	1	P0000291359	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	0.00		14,844.75	
04/06/2017	AP_VOUCHER	00951492	1	P0000291359	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	-14,844.75		0.00	
05/05/2017	GL_BD_JRNL	0000380600	72		05/05/2017/Transfer appropriations in resource 601	-17,003.00	0.00	0.00		0.00	
05/05/2017	GL_BD_JRNL	0000380618	32		05/05/2017/Transfer appropriations in resources 60	5,034.00	0.00	0.00		0.00	
05/15/2017	GL_BD_JRNL	0000381271	26		05/15/2017/Transfer appropriations for ASES resour	-39.00	0.00	0.00		0.00	
05/16/2017	AP_VOUCHER	00959487	1	P0000291359	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	-15,300.69		0.00	
05/16/2017	AP_VOUCHER	00959487	1	P0000291359	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	0.00		15,300.69	
05/23/2017	AP_VOUCHER	00960863	1	P0000291359	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	0.00		15,532.04	
05/23/2017	AP_VOUCHER	00960863	1	P0000291359	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	-15,532.04		0.00	
Number of Transactions 9					Totals	-12,008.00	-12,008.00	0.00	-45,677.48	45,677.48	
Number of Transactions 9					Fund	Totals 0000s	-12,008.00	-12,008.00	0.00	-45,677.48	45,677.48
Number of Transactions 9					Resource	Totals 60101	-12,008.00	-12,008.00	0.00	-45,677.48	45,677.48
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1372	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		286.16	
05/04/2017	GL_BD_JRNL	0000380499	24		05/04/2017/Transfer appropriations in resource 601	4,533.00	0.00	0.00		0.00	
05/05/2017	GL_BD_JRNL	0000380618	199		05/05/2017/Transfer appropriations in resources 60	-5,130.00	0.00	0.00		0.00	
05/10/2017	GL_JOURNAL	PAY0380893	53	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		250.39	
05/15/2017	GL_BD_JRNL	0000381271	134		05/15/2017/Transfer appropriations for ASES resour	38.00	0.00	0.00		0.00	
05/26/2017	GL_JOURNAL	PAY0382043	1373	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		214.62	
06/07/2017	GL_JOURNAL	PAY0382683	40	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00		500.78	
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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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	1157	01000	2017					
DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

Number of Transactions 7
Totals
-1,810.95 -559.00 0.00 0.00 1,251.95

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	7752	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	36.00
05/05/2017	GL_BD_JRNL	0000380618	200		05/05/2017/Transfer appropriations in resources 60	-552.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	3026	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	31.50
05/26/2017	GL_JOURNAL	PAY0382043	8017	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	27.00
06/07/2017	GL_JOURNAL	PAY0382683	3101	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	63.00

Number of Transactions 5
Totals
-709.50 -552.00 0.00 0.00 157.50

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	12847	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.17
05/05/2017	GL_BD_JRNL	0000380618	201		05/05/2017/Transfer appropriations in resources 60	-64.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	4743	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	3.62
05/26/2017	GL_JOURNAL	PAY0382043	13170	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.13
06/07/2017	GL_JOURNAL	PAY0382683	4828	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	7.27

Number of Transactions 5
Totals
-82.19 -64.00 0.00 0.00 18.19

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	30091	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.16
05/05/2017	GL_BD_JRNL	0000380618	202		05/05/2017/Transfer appropriations in resources 60	-2.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	7406	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.12
05/26/2017	GL_JOURNAL	PAY0382043	30524	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.12
06/07/2017	GL_JOURNAL	PAY0382683	7524	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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 5						Totals	-2.64	-2.00	0.00	0.00	0.64	
	<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											
05/05/2017	GL_BD_JRNL	0000380618	203		05/05/2017/Transfer appropriations in resources 60	-132.00		0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PWC0380924	686	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	7.51		
05/10/2017	GL_JOURNAL	PWC0380924	687	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	8.58		
06/08/2017	GL_JOURNAL	PWC0382697	727	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	6.44		
06/08/2017	GL_JOURNAL	PWC0382697	728	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	15.02		
Number of Transactions 5						Totals	-169.55	-132.00	0.00	0.00	37.55	
Number of Transactions 27						Fund	Totals 0000s	-2,774.83	-1,309.00	0.00	0.00	1,465.83
Number of Transactions 27						Resource	Totals 60102	-2,774.83	-1,309.00	0.00	0.00	1,465.83
	<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											
05/09/2017	GL_JOURNAL	0000380789	3	No Jrnl Ref	05/09/2017/Transfer sub charges from resource 6264	0.00		0.00	0.00	-245.90		
05/09/2017	GL_JOURNAL	0000380789	2	No Jrnl Ref	05/09/2017/Transfer sub charges from resource 6264	0.00		0.00	0.00	-157.57		
05/09/2017	GL_JOURNAL	0000380789	1	No Jrnl Ref	05/09/2017/Transfer sub charges from resource 6264	0.00		0.00	0.00	-472.71		
Number of Transactions 3						Totals	876.18	0.00	0.00	0.00	-876.18	
	<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											
05/09/2017	GL_JOURNAL	0000380789	4	No Jrnl Ref	05/09/2017/Transfer sub charges from resource 6264	0.00		0.00	0.00	-110.22		

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

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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											
Number of Transactions 1						Totals	110.22	0.00	0.00	0.00	-110.22	
	<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											
05/09/2017	GL_JOURNAL	0000380789	5	No Jrnl Ref	05/09/2017/Transfer sub charges from resource 6264		0.00	0.00	0.00	-12.70		
Number of Transactions 1						Totals	12.70	0.00	0.00	0.00	-12.70	
	<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											
05/09/2017	GL_JOURNAL	0000380789	6	No Jrnl Ref	05/09/2017/Transfer sub charges from resource 6264		0.00	0.00	0.00	-0.44		
Number of Transactions 1						Totals	0.44	0.00	0.00	0.00	-0.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	62640	3601	01000	2017							
	DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/09/2017	GL_JOURNAL	0000380789	7	No Jrnl Ref	05/09/2017/Transfer sub charges from resource 6264		0.00	0.00	0.00	-26.29		
Number of Transactions 1						Totals	26.29	0.00	0.00	0.00	-26.29	
Number of Transactions 7						Fund	Totals 0000s	1,025.83	0.00	0.00	0.00	-1,025.83
Number of Transactions 7						Resource	Totals 62640	1,025.83	0.00	0.00	0.00	-1,025.83
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	1107	01000	2017						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	163	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,430.56	
04/27/2017	GL_JOURNAL	PAY0379825	164	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18,033.86	
05/26/2017	GL_JOURNAL	PAY0382043	164	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	16,073.72	
05/26/2017	GL_JOURNAL	PAY0382043	163	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,430.56	
06/28/2017	GL_JOURNAL	PAY0384027	163	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,430.56	
06/28/2017	GL_JOURNAL	PAY0384027	164	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	16,375.28	
Number of Transactions 6						Totals	-72,774.54	0.00	0.00	0.00	72,774.54

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1653	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	324.40	
05/10/2017	GL_JOURNAL	PAY0380893	418	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	157.57	
05/10/2017	GL_JOURNAL	PAY0380893	419	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,862.91	
05/26/2017	GL_JOURNAL	PAY0382043	1697	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,760.90	
05/26/2017	GL_JOURNAL	PAY0382043	1696	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
06/07/2017	GL_JOURNAL	PAY0382683	427	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,974.18	
06/28/2017	GL_JOURNAL	PAY0384027	1715	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,983.44	
Number of Transactions 7						Totals	-8,220.97	0.00	0.00	0.00	8,220.97

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3587	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,395.24	
05/26/2017	GL_JOURNAL	PAY0382043	3741	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,103.23	
06/28/2017	GL_JOURNAL	PAY0384027	3805	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,373.82	
Number of Transactions 3						Totals	-12,872.29	0.00	0.00	0.00	12,872.29

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2151	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4292	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	41.72
05/10/2017	GL_JOURNAL	PAY0380893	1594	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	150.29
05/26/2017	GL_JOURNAL	PAY0382043	4444	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	59.22
06/28/2017	GL_JOURNAL	PAY0384027	4507	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	59.22
Number of Transactions 4						Totals	-310.45	0.00	0.00	310.45
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4518	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	109.20
05/10/2017	GL_JOURNAL	PAY0380893	1846	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	-226.80
05/26/2017	GL_JOURNAL	PAY0382043	4718	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	100.80
06/07/2017	GL_JOURNAL	PAY0382683	1881	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	-201.60
Number of Transactions 4						Totals	218.40	0.00	0.00	-218.40
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7750	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	934.76
04/27/2017	GL_JOURNAL	PAY0379825	7751	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,288.48
05/10/2017	GL_JOURNAL	PAY0380893	3024	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	19.82
05/10/2017	GL_JOURNAL	PAY0380893	3025	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	234.35
05/26/2017	GL_JOURNAL	PAY0382043	8015	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	954.59
05/26/2017	GL_JOURNAL	PAY0382043	8016	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,452.24
06/07/2017	GL_JOURNAL	PAY0382683	3100	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	228.53
06/28/2017	GL_JOURNAL	PAY0384027	8230	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	934.76
06/28/2017	GL_JOURNAL	PAY0384027	8231	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,350.27
Number of Transactions 9						Totals	-10,397.80	0.00	0.00	10,397.80
	<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									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3202	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10489	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	15.17
04/27/2017	GL_JOURNAL	PAY0379825	10490	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	749.29
05/10/2017	GL_JOURNAL	PAY0380893	4124	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-31.50
05/26/2017	GL_JOURNAL	PAY0382043	10805	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	14.00
05/26/2017	GL_JOURNAL	PAY0382043	10806	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	708.73
06/07/2017	GL_JOURNAL	PAY0382683	4219	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-28.00
06/28/2017	GL_JOURNAL	PAY0384027	11081	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	329.68
Number of Transactions 7						Totals	-1,757.37	0.00	0.00	1,757.37
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12844	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	107.80
04/27/2017	GL_JOURNAL	PAY0379825	12846	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	265.13
05/10/2017	GL_JOURNAL	PAY0380893	4741	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.29
05/10/2017	GL_JOURNAL	PAY0380893	4742	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	27.01
05/26/2017	GL_JOURNAL	PAY0382043	13168	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	110.08
05/26/2017	GL_JOURNAL	PAY0382043	13169	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	257.49
06/07/2017	GL_JOURNAL	PAY0382683	4827	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	28.62
06/28/2017	GL_JOURNAL	PAY0384027	13514	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	107.80
06/28/2017	GL_JOURNAL	PAY0384027	13515	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	265.13
Number of Transactions 9						Totals	-1,171.35	0.00	0.00	1,171.35
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15576	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.35
04/27/2017	GL_JOURNAL	PAY0379825	15577	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	413.32
05/10/2017	GL_JOURNAL	PAY0380893	6123	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-17.35
05/10/2017	GL_JOURNAL	PAY0380893	6124	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	11.49
05/26/2017	GL_JOURNAL	PAY0382043	15957	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.71
05/26/2017	GL_JOURNAL	PAY0382043	15958	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	394.93
06/07/2017	GL_JOURNAL	PAY0382683	6228	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-15.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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									
06/28/2017	GL_JOURNAL	PAY0384027	16375	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	186.14	
Number of Transactions 8						Totals	-989.17	0.00	0.00	989.17
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18211	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18212	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.60	
05/26/2017	GL_JOURNAL	PAY0382043	18617	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18618	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30.60	
06/28/2017	GL_JOURNAL	PAY0384027	19150	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19151	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20124	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.60	
05/26/2017	GL_JOURNAL	PAY0382043	20539	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30.60	
06/28/2017	GL_JOURNAL	PAY0384027	21072	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3441	01000	2017					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22144	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22145	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	179.04	
05/26/2017	GL_JOURNAL	PAY0382043	22555	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22556	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	179.04	
06/28/2017	GL_JOURNAL	PAY0384027	23086	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23087	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	179.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget 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	3441	01000	2017					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions 6 Totals -817.92 0.00 0.00 0.00 817.92

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	3451	01000	2017					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24059	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	223.25
05/26/2017	GL_JOURNAL	PAY0382043	24479	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	223.25
06/28/2017	GL_JOURNAL	PAY0384027	25010	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	223.25

Number of Transactions 3 Totals -669.75 0.00 0.00 0.00 669.75

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3461	01000	2017					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26077	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	678.00
04/27/2017	GL_JOURNAL	PAY0379825	26078	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,489.60
05/26/2017	GL_JOURNAL	PAY0382043	26493	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	26494	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,036.80
06/28/2017	GL_JOURNAL	PAY0384027	27022	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	27023	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,036.80

Number of Transactions 6 Totals -13,597.20 0.00 0.00 0.00 13,597.20

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	3471	01000	2017					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27976	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,496.00
05/26/2017	GL_JOURNAL	PAY0382043	28401	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,496.00
06/28/2017	GL_JOURNAL	PAY0384027	28930	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,496.00

Number of Transactions 3 Totals -16,488.00 0.00 0.00 0.00 16,488.00

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
DeptID	Resource	Account	Fund	Budget Period						
0087	65003	3501	01000	2017						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30088	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.71
04/27/2017	GL_JOURNAL	PAY0379825	30090	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.16
05/10/2017	GL_JOURNAL	PAY0380893	7404	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	7405	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.93
05/26/2017	GL_JOURNAL	PAY0382043	30522	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.79
05/26/2017	GL_JOURNAL	PAY0382043	30523	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.91
06/07/2017	GL_JOURNAL	PAY0382683	7523	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.99
06/28/2017	GL_JOURNAL	PAY0384027	31041	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.71
06/28/2017	GL_JOURNAL	PAY0384027	31042	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.19
Number of Transactions 9						Totals	-40.47	0.00	0.00	40.47
0087	65003	3502	01000	2017						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32841	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.05
04/27/2017	GL_JOURNAL	PAY0379825	32842	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.72
05/10/2017	GL_JOURNAL	PAY0380893	8782	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-0.11
05/10/2017	GL_JOURNAL	PAY0380893	8783	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	33329	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.05
05/26/2017	GL_JOURNAL	PAY0382043	33330	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.58
06/07/2017	GL_JOURNAL	PAY0382683	8921	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-0.10
06/28/2017	GL_JOURNAL	PAY0384027	33919	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.21
Number of Transactions 8						Totals	-6.48	0.00	0.00	6.48
0087	65003	3601	01000	2017						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	688	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	689	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	222.92
05/10/2017	GL_JOURNAL	PWC0380924	690	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.73
05/10/2017	GL_JOURNAL	PWC0380924	691	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	55.89
05/10/2017	GL_JOURNAL	PWC0380924	692	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	541.02
06/08/2017	GL_JOURNAL	PWC0382697	729	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
DeptID	Resource	Account	Fund	Budget Period							
0087	65003	3601	01000	2017							
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	730	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	222.92	
06/08/2017	GL_JOURNAL	PWC0382697	731	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	52.83	
06/08/2017	GL_JOURNAL	PWC0382697	732	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	59.23	
06/08/2017	GL_JOURNAL	PWC0382697	733	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	482.21	
07/06/2017	GL_JOURNAL	PWC0384557	613	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	222.92	
07/06/2017	GL_JOURNAL	PWC0384557	614	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	59.50	
07/06/2017	GL_JOURNAL	PWC0384557	615	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	491.26	
Number of Transactions 13						Totals	-2,429.89	0.00	0.00	0.00	2,429.89
DeptID	Resource	Account	Fund	Budget Period							
0087	65003	3602	01000	2017							
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	5894	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	-6.80	
05/10/2017	GL_JOURNAL	PWC0380924	5895	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.28	
05/10/2017	GL_JOURNAL	PWC0380924	5896	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	1.25	
05/10/2017	GL_JOURNAL	PWC0380924	5898	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	161.86	
05/10/2017	GL_JOURNAL	PWC0380924	5897	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.51	
06/08/2017	GL_JOURNAL	PWC0382697	5891	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	-6.05	
06/08/2017	GL_JOURNAL	PWC0382697	5892	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.02	
06/08/2017	GL_JOURNAL	PWC0382697	5893	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1.78	
06/08/2017	GL_JOURNAL	PWC0382697	5894	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	153.10	
07/06/2017	GL_JOURNAL	PWC0384557	5020	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	1.78	
07/06/2017	GL_JOURNAL	PWC0384557	5021	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	71.21	
Number of Transactions 11						Totals	-388.94	0.00	0.00	0.00	388.94
DeptID	Resource	Account	Fund	Budget Period							
0087	65003	3701	01000	2017							
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	303	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	51.58	
05/10/2017	GL_JOURNAL	PRM0380920	302	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	21.25	
06/07/2017	GL_JOURNAL	PRM0382696	300	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	21.25	
06/07/2017	GL_JOURNAL	PRM0382696	301	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	45.97	
07/06/2017	GL_JOURNAL	PRM0384556	364	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	21.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	65003	3701	01000	2017	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert		Fund 01000 - General Fund		
07/06/2017	GL_JOURNAL	PRM0384556	365	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	46.83
Number of Transactions 6					Totals	-208.13	0.00	0.00	208.13
<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		
05/10/2017	GL_JOURNAL	PRM0380920	2611	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.12
06/07/2017	GL_JOURNAL	PRM0382696	2496	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.74
07/06/2017	GL_JOURNAL	PRM0384556	2749	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.13
Number of Transactions 3					Totals	-16.99	0.00	0.00	16.99
<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		
04/27/2017	GL_JOURNAL	PAY0379825	35491	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.59
04/27/2017	GL_JOURNAL	PAY0379825	35492	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	26.71
05/26/2017	GL_JOURNAL	PAY0382043	36009	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.59
05/26/2017	GL_JOURNAL	PAY0382043	36010	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	26.71
06/28/2017	GL_JOURNAL	PAY0384027	36723	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.59
06/28/2017	GL_JOURNAL	PAY0384027	36724	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	26.71
Number of Transactions 6					Totals	-114.90	0.00	0.00	114.90
<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		
04/27/2017	GL_JOURNAL	PAY0379825	37440	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.65
05/26/2017	GL_JOURNAL	PAY0382043	37962	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.65
06/28/2017	GL_JOURNAL	PAY0384027	38678	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.65
Number of Transactions 3					Totals	-19.95	0.00	0.00	19.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 143						Fund	Totals 0000s	-143,288.36	0.00	0.00	143,288.36
Number of Transactions 143						Resource	Totals 65003	-143,288.36	0.00	0.00	143,288.36
<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											
04/19/2017	GL_BD_JRNL	0000379126	31		04/19/2017/Transfer appropriations for ABS deposit	500.00	0.00	0.00	0.00	0.00	
05/02/2017	GL_JOURNAL	PCD0380187	1335	REI*GREENW	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	728.94	
05/10/2017	GL_BD_JRNL	0000380950	58		04/30/2017/Transfer appropriations for ABS deposit	70.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PCD0384540	1938	REI*GREENW	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	1,558.60	
Number of Transactions 4						Totals	-1,717.54	570.00	0.00	2,287.54	
<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											
05/05/2017	GL_JOURNAL	0000380604	335	29212	04/30/2017/Field Trips: April 2017/1st Gr to New C	0.00	0.00	0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	341	30874	04/30/2017/Field Trips: April 2017/3rd Gr to Zoo	0.00	0.00	0.00	0.00	420.00	
05/05/2017	GL_JOURNAL	0000380604	340	30752	04/30/2017/Field Trips: April 2017/Rose Canyon-DOY	0.00	0.00	0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	339	30751	04/30/2017/Field Trips: April 2017/Rose Canyon-DOY	0.00	0.00	0.00	0.00	50.00	
05/05/2017	GL_JOURNAL	0000380604	338	30631	04/30/2017/Field Trips: April 2017/K to Legoland	0.00	0.00	0.00	0.00	630.00	
05/05/2017	GL_JOURNAL	0000380604	337	30589	04/30/2017/Field Trips: April 2017/Rose Canyon-DOY	0.00	0.00	0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	336	29347	04/30/2017/Field Trips: April 2017/4th Gr to Old T	0.00	0.00	0.00	0.00	210.00	
05/10/2017	GL_BD_JRNL	0000380950	57		04/30/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382599	52		05/31/2017/Transfer appropriations for ABS deposit	105.00	0.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382599	50		05/31/2017/Transfer appropriations for ABS deposit	2,100.00	0.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382599	51		05/31/2017/Transfer appropriations for ABS deposit	105.00	0.00	0.00	0.00	0.00	
06/06/2017	GL_JOURNAL	0000382614	402	28787	05/31/2017/Field Trips: May 2017/Gr 5 to USS Midwa	0.00	0.00	0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	403	28788	05/31/2017/Field Trips: May 2017/Gr 5 to USS Midwa	0.00	0.00	0.00	0.00	315.00	
06/06/2017	GL_JOURNAL	0000382614	410	31027	05/31/2017/Field Trips: May 2017/Rose Canyon-DOYLE	0.00	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	409	31026	05/31/2017/Field Trips: May 2017/Rose Canyon-DOYLE	0.00	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	408	31025	05/31/2017/Field Trips: May 2017/Rose Canyon-DOYLE	0.00	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	407	31024	05/31/2017/Field Trips: May 2017/Rose Canyon-DOYLE	0.00	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	406	30914	05/31/2017/Field Trips: May 2017/TK to Childrens M	0.00	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	405	29348	05/31/2017/Field Trips: May 2017/4th Gr to Old Tow	0.00	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	404	29213	05/31/2017/Field Trips: May 2017/1st Gr to New Chi	0.00	0.00	0.00	0.00	210.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	96000	5735	01000	2017								
DeptID 0087 - Doyle Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
06/06/2017	GL_JOURNAL	0000382614	414	31463	05/31/2017/Field Trips: May 2017/K to Sea World	0.00		0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	413	31030	05/31/2017/Field Trips: May 2017/Rose Canyon-DOYLE	0.00		0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	412	31029	05/31/2017/Field Trips: May 2017/Rose Canyon-DOYLE	0.00		0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	411	31028	05/31/2017/Field Trips: May 2017/Rose Canyon-DOYLE	0.00		0.00	0.00	210.00		
06/22/2017	GL_BD_JRNL	0000383790	85		06/22/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	86		06/22/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	87		06/22/2017/Transfer appropriations for ABS deposit	-10.00		0.00	0.00	0.00		
07/05/2017	GL_BD_JRNL	0000384486	46		06/30/2017/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00		
07/05/2017	GL_BD_JRNL	0000384486	45		06/30/2017/Transfer appropriations for ABS deposit	10.00		0.00	0.00	0.00		
07/05/2017	GL_BD_JRNL	0000384486	44		06/30/2017/Transfer appropriations for ABS deposit	2,940.00		0.00	0.00	0.00		
07/05/2017	GL_BD_JRNL	0000384486	42		06/30/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00		
07/05/2017	GL_BD_JRNL	0000384486	43		06/30/2017/Transfer appropriations for ABS deposit	125.00		0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	331	28789	06/30/2017/Field Trips: June 2017/Gr 5 to USS Midw	0.00		0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	336	31566	06/30/2017/Field Trips: June 2017/K/3rd to Fair	0.00		0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	337	31786	06/30/2017/Field Trips: June 2017/K to Sea World	0.00		0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	335	31404	06/30/2017/Field Trips: June 2017/Rose Canyon-DOYL	0.00		0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	334	29765	06/30/2017/Field Trips: June 2017/3rd to Mission T	0.00		0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	333	29558	06/30/2017/Field Trips: June 2017/2nd Grade to SD	0.00		0.00	0.00	630.00		
07/07/2017	GL_JOURNAL	0000384693	332	29506	06/30/2017/Field Trips: June 2017/5th Gr to Sea Wo	0.00		0.00	0.00	420.00		
Number of Transactions 39						Totals	-870.00	6,635.00	0.00	0.00	7,505.00	
Number of Transactions 43						Fund	Totals 0000s	-2,587.54	7,205.00	0.00	0.00	9,792.54
Number of Transactions 43						Resource	Totals 96000	-2,587.54	7,205.00	0.00	0.00	9,792.54
Number of Transactions 1,643						DeptID	Totals 0087	-1,505,655.81	-4,468.00	63.44	-46,168.83	1,547,293.20
Number of Transactions 1,643						Report	Totals	-1,505,655.81	-4,468.00	63.44	-46,168.83	1,547,293.20

End of Report