

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	1192	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2095	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,363.23
02/05/2016	GL_JOURNAL	PAY0350849	1015	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	454.41
02/29/2016	GL_JOURNAL	PAY0352195	2286	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352676	1147	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	75.74
04/07/2016	GL_JOURNAL	PAY0354532	1019	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	757.35
Number of Transactions 5						Totals	-2,802.20	0.00	0.00	2,802.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	2451	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2317	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	973.15
03/08/2016	GL_JOURNAL	PAY0352676	2581	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,251.19
04/07/2016	GL_JOURNAL	PAY0354532	2372	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,042.65
Number of Transactions 3						Totals	-3,266.99	0.00	0.00	3,266.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	2951	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6737	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	250.32
02/05/2016	GL_JOURNAL	PAY0350849	2611	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	222.34
02/29/2016	GL_JOURNAL	PAY0352195	7174	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	190.23
03/08/2016	GL_JOURNAL	PAY0352676	2901	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	965.53
03/29/2016	GL_JOURNAL	PAY0353918	7503	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	912.86
04/07/2016	GL_JOURNAL	PAY0354532	2688	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	600.12
Number of Transactions 6						Totals	-3,141.40	0.00	0.00	3,141.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3101	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7127	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	113.77
02/05/2016	GL_JOURNAL	PAY0350849	2823	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	16.25

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

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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	3101	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	7604	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.25	
03/08/2016	GL_JOURNAL	PAY0352676	3144	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	40.64	
04/07/2016	GL_JOURNAL	PAY0354532	2895	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	81.26	
Number of Transactions 5						Totals	-268.17	0.00	0.00	268.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3202	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3816	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	115.29	
03/08/2016	GL_JOURNAL	PAY0352676	4269	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	148.23	
04/07/2016	GL_JOURNAL	PAY0354532	3925	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	123.52	
Number of Transactions 3						Totals	-387.04	0.00	0.00	387.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3301	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11868	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	26.97	
02/05/2016	GL_JOURNAL	PAY0350849	4371	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	13.79	
02/29/2016	GL_JOURNAL	PAY0352195	12503	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.20	
03/08/2016	GL_JOURNAL	PAY0352676	4859	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-8.29	
04/07/2016	GL_JOURNAL	PAY0354532	4470	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	10.98	
Number of Transactions 5						Totals	-45.65	0.00	0.00	45.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3302	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14377	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	19.15	
02/05/2016	GL_JOURNAL	PAY0350849	5619	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	74.45	
02/05/2016	GL_JOURNAL	PAY0350849	5621	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	17.02	
02/29/2016	GL_JOURNAL	PAY0352195	15125	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.56	
03/08/2016	GL_JOURNAL	PAY0352676	6273	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	95.73	

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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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3302	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	6275	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	73.82
03/29/2016	GL_JOURNAL	PAY0353918	15950	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	69.84
04/07/2016	GL_JOURNAL	PAY0354532	5776	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	79.76
04/07/2016	GL_JOURNAL	PAY0354532	5777	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	45.90
Number of Transactions 9						Totals	-490.23	0.00	0.00	490.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3501	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28134	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.70
02/05/2016	GL_JOURNAL	PAY0350849	6848	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.24
02/29/2016	GL_JOURNAL	PAY0352195	29018	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PAY0352676	7603	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354532	7012	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.39
Number of Transactions 5						Totals	-1.43	0.00	0.00	1.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3502	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30673	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.12
02/05/2016	GL_JOURNAL	PAY0350849	8097	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.12
02/05/2016	GL_JOURNAL	PAY0350849	8095	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.49
02/29/2016	GL_JOURNAL	PAY0352195	31665	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PAY0352676	9019	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.63
03/08/2016	GL_JOURNAL	PAY0352676	9021	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.52
03/29/2016	GL_JOURNAL	PAY0353918	32987	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.49
04/07/2016	GL_JOURNAL	PAY0354532	8324	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PAY0354532	8323	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.52
Number of Transactions 9						Totals	-3.28	0.00	0.00	3.28

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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00000	3601	01000	2016						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1050	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.63	
02/08/2016	GL_JOURNAL	PWC0350915	1051	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.90	
03/08/2016	GL_JOURNAL	PWC0352710	1297	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	1296	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.27	
04/07/2016	GL_JOURNAL	PWC0354590	2147	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.72	
Number of Transactions 5						Totals	-84.06	0.00	0.00	84.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00000	3602	01000	2016						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9996	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	29.19	
02/08/2016	GL_JOURNAL	PWC0350915	9997	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.67	
02/08/2016	GL_JOURNAL	PWC0350915	9998	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.51	
03/08/2016	GL_JOURNAL	PWC0352710	10974	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	37.54	
03/08/2016	GL_JOURNAL	PWC0352710	10976	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.97	
03/08/2016	GL_JOURNAL	PWC0352710	10975	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.71	
04/07/2016	GL_JOURNAL	PWC0354590	18854	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	31.28	
04/07/2016	GL_JOURNAL	PWC0354590	18855	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.00	
04/07/2016	GL_JOURNAL	PWC0354590	18856	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.39	
Number of Transactions 9						Totals	-192.26	0.00	0.00	192.26

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0087	00000	4301	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2016	PO_POENC	0000273598	1	RREQ317237	SCHOOL SPECIAL/STAMP TRADITIONAL DATER SIZE 1.5 GR	0.00	-5.56	0.00	0.00
01/07/2016	PO_POENC	0000273598	1	RREQ317237	SCHOOL SPECIAL/STAMP TRADITIONAL DATER SIZE 1.5 GR	0.00	0.00	6.00	0.00
01/07/2016	REQ_PREENC	REQ317265	1		Meredith Digital Inc/149094/TONER BLACK HP CE505A	0.00	108.00	0.00	0.00
01/07/2016	PO_POENC	0000273602	6	RREQ317251	INDEPENDEN-005/Unruled Index Cards 3 x 5 Canary 10	0.00	0.00	1.50	0.00
01/07/2016	PO_POENC	0000273602	6	RREQ317251	INDEPENDEN-005/Unruled Index Cards 3 x 5 Canary 10	0.00	-1.39	0.00	0.00
01/07/2016	PO_POENC	0000273602	7	RREQ317251	INDEPENDEN-005/Unruled Index Cards 3 x 5 Blue 100/	0.00	0.00	1.61	0.00
01/07/2016	PO_POENC	0000273602	7	RREQ317251	INDEPENDEN-005/Unruled Index Cards 3 x 5 Blue 100/	0.00	-1.49	0.00	0.00
01/07/2016	PO_POENC	0000273602	8	RREQ317251	INDEPENDEN-005/Metal Book Rings 1" Diameter 100 Ri	0.00	0.00	12.80	0.00
01/07/2016	PO_POENC	0000273602	8	RREQ317251	INDEPENDEN-005/Metal Book Rings 1" Diameter 100 Ri	0.00	-11.85	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00000	4301	01000	2016						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/07/2016	PO_POENC	0000273602	9	RREQ317251	INDEPENDEN-005/2000 PLUS Self-Inking Refill Ink Bl	0.00		0.00	4.16	0.00
01/07/2016	PO_POENC	0000273602	9	RREQ317251	INDEPENDEN-005/2000 PLUS Self-Inking Refill Ink Bl	0.00		-3.85	0.00	0.00
01/07/2016	PO_POENC	0000273602	5	RREQ317251	INDEPENDEN-005/Unruled Index Cards 3 x 5 Green 100	0.00		0.00	1.73	0.00
01/07/2016	PO_POENC	0000273602	4	RREQ317251	INDEPENDEN-005/Unruled Index Cards 3 x 5 Cherry 10	0.00		-1.28	0.00	0.00
01/07/2016	PO_POENC	0000273602	4	RREQ317251	INDEPENDEN-005/Unruled Index Cards 3 x 5 Cherry 10	0.00		0.00	1.38	0.00
01/07/2016	PO_POENC	0000273602	3	RREQ317251	INDEPENDEN-005/Poly 1-Pocket Index Dividers Letter	0.00		-14.70	0.00	0.00
01/07/2016	PO_POENC	0000273602	3	RREQ317251	INDEPENDEN-005/Poly 1-Pocket Index Dividers Letter	0.00		0.00	15.88	0.00
01/07/2016	PO_POENC	0000273602	2	RREQ317251	INDEPENDEN-005/NimH Rechargeable Batteries AA 4 Ba	0.00		-47.20	0.00	0.00
01/07/2016	PO_POENC	0000273602	2	RREQ317251	INDEPENDEN-005/NimH Rechargeable Batteries AA 4 Ba	0.00		0.00	50.98	0.00
01/07/2016	PO_POENC	0000273602	1	RREQ317251	INDEPENDEN-005/MAX Alkaline Batteries AAA 12 Batte	0.00		-9.39	0.00	0.00
01/07/2016	PO_POENC	0000273602	1	RREQ317251	INDEPENDEN-005/MAX Alkaline Batteries AAA 12 Batte	0.00		0.00	10.14	0.00
01/07/2016	PO_POENC	0000273602	5	RREQ317251	INDEPENDEN-005/Unruled Index Cards 3 x 5 Green 100	0.00		-1.60	0.00	0.00
01/07/2016	PO_POENC	0000273609	1	RREQ317265	PRINTER CA-001/TONER BLACK HP CE505A COMPATABLE	0.00		0.00	77.74	0.00
01/07/2016	PO_POENC	0000273609	1	RREQ317265	PRINTER CA-001/TONER BLACK HP CE505A COMPATABLE	0.00		-108.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	9		Independent Stationers Inc/149094/2000 PLUS Self-I	0.00		-3.85	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	9		Independent Stationers Inc/149094/2000 PLUS Self-I	0.00		0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	9		Independent Stationers Inc/149094/2000 PLUS Self-I	0.00		3.85	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	9		Independent Stationers Inc/149094/2000 PLUS Self-I	0.00		3.85	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	8		Independent Stationers Inc/149094/Metal Book Rings	0.00		-11.85	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	8		Independent Stationers Inc/149094/Metal Book Rings	0.00		0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	8		Independent Stationers Inc/149094/Metal Book Rings	0.00		11.85	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	8		Independent Stationers Inc/149094/Metal Book Rings	0.00		11.85	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	7		Independent Stationers Inc/149094/Unruled Index Ca	0.00		-1.49	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	7		Independent Stationers Inc/149094/Unruled Index Ca	0.00		0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	7		Independent Stationers Inc/149094/Unruled Index Ca	0.00		1.49	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	7		Independent Stationers Inc/149094/Unruled Index Ca	0.00		1.49	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	6		Independent Stationers Inc/149094/Unruled Index Ca	0.00		-1.39	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	6		Independent Stationers Inc/149094/Unruled Index Ca	0.00		0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	6		Independent Stationers Inc/149094/Unruled Index Ca	0.00		0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	6		Independent Stationers Inc/149094/Unruled Index Ca	0.00		1.39	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	6		Independent Stationers Inc/149094/Unruled Index Ca	0.00		1.39	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	5		Independent Stationers Inc/149094/Unruled Index Ca	0.00		-1.60	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	5		Independent Stationers Inc/149094/Unruled Index Ca	0.00		0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	5		Independent Stationers Inc/149094/Unruled Index Ca	0.00		0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	5		Independent Stationers Inc/149094/Unruled Index Ca	0.00		1.60	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	5		Independent Stationers Inc/149094/Unruled Index Ca	0.00		1.60	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	4		Independent Stationers Inc/149094/Unruled Index Ca	0.00		-1.28	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	4		Independent Stationers Inc/149094/Unruled Index Ca	0.00		0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	4		Independent Stationers Inc/149094/Unruled Index Ca	0.00		1.28	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 04/08/2016  
Run Time 11:37:40

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00000	4301	01000	2016						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/07/2016	REQ_PREENC	REQ317251	4		Independent Stationers Inc/149094/Unruled Index Ca	0.00		1.28	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	3		Independent Stationers Inc/149094/Poly 1-Pocket In	0.00		-14.70	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	3		Independent Stationers Inc/149094/Poly 1-Pocket In	0.00		0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	3		Independent Stationers Inc/149094/Poly 1-Pocket In	0.00		14.70	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	3		Independent Stationers Inc/149094/Poly 1-Pocket In	0.00		14.70	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	2		Independent Stationers Inc/149094/NiMH Rechargeabl	0.00		-47.20	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	2		Independent Stationers Inc/149094/NiMH Rechargeabl	0.00		0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	2		Independent Stationers Inc/149094/NiMH Rechargeabl	0.00		47.20	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	2		Independent Stationers Inc/149094/NiMH Rechargeabl	0.00		47.20	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	1		Independent Stationers Inc/149094/MAX Alkaline Bat	0.00		-9.39	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	1		Independent Stationers Inc/149094/MAX Alkaline Bat	0.00		0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	1		Independent Stationers Inc/149094/MAX Alkaline Bat	0.00		9.39	0.00	0.00
01/07/2016	REQ_PREENC	REQ317251	1		Independent Stationers Inc/149094/MAX Alkaline Bat	0.00		9.39	0.00	0.00
01/07/2016	REQ_PREENC	REQ317237	1		School Specialty Supply/149094/STAMP TRADITIONAL D	0.00		5.56	0.00	0.00
01/11/2016	PO_POENC	0000273856	1	RREQ317603	INDEPENDE-005/Insertable Big Tab Plastic Dividers	0.00		0.00	15.51	0.00
01/11/2016	PO_POENC	0000273856	1	RREQ317603	INDEPENDE-005/Insertable Big Tab Plastic Dividers	0.00		-14.36	0.00	0.00
01/11/2016	PO_POENC	0000273856	2	RREQ317603	INDEPENDE-005/Four-Pin Tumbler Lock Laminated Ste	0.00		0.00	5.39	0.00
01/11/2016	PO_POENC	0000273856	2	RREQ317603	INDEPENDE-005/Four-Pin Tumbler Lock Laminated Ste	0.00		-4.99	0.00	0.00
01/11/2016	PO_POENC	0000273856	3	RREQ317603	INDEPENDE-005/Sanitizing Spray Fresh Scent Aeroso	0.00		0.00	22.49	0.00
01/11/2016	PO_POENC	0000273856	3	RREQ317603	INDEPENDE-005/Sanitizing Spray Fresh Scent Aeroso	0.00		-20.82	0.00	0.00
01/11/2016	PO_POENC	0000273856	4	RREQ317603	INDEPENDE-005/Wite-Out EZ Correct Correction Tape	0.00		0.00	17.94	0.00
01/11/2016	PO_POENC	0000273856	4	RREQ317603	INDEPENDE-005/Wite-Out EZ Correct Correction Tape	0.00		-16.61	0.00	0.00
01/11/2016	PO_POENC	0000273856	5	RREQ317603	INDEPENDE-005/Vis--Vis Wet-Erase Marker Fine Poin	0.00		0.00	17.23	0.00
01/11/2016	PO_POENC	0000273856	5	RREQ317603	INDEPENDE-005/Vis--Vis Wet-Erase Marker Fine Poin	0.00		-15.95	0.00	0.00
01/11/2016	PO_POENC	0000273856	6	RREQ317603	INDEPENDE-005/Vis--Vis Wet-Erase Marker Fine Poin	0.00		0.00	9.48	0.00
01/11/2016	PO_POENC	0000273856	6	RREQ317603	INDEPENDE-005/Vis--Vis Wet-Erase Marker Fine Poin	0.00		-8.78	0.00	0.00
01/11/2016	REQ_PREENC	REQ317603	1		Independent Stationers Inc/149094/Insertable Big T	0.00		14.36	0.00	0.00
01/11/2016	REQ_PREENC	REQ317603	2		Independent Stationers Inc/149094/Four-Pin Tumbler	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317603	3		Independent Stationers Inc/149094/Sanitizing Spray	0.00		20.82	0.00	0.00
01/11/2016	REQ_PREENC	REQ317603	2		Independent Stationers Inc/149094/Four-Pin Tumbler	0.00		-4.99	0.00	0.00
01/11/2016	REQ_PREENC	REQ317603	6		Independent Stationers Inc/149094/Vis--Vis Wet-Era	0.00		-8.78	0.00	0.00
01/11/2016	REQ_PREENC	REQ317603	6		Independent Stationers Inc/149094/Vis--Vis Wet-Era	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317603	6		Independent Stationers Inc/149094/Vis--Vis Wet-Era	0.00		8.78	0.00	0.00
01/11/2016	REQ_PREENC	REQ317603	6		Independent Stationers Inc/149094/Vis--Vis Wet-Era	0.00		8.78	0.00	0.00
01/11/2016	REQ_PREENC	REQ317603	4		Independent Stationers Inc/149094/Wite-Out EZ Corr	0.00		-16.61	0.00	0.00
01/11/2016	REQ_PREENC	REQ317603	4		Independent Stationers Inc/149094/Wite-Out EZ Corr	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317603	4		Independent Stationers Inc/149094/Wite-Out EZ Corr	0.00		16.61	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
Run Time 11:37:40

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	2016						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2016	REQ_PREENC	REQ317603	4		Independent Stationers Inc/149094/Wite-Out EZ Corr	0.00		16.61	0.00	0.00
01/11/2016	REQ_PREENC	REQ317603	3		Independent Stationers Inc/149094/Sanitizing Spray	0.00		-20.82	0.00	0.00
01/11/2016	REQ_PREENC	REQ317603	3		Independent Stationers Inc/149094/Sanitizing Spray	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317603	3		Independent Stationers Inc/149094/Sanitizing Spray	0.00		20.82	0.00	0.00
01/11/2016	REQ_PREENC	REQ317603	2		Independent Stationers Inc/149094/Four-Pin Tumbler	0.00		4.99	0.00	0.00
01/11/2016	REQ_PREENC	REQ317603	2		Independent Stationers Inc/149094/Four-Pin Tumbler	0.00		4.99	0.00	0.00
01/11/2016	REQ_PREENC	REQ317603	1		Independent Stationers Inc/149094/Insertable Big T	0.00		-14.36	0.00	0.00
01/11/2016	REQ_PREENC	REQ317603	1		Independent Stationers Inc/149094/Insertable Big T	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317603	1		Independent Stationers Inc/149094/Insertable Big T	0.00		14.36	0.00	0.00
01/11/2016	REQ_PREENC	REQ317603	5		Independent Stationers Inc/149094/Vis--Vis Wet-Era	0.00		-15.95	0.00	0.00
01/11/2016	REQ_PREENC	REQ317603	5		Independent Stationers Inc/149094/Vis--Vis Wet-Era	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317603	5		Independent Stationers Inc/149094/Vis--Vis Wet-Era	0.00		15.95	0.00	0.00
01/11/2016	REQ_PREENC	REQ317603	5		Independent Stationers Inc/149094/Vis--Vis Wet-Era	0.00		15.95	0.00	0.00
01/12/2016	REQ_PREENC	REQ317618	1		Graphiques/149094/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		32.70	0.00	0.00
01/12/2016	REQ_PREENC	REQ317618	1		Graphiques/149094/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		32.70	0.00	0.00
01/12/2016	REQ_PREENC	REQ317618	1		Graphiques/149094/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317618	1		Graphiques/149094/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		-32.70	0.00	0.00
01/13/2016	GL_JOURNAL	PCD0349436	39	QUALITY AR	01/13/2016/Pcards: November 16 2015 thru December	0.00		0.00	0.00	60.52
01/13/2016	GL_JOURNAL	PCD0349436	40	ORIENTAL T	01/13/2016/Pcards: November 16 2015 thru December	0.00		0.00	0.00	167.79
01/13/2016	GL_JOURNAL	PCD0349436	41	IN *IDENT-	01/13/2016/Pcards: November 16 2015 thru December	0.00		0.00	0.00	91.72
01/13/2016	PO_POENC	0000274039	7	RREQ317873	INDEPENDE-005/Max Alkaline Batteries AAA 12 Batte	0.00		-18.78	0.00	0.00
01/13/2016	PO_POENC	0000274039	7	RREQ317873	INDEPENDE-005/MAX Alkaline Batteries AAA 12 Batte	0.00		0.00	20.28	0.00
01/13/2016	PO_POENC	0000274039	1	RREQ317873	INDEPENDE-005/Ruled Index Cards 3 x 5 White 100/P	0.00		-10.80	0.00	0.00
01/13/2016	PO_POENC	0000274039	1	RREQ317873	INDEPENDE-005/Ruled Index Cards 3 x 5 White 100/P	0.00		0.00	11.66	0.00
01/13/2016	REQ_PREENC	REQ317873	7		Independent Stationers Inc/149094/MAX Alkaline Bat	0.00		-18.78	0.00	0.00
01/13/2016	REQ_PREENC	REQ317873	7		Independent Stationers Inc/149094/MAX Alkaline Bat	0.00		0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317873	7		Independent Stationers Inc/149094/MAX Alkaline Bat	0.00		18.78	0.00	0.00
01/13/2016	REQ_PREENC	REQ317873	7		Independent Stationers Inc/149094/MAX Alkaline Bat	0.00		18.78	0.00	0.00
01/13/2016	REQ_PREENC	REQ317873	1		Independent Stationers Inc/149094/Ruled Index Card	0.00		-10.80	0.00	0.00
01/13/2016	REQ_PREENC	REQ317873	1		Independent Stationers Inc/149094/Ruled Index Card	0.00		0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317873	1		Independent Stationers Inc/149094/Ruled Index Card	0.00		10.80	0.00	0.00
01/13/2016	REQ_PREENC	REQ317873	1		Independent Stationers Inc/149094/Ruled Index Card	0.00		10.80	0.00	0.00
01/18/2016	AP_VOUCHER	00862402	5	P0000273602	INDEPENDE-005/Unruled Index Cards 3 x 5 Gr	0.00		0.00	-1.73	0.00
01/18/2016	AP_VOUCHER	00862402	6	P0000273602	INDEPENDE-005/Unruled Index Cards 3 x 5 Ca	0.00		0.00	0.00	1.50
01/18/2016	AP_VOUCHER	00862402	6	P0000273602	INDEPENDE-005/Unruled Index Cards 3 x 5 Ca	0.00		0.00	-1.50	0.00
01/18/2016	AP_VOUCHER	00862402	7	P0000273602	INDEPENDE-005/Unruled Index Cards 3 x 5 Bl	0.00		0.00	0.00	1.61
01/18/2016	AP_VOUCHER	00862402	7	P0000273602	INDEPENDE-005/Unruled Index Cards 3 x 5 Bl	0.00		0.00	-1.61	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 04/08/2016  
Run Time 11:37:40

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	2016					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2016	AP_VOUCHER	00862402	8	P0000273602	INDEPENDEN-005/Metal Book Rings 1" Diameter	0.00	0.00	0.00	12.80
01/18/2016	AP_VOUCHER	00862402	8	P0000273602	INDEPENDEN-005/Metal Book Rings 1" Diameter	0.00	0.00	-12.80	0.00
01/18/2016	AP_VOUCHER	00862402	9	P0000273602	INDEPENDEN-005/2000 PLUS Self-Inking Refill I	0.00	0.00	0.00	4.16
01/18/2016	AP_VOUCHER	00862402	9	P0000273602	INDEPENDEN-005/2000 PLUS Self-Inking Refill I	0.00	0.00	-4.16	0.00
01/18/2016	AP_VOUCHER	00862402	1	P0000273602	INDEPENDEN-005/MAX Alkaline Batteries AAA 1	0.00	0.00	0.00	10.14
01/18/2016	AP_VOUCHER	00862402	1	P0000273602	INDEPENDEN-005/MAX Alkaline Batteries AAA 1	0.00	0.00	-10.14	0.00
01/18/2016	AP_VOUCHER	00862402	2	P0000273602	INDEPENDEN-005/NimH Rechargeable Batteries A	0.00	0.00	0.00	50.97
01/18/2016	AP_VOUCHER	00862402	2	P0000273602	INDEPENDEN-005/NimH Rechargeable Batteries A	0.00	0.00	-50.98	0.00
01/18/2016	AP_VOUCHER	00862402	3	P0000273602	INDEPENDEN-005/Poly 1-Pocket Index Dividers	0.00	0.00	0.00	15.88
01/18/2016	AP_VOUCHER	00862402	3	P0000273602	INDEPENDEN-005/Poly 1-Pocket Index Dividers	0.00	0.00	-15.88	0.00
01/18/2016	AP_VOUCHER	00862402	4	P0000273602	INDEPENDEN-005/Unruled Index Cards 3 x 5 Ch	0.00	0.00	0.00	1.38
01/18/2016	AP_VOUCHER	00862402	4	P0000273602	INDEPENDEN-005/Unruled Index Cards 3 x 5 Ch	0.00	0.00	-1.38	0.00
01/18/2016	AP_VOUCHER	00862402	5	P0000273602	INDEPENDEN-005/Unruled Index Cards 3 x 5 Gr	0.00	0.00	0.00	1.73
01/19/2016	PO_POENC	0000274333	1	RREQ311686	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	224.64	0.00
01/19/2016	PO_POENC	0000274333	1	RREQ311686	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-216.00	0.00	0.00
01/19/2016	CM_TRNXTN	0000002627	20621		000000000000002627 RREQ317618 PERMIT TO LEAVE SCH	0.00	0.00	0.00	35.36
01/19/2016	CM_TRNXTN	0000002627	20621		000000000000002627 RREQ317618 PERMIT TO LEAVE SCH	0.00	-32.70	0.00	0.00
01/21/2016	REQ_PREENC	REQ318559	6		Independent Stationers Inc/149094/School Pro Class	0.00	25.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318559	5		Independent Stationers Inc/149094/Kraft Clasp Enve	0.00	20.67	0.00	0.00
01/21/2016	REQ_PREENC	REQ318559	1		Independent Stationers Inc/149094/Self-Stick Easel	0.00	37.55	0.00	0.00
01/21/2016	REQ_PREENC	REQ318559	4		Independent Stationers Inc/149094/Colored Paper 20	0.00	14.37	0.00	0.00
01/21/2016	REQ_PREENC	REQ318559	3		Independent Stationers Inc/149094/Colored Paper 20	0.00	10.10	0.00	0.00
01/21/2016	REQ_PREENC	REQ318559	2		Independent Stationers Inc/149094/Colored Paper 20	0.00	9.98	0.00	0.00
01/21/2016	PO_POENC	0000274565	1	RREQ318559	INDEPENDEN-005/Self-Stick Easel Pads 25 x 30 White	0.00	0.00	40.55	0.00
01/21/2016	PO_POENC	0000274565	1	RREQ318559	INDEPENDEN-005/Self-Stick Easel Pads 25 x 30 White	0.00	-37.55	0.00	0.00
01/21/2016	PO_POENC	0000274565	2	RREQ318559	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	10.78	0.00
01/21/2016	PO_POENC	0000274565	2	RREQ318559	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	-9.98	0.00	0.00
01/21/2016	PO_POENC	0000274565	3	RREQ318559	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 11 Orchi	0.00	0.00	10.91	0.00
01/21/2016	PO_POENC	0000274565	3	RREQ318559	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 11 Orchi	0.00	-10.10	0.00	0.00
01/21/2016	PO_POENC	0000274565	4	RREQ318559	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	15.52	0.00
01/21/2016	PO_POENC	0000274565	4	RREQ318559	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 11 Green	0.00	-14.37	0.00	0.00
01/21/2016	PO_POENC	0000274565	5	RREQ318559	INDEPENDEN-005/Kraft Clasp Envelope Side Seam 28lb	0.00	0.00	22.32	0.00
01/21/2016	PO_POENC	0000274565	5	RREQ318559	INDEPENDEN-005/Kraft Clasp Envelope Side Seam 28lb	0.00	-20.67	0.00	0.00
01/21/2016	PO_POENC	0000274565	6	RREQ318559	INDEPENDEN-005/School Pro Classroom Electric Penci	0.00	0.00	27.00	0.00
01/21/2016	PO_POENC	0000274565	6	RREQ318559	INDEPENDEN-005/School Pro Classroom Electric Penci	0.00	-25.00	0.00	0.00
01/21/2016	PO_POENC	0000274564	1	RREQ318556	OFFICE DEPOT/Office Depot(R) Brand Medium Plastic	0.00	0.00	23.53	0.00
01/21/2016	PO_POENC	0000274564	1	RREQ318556	OFFICE DEPOT/Office Depot(R) Brand Medium Plastic	0.00	0.00	23.53	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	00000	4301	01000	2016						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/21/2016	PO_POENC	0000274564	1	RREQ318556	OFFICE DEPOT/Office Depot(R) Brand Medium Plastic	0.00	0.00	0.00		0.00
01/21/2016	PO_POENC	0000274564	1	RREQ318556	OFFICE DEPOT/Office Depot(R) Brand Medium Plastic	0.00	0.00	-23.53		0.00
01/21/2016	PO_POENC	0000274564	1	RREQ318556	OFFICE DEPOT/Office Depot(R) Brand Medium Plastic	0.00	-21.79	0.00		0.00
01/21/2016	REQ_PREENC	REQ318556	1		Office Depot/149094/Office Depot(R) Brand Medium P	0.00	0.00	0.00		0.00
01/21/2016	REQ_PREENC	REQ318556	1		Office Depot/149094/Office Depot(R) Brand Medium P	0.00	21.79	0.00		0.00
01/21/2016	REQ_PREENC	REQ318556	1		Office Depot/149094/Office Depot(R) Brand Medium P	0.00	21.79	0.00		0.00
01/21/2016	REQ_PREENC	REQ318556	1		Office Depot/149094/Office Depot(R) Brand Medium P	0.00	-21.79	0.00		0.00
01/22/2016	AP_VOUCHER	00863384	1	P0000274564	OFFICE DEPOT/Office Depot(R) Brand Medium P	0.00	0.00	-23.53		0.00
01/22/2016	AP_VOUCHER	00863384	1	P0000274564	OFFICE DEPOT/Office Depot(R) Brand Medium P	0.00	0.00	0.00		23.53
01/23/2016	AP_VOUCHER	00863502	1	P0000273856	INDEPENDEN-005/Insertable Big Tab Plastic Div	0.00	0.00	0.00		15.51
01/23/2016	AP_VOUCHER	00863502	1	P0000273856	INDEPENDEN-005/Insertable Big Tab Plastic Div	0.00	0.00	-15.51		0.00
01/23/2016	AP_VOUCHER	00863502	2	P0000273856	INDEPENDEN-005/Four-Pin Tumbler Lock Laminat	0.00	0.00	0.00		5.39
01/23/2016	AP_VOUCHER	00863502	2	P0000273856	INDEPENDEN-005/Four-Pin Tumbler Lock Laminat	0.00	0.00	-5.39		0.00
01/23/2016	AP_VOUCHER	00863502	3	P0000273856	INDEPENDEN-005/Sanitizing Spray Fresh Scent	0.00	0.00	0.00		22.48
01/23/2016	AP_VOUCHER	00863502	3	P0000273856	INDEPENDEN-005/Sanitizing Spray Fresh Scent	0.00	0.00	-22.49		0.00
01/23/2016	AP_VOUCHER	00863502	4	P0000273856	INDEPENDEN-005/Wite-Out EZ Correct Correction	0.00	0.00	0.00		17.94
01/23/2016	AP_VOUCHER	00863502	4	P0000273856	INDEPENDEN-005/Wite-Out EZ Correct Correction	0.00	0.00	-17.94		0.00
01/23/2016	AP_VOUCHER	00863502	5	P0000273856	INDEPENDEN-005/Vis--Vis Wet-Erase Marker Fin	0.00	0.00	0.00		17.23
01/23/2016	AP_VOUCHER	00863502	5	P0000273856	INDEPENDEN-005/Vis--Vis Wet-Erase Marker Fin	0.00	0.00	-17.23		0.00
01/23/2016	AP_VOUCHER	00863502	6	P0000273856	INDEPENDEN-005/Vis--Vis Wet-Erase Marker Fin	0.00	0.00	0.00		9.48
01/23/2016	AP_VOUCHER	00863502	6	P0000273856	INDEPENDEN-005/Vis--Vis Wet-Erase Marker Fin	0.00	0.00	-9.48		0.00
01/23/2016	AP_VOUCHER	00863520	1	P0000274039	INDEPENDEN-005/Ruled Index Cards 3 x 5 Whit	0.00	0.00	0.00		11.66
01/23/2016	AP_VOUCHER	00863520	1	P0000274039	INDEPENDEN-005/Ruled Index Cards 3 x 5 Whit	0.00	0.00	-11.66		0.00
01/23/2016	AP_VOUCHER	00863520	7	P0000274039	INDEPENDEN-005/MAX Alkaline Batteries AAA 1	0.00	0.00	0.00		20.28
01/23/2016	AP_VOUCHER	00863520	7	P0000274039	INDEPENDEN-005/MAX Alkaline Batteries AAA 1	0.00	0.00	-20.28		0.00
01/25/2016	GL_JOURNAL	UTX0350095	9	QUALITY AR	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00		3.80
01/25/2016	GL_JOURNAL	UTX0350095	11	ORIENTAL T	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00		13.42
01/25/2016	GL_JOURNAL	UTX0350095	10	IN *IDENT-	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00		6.00
02/01/2016	REQ_PREENC	REQ319683	3		Office Depot/149094/Brother(R) TZe-231 Black-On-Wh	0.00	18.99	0.00		0.00
02/01/2016	REQ_PREENC	REQ319683	2		Office Depot/149094/BIC(R) Cristal(R) Bold Ballpoi	0.00	19.47	0.00		0.00
02/01/2016	REQ_PREENC	REQ319683	1		Office Depot/149094/PyleHome Professional Megaphon	0.00	19.10	0.00		0.00
02/01/2016	REQ_PREENC	REQ319684	1		Independent Stationers Inc/149094/Catalog Envelope	0.00	81.28	0.00		0.00
02/01/2016	REQ_PREENC	REQ319684	2		Independent Stationers Inc/149094/Kraft Clasp Enve	0.00	10.62	0.00		0.00
02/02/2016	AP_VOUCHER	00865497	1	P0000273598	SCHOOL SPECIAL/STAMP TRADITIONAL DATER SIZE 1	0.00	0.00	0.00		6.00
02/02/2016	AP_VOUCHER	00865497	1	P0000273598	SCHOOL SPECIAL/STAMP TRADITIONAL DATER SIZE 1	0.00	0.00	-6.00		0.00
02/02/2016	AP_VOUCHER	00865514	1	P0000273609	PRINTER CA-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-77.74		0.00
02/02/2016	AP_VOUCHER	00865514	1	P0000273609	PRINTER CA-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00		77.74
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00000	4301	01000	2016							
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/02/2016	PO_POENC	0000275542	1	RREQ319684	INDEPENDEN-005/Catalog Envelope Side Seam 9 x 12 L	0.00		0.00	87.78	0.00	
02/02/2016	PO_POENC	0000275542	1	RREQ319684	INDEPENDEN-005/Catalog Envelope Side Seam 9 x 12 L	0.00		-81.28	0.00	0.00	
02/02/2016	PO_POENC	0000275542	2	RREQ319684	INDEPENDEN-005/Kraft Clasp Envelope Side Seam 28lb	0.00		0.00	11.47	0.00	
02/02/2016	PO_POENC	0000275542	2	RREQ319684	INDEPENDEN-005/Kraft Clasp Envelope Side Seam 28lb	0.00		-10.62	0.00	0.00	
02/02/2016	PO_POENC	0000275541	1	RREQ319683	OFFICE DEPOT/PyleHome Professional Megaphone / Bul	0.00		0.00	20.63	0.00	
02/02/2016	PO_POENC	0000275541	1	RREQ319683	OFFICE DEPOT/PyleHome Professional Megaphone / Bul	0.00		-19.10	0.00	0.00	
02/02/2016	PO_POENC	0000275541	2	RREQ319683	OFFICE DEPOT/BIC(R) Cristal(R) Bold Ballpoint Pens	0.00		0.00	21.03	0.00	
02/02/2016	PO_POENC	0000275541	2	RREQ319683	OFFICE DEPOT/BIC(R) Cristal(R) Bold Ballpoint Pens	0.00		-19.47	0.00	0.00	
02/02/2016	PO_POENC	0000275541	3	RREQ319683	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00		0.00	20.51	0.00	
02/02/2016	PO_POENC	0000275541	3	RREQ319683	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00		-18.99	0.00	0.00	
02/04/2016	AP_VOUCHER	00866149	1	P0000275541	OFFICE DEPOT/BIC(R) Cristal(R) Bold Ballpoi	0.00		0.00	0.00	21.03	
02/04/2016	AP_VOUCHER	00866149	1	P0000275541	OFFICE DEPOT/BIC(R) Cristal(R) Bold Ballpoi	0.00		0.00	-21.03	0.00	
02/04/2016	AP_VOUCHER	00866150	1	P0000275541	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00		0.00	0.00	20.51	
02/04/2016	AP_VOUCHER	00866150	1	P0000275541	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00		0.00	-20.51	0.00	
02/09/2016	AP_VOUCHER	00866976	5	P0000274565	INDEPENDEN-005/Kraft Clasp Envelope Side Sea	0.00		0.00	0.00	22.32	
02/09/2016	AP_VOUCHER	00866976	4	P0000274565	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 1	0.00		0.00	-15.52	0.00	
02/09/2016	AP_VOUCHER	00866976	6	P0000274565	INDEPENDEN-005/School Pro Classroom Electric	0.00		0.00	-27.00	0.00	
02/09/2016	AP_VOUCHER	00866976	6	P0000274565	INDEPENDEN-005/School Pro Classroom Electric	0.00		0.00	0.00	27.00	
02/09/2016	AP_VOUCHER	00866976	5	P0000274565	INDEPENDEN-005/Kraft Clasp Envelope Side Sea	0.00		0.00	-22.32	0.00	
02/09/2016	AP_VOUCHER	00866976	4	P0000274565	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 1	0.00		0.00	0.00	15.52	
02/09/2016	AP_VOUCHER	00866976	3	P0000274565	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 1	0.00		0.00	-10.91	0.00	
02/09/2016	AP_VOUCHER	00866976	3	P0000274565	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 1	0.00		0.00	0.00	10.91	
02/09/2016	AP_VOUCHER	00866976	2	P0000274565	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 1	0.00		0.00	-10.78	0.00	
02/09/2016	AP_VOUCHER	00866976	2	P0000274565	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 1	0.00		0.00	0.00	10.78	
02/09/2016	AP_VOUCHER	00866976	1	P0000274565	INDEPENDEN-005/Self-Stick Easel Pads 25 x 30	0.00		0.00	-40.55	0.00	
02/09/2016	AP_VOUCHER	00866976	1	P0000274565	INDEPENDEN-005/Self-Stick Easel Pads 25 x 30	0.00		0.00	0.00	40.55	
02/10/2016	AP_VOUCHER	00867320	2	P0000275542	INDEPENDEN-005/Kraft Clasp Envelope Side Sea	0.00		0.00	0.00	11.47	
02/10/2016	AP_VOUCHER	00867320	1	P0000275542	INDEPENDEN-005/Catalog Envelope Side Seam 9	0.00		0.00	-87.78	0.00	
02/10/2016	AP_VOUCHER	00867320	1	P0000275542	INDEPENDEN-005/Catalog Envelope Side Seam 9	0.00		0.00	0.00	87.78	
02/10/2016	AP_VOUCHER	00867320	2	P0000275542	INDEPENDEN-005/Kraft Clasp Envelope Side Sea	0.00		0.00	-11.47	0.00	
02/16/2016	AP_VOUCHER	00867823	1	P0000274333	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00		0.00	-224.64	0.00	
02/16/2016	AP_VOUCHER	00867823	1	P0000274333	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00		0.00	0.00	224.64	
02/16/2016	AP_VOUCHER	00867920	1	P0000275541	OFFICE DEPOT/PyleHome Professional Megaphon	0.00		0.00	-20.63	0.00	
02/16/2016	AP_VOUCHER	00867920	1	P0000275541	OFFICE DEPOT/PyleHome Professional Megaphon	0.00		0.00	0.00	20.63	
Number of Transactions 228						Totals	-1,003.16	0.00	-216.00	0.00	1,219.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	00000	5614	01000	2016							
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	70	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00		0.00	997.34	0.00		
01/25/2016	GL_JOURNAL	0000350080	265	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00		0.00	0.00	954.37		
02/26/2016	GL_JOURNAL	0000352212	271	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00		0.00	0.00	1,043.28		
03/18/2016	GL_JOURNAL	0000353399	249	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00		0.00	0.00	967.62		
Number of Transactions 4						Totals	-3,962.61	0.00	0.00	997.34	2,965.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	00000	5733	01000	2016							
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
11/05/2015	REQ_PREENC	REQ312856	1		Unisource, a Veritiv Co/149094/PAPER XERO. 8-1/2 X	0.00		-949.20	0.00	0.00		
11/05/2015	REQ_PREENC	REQ312856	1		Unisource, a Veritiv Co/149094/PAPER XERO. 8-1/2 X	0.00		0.00	0.00	0.00		
11/05/2015	REQ_PREENC	REQ312856	1		Unisource, a Veritiv Co/149094/PAPER XERO. 8-1/2 X	0.00		949.20	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	00000	5915	01000	2016							
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350113	250	8584559486	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	21.12		
03/04/2016	GL_JOURNAL	0000352546	250	8584559486	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	21.60		
03/31/2016	GL_JOURNAL	0000354139	250	8584559486	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	21.15		
Number of Transactions 3						Totals	-63.87	0.00	0.00	0.00	63.87	
Number of Transactions 302						Fund	Totals 0000s	-15,712.35	0.00	-216.00	997.34	14,931.01
Number of Transactions 302						Resource	Totals 00000	-15,712.35	0.00	-216.00	997.34	14,931.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	00010	1107	01000	2016							
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	1107	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	135	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	258,514.81	
02/08/2016	GL_BD_JRNL	0000351008	420		01/31/2016/Transfer of appropriations to align Bud	227,056.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	135	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	258,514.81	
03/29/2016	GL_JOURNAL	PAY0353918	135	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	258,514.81	
03/29/2016	GL_JOURNAL	0000354007	31	PYE	03/31/2016/GL Encumbrance Process/122641 ;Salary f	0.00		0.00	775,544.44	0.00	
Number of Transactions 5						Totals	-1,324,032.87	227,056.00	0.00	775,544.44	775,544.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	1165	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1981	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	454.41	
02/08/2016	GL_BD_JRNL	0000351008	421		01/31/2016/Transfer of appropriations to align Bud	1,060.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	2195	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 3						Totals	454.12	1,060.00	0.00	0.00	605.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	1210	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2362	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5,353.32	
02/08/2016	GL_BD_JRNL	0000351010	56		01/31/2016/Transfer of appropriations to align Bud	11,394.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2603	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5,353.32	
03/29/2016	GL_JOURNAL	PAY0353918	2754	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5,353.32	
03/29/2016	GL_JOURNAL	0000354007	1307	PYE	03/31/2016/GL Encumbrance Process/113466 ;Salary f	0.00		0.00	16,059.96	0.00	
Number of Transactions 5						Totals	-20,725.92	11,394.00	0.00	16,059.96	16,059.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	1308	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2740	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10,889.41
02/08/2016	GL_BD_JRNL	0000351010	537		01/31/2016/Transfer of appropriations to align Bud	6,134.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2983	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10,889.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	1308	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	3179	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10,889.41
03/29/2016	GL_JOURNAL	0000354007	1720	PYE	03/31/2016/GL Encumbrance Process/112592 ;Salary f		0.00	0.00	32,668.23	0.00
Number of Transactions 5						Totals	-59,202.46	6,134.00	0.00	32,668.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	1309	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349600	73	Nov 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029		0.00	0.00	0.00	-10,208.73
02/01/2016	GL_JOURNAL	PAY0350297	2900	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10,208.74
02/08/2016	GL_BD_JRNL	0000351010	538		01/31/2016/Transfer of appropriations to align Bud		-64,554.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3144	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10,208.27
Number of Transactions 4						Totals	-74,762.28	-64,554.00	0.00	10,208.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	1386	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3007	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,914.80
02/05/2016	GL_JOURNAL	PAY0350849	1304	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	7,578.48
02/08/2016	GL_BD_JRNL	0000351010	539		01/31/2016/Transfer of appropriations to align Bud		25,650.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3254	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4,080.72
03/08/2016	GL_JOURNAL	PAY0352676	1486	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	4,080.72
03/29/2016	GL_JOURNAL	PAY0353918	3452	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4,080.72
04/07/2016	GL_JOURNAL	PAY0354532	1343	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	2,331.84
Number of Transactions 7						Totals	582.72	25,650.00	0.00	25,067.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	2401	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5758	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	7,399.71
02/08/2016	GL_BD_JRNL	0000351024	178		01/31/2016/Transfer of appropriations to align Bud		3,919.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6140	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	7,399.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	2401	01000	2016							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	6437	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,399.71		
03/29/2016	GL_JOURNAL	0000354007	3949	PYE	03/31/2016/GL Encumbrance Process/149094 ;Salary f	0.00	0.00	22,199.13	0.00		
Number of Transactions 5						Totals	-40,479.26	3,919.00	0.00	22,199.13	22,199.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	2905	01000	2016							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6601	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,416.36		
02/08/2016	GL_BD_JRNL	0000351024	179		01/31/2016/Transfer of appropriations to align Bud	-2,597.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7033	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,824.02		
03/29/2016	GL_JOURNAL	PAY0353918	7354	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,691.81		
03/29/2016	GL_JOURNAL	0000354007	4582	PYE	03/31/2016/GL Encumbrance Process/159539 ;Salary f	0.00	0.00	5,472.04	0.00		
Number of Transactions 5						Totals	-13,001.23	-2,597.00	0.00	5,472.04	4,932.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	3101	01000	2016							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/14/2016	GL_JOURNAL	0000349600	75	Nov 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-1,095.40		
02/01/2016	GL_JOURNAL	PAY0350297	7122	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,263.83		
02/01/2016	GL_JOURNAL	PAY0350297	7128	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	27,754.91		
02/01/2016	GL_JOURNAL	PAY0350297	7123	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	574.41		
02/08/2016	GL_BD_JRNL	0000351000	333		01/31/2016/Transfer of appropriations to align Bud	1,223.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	332		01/31/2016/Transfer of appropriations to align Bud	-6,284.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	331		01/31/2016/Transfer of appropriations to align Bud	24,445.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7600	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	574.41		
02/29/2016	GL_JOURNAL	PAY0352195	7599	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,263.77		
02/29/2016	GL_JOURNAL	PAY0352195	7605	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	27,738.66		
03/29/2016	GL_JOURNAL	PAY0353918	7960	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	574.41		
03/29/2016	GL_JOURNAL	PAY0353918	7959	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,168.43		
03/29/2016	GL_JOURNAL	PAY0353918	7964	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	27,754.91		
03/29/2016	GL_JOURNAL	0000354007	4779	PYE	03/31/2016/GL Encumbrance Process/113466 ;STRS for	0.00	0.00	1,723.23	0.00		
03/29/2016	GL_JOURNAL	0000354007	4778	PYE	03/31/2016/GL Encumbrance Process/112592 ;STRS for	0.00	0.00	3,505.30	0.00		
03/29/2016	GL_JOURNAL	0000354007	5107	PYE	03/31/2016/GL Encumbrance Process/107795 ;STRS for	0.00	0.00	83,215.97	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	3101	01000	2016							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 16						Totals	-158,632.84	19,384.00	0.00	88,444.50	89,572.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	3202	01000	2016							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9653	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		876.64	
02/08/2016	GL_BD_JRNL	0000351004	324		01/31/2016/Transfer of appropriations to align Bud	-181.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351004	325		01/31/2016/Transfer of appropriations to align Bud	-2,176.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10223	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		876.64	
03/29/2016	GL_JOURNAL	PAY0353918	10782	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		876.64	
03/29/2016	GL_JOURNAL	0000354007	6860	PYE	03/31/2016/GL Encumbrance Process/114800 ;PERS_A f	0.00	0.00	2,629.93		0.00	
Number of Transactions 6						Totals	-7,616.85	-2,357.00	0.00	2,629.93	2,629.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00010	3301	01000	2016							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/14/2016	GL_JOURNAL	0000349600	74	Nov 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00		-148.03	
02/01/2016	GL_JOURNAL	PAY0350297	11863	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		348.53	
02/01/2016	GL_JOURNAL	PAY0350297	11864	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		77.99	
02/01/2016	GL_JOURNAL	PAY0350297	11869	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		3,633.11	
02/05/2016	GL_JOURNAL	PAY0350849	4370	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		109.89	
02/08/2016	GL_BD_JRNL	0000351016	332		01/31/2016/Transfer of appropriations to align Bud	1,978.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351016	334		01/31/2016/Transfer of appropriations to align Bud	168.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351016	333		01/31/2016/Transfer of appropriations to align Bud	-474.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12504	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		3,607.66	
02/29/2016	GL_JOURNAL	PAY0352195	12498	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		365.45	
02/29/2016	GL_JOURNAL	PAY0352195	12499	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		78.00	
03/08/2016	GL_JOURNAL	PAY0352676	4858	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		59.17	
03/29/2016	GL_JOURNAL	PAY0353918	13140	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		217.18	
03/29/2016	GL_JOURNAL	PAY0353918	13141	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		77.99	
03/29/2016	GL_JOURNAL	PAY0353918	13145	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		3,609.89	
03/29/2016	GL_JOURNAL	0000354007	8874	PYE	03/31/2016/GL Encumbrance Process/113466 ;FMED for	0.00	0.00	232.87		0.00	
03/29/2016	GL_JOURNAL	0000354007	9194	PYE	03/31/2016/GL Encumbrance Process/107795 ;FMED for	0.00	0.00	10,847.06		0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3301	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	8873	PYE	03/31/2016/GL Encumbrance Process/112592 ;FMED for	0.00	0.00	473.69	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4469	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	33.81		
Number of Transactions 19						Totals	-21,952.26	1,672.00	0.00	11,553.62	12,070.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3302	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14372	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	566.08		
02/01/2016	GL_JOURNAL	PAY0350297	14378	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	108.34		
02/09/2016	GL_BD_JRNL	0000351065	332		01/31/2016/Transfer of appropriations to align Bud	-228.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	331		01/31/2016/Transfer of appropriations to align Bud	300.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15121	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	566.08		
02/29/2016	GL_JOURNAL	PAY0352195	15126	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	139.54		
03/29/2016	GL_JOURNAL	PAY0353918	15946	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	566.08		
03/29/2016	GL_JOURNAL	PAY0353918	15951	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	129.43		
03/29/2016	GL_JOURNAL	0000354007	10787	PYE	03/31/2016/GL Encumbrance Process/149094 ;OASDI fo	0.00	0.00	1,698.24	0.00		
03/29/2016	GL_JOURNAL	0000354007	10788	PYE	03/31/2016/GL Encumbrance Process/159539 ;OASDI fo	0.00	0.00	418.60	0.00		
Number of Transactions 10						Totals	-4,120.39	72.00	0.00	2,116.84	2,075.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3421	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349600	80	Nov 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-10.20		
02/01/2016	GL_JOURNAL	PAY0350297	16863	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/01/2016	GL_JOURNAL	PAY0350297	16864	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.14		
02/01/2016	GL_JOURNAL	PAY0350297	16868	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	346.80		
02/08/2016	GL_BD_JRNL	0000350995	363		01/31/2016/Transfer of appropriations to align Bud	-153.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	364		01/31/2016/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17680	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	17681	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.14		
02/29/2016	GL_JOURNAL	PAY0352195	17685	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	346.80		
03/29/2016	GL_JOURNAL	PAY0353918	18596	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	346.80		
03/29/2016	GL_JOURNAL	PAY0353918	18591	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		

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



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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	3421	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	18592	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.14	
03/29/2016	GL_JOURNAL	0000354007	12917	PYE	03/31/2016/GL Encumbrance Process/112592 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12918	PYE	03/31/2016/GL Encumbrance Process/113466 ;VISION f	0.00	0.00	21.42	0.00	
03/29/2016	GL_JOURNAL	0000354007	13241	PYE	03/31/2016/GL Encumbrance Process/107795 ;VISION f	0.00	0.00	1,040.40	0.00	
Number of Transactions 15						Totals	-2,419.04	-224.00	0.00	1,092.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	3431	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18693	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19516	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20483	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14774	PYE	03/31/2016/GL Encumbrance Process/114800 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	00010	3441	01000	2016				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349600	81	Nov 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-103.93
02/01/2016	GL_JOURNAL	PAY0350297	20602	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86
02/01/2016	GL_JOURNAL	PAY0350297	20607	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,336.65
02/01/2016	GL_JOURNAL	PAY0350297	20603	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	72.75
02/08/2016	GL_BD_JRNL	0000350995	367		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	366		01/31/2016/Transfer of appropriations to align Bud	-593.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	365		01/31/2016/Transfer of appropriations to align Bud	-1,637.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21427	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	21428	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	72.75
02/29/2016	GL_JOURNAL	PAY0352195	21432	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,336.65
03/29/2016	GL_JOURNAL	PAY0353918	22410	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	72.75
03/29/2016	GL_JOURNAL	PAY0353918	22414	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,336.65
03/29/2016	GL_JOURNAL	PAY0353918	22409	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	16649	PYE	03/31/2016/GL Encumbrance Process/112592 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	16650	PYE	03/31/2016/GL Encumbrance Process/113466 ;DENTAL f	0.00	0.00	194.67	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3441	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	16973	PYE	03/31/2016/GL Encumbrance Process/107795 ;DENTAL f		0.00	0.00	9,455.40	0.00	
Number of Transactions 16						Totals	-22,775.09	-2,203.00	0.00	9,928.17	10,643.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3451	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22432	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	207.86	
02/08/2016	GL_BD_JRNL	0000350995	368		01/31/2016/Transfer of appropriations to align Bud		78.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23263	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24301	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	18506	PYE	03/31/2016/GL Encumbrance Process/114800 ;DENTAL f		0.00	0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,101.78	78.00	0.00	556.20	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	3461	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349600	82	Nov 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029		0.00	0.00	0.00	-1,363.52
02/01/2016	GL_JOURNAL	PAY0350297	24341	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,090.40
02/01/2016	GL_JOURNAL	PAY0350297	24342	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,604.40
02/01/2016	GL_JOURNAL	PAY0350297	24346	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	63,726.00
02/08/2016	GL_BD_JRNL	0000350998	233		01/31/2016/Transfer of appropriations to align Bud		21,697.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	234		01/31/2016/Transfer of appropriations to align Bud		-14,994.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	235		01/31/2016/Transfer of appropriations to align Bud		2,121.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25174	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,090.40
02/29/2016	GL_JOURNAL	PAY0352195	25175	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,604.40
02/29/2016	GL_JOURNAL	PAY0352195	25179	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	63,726.00
03/29/2016	GL_JOURNAL	PAY0353918	26227	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	634.80
03/29/2016	GL_JOURNAL	PAY0353918	26228	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,604.40
03/29/2016	GL_JOURNAL	PAY0353918	26232	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	63,211.20
03/29/2016	GL_JOURNAL	0000354007	20381	PYE	03/31/2016/GL Encumbrance Process/112592 ;MEDICA f		0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	20382	PYE	03/31/2016/GL Encumbrance Process/113466 ;MEDICA f		0.00	0.00	3,058.86	0.00
03/29/2016	GL_JOURNAL	0000354007	20702	PYE	03/31/2016/GL Encumbrance Process/107795 ;MEDICA f		0.00	0.00	144,203.40	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3461	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 16						Totals	-341,736.54	8,824.00	0.00	151,632.06	198,928.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3471	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26152	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
02/08/2016	GL_BD_JRNL	0000350998	236		01/31/2016/Transfer of appropriations to align Bud	-441.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26990	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
03/29/2016	GL_JOURNAL	PAY0353918	28099	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
03/29/2016	GL_JOURNAL	0000354007	22221	PYE	03/31/2016/GL Encumbrance Process/114800 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-18,241.80	-441.00	0.00	8,739.60	9,061.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3501	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349600	76	Nov 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	0.00	-5.10	
02/01/2016	GL_JOURNAL	PAY0350297	28129	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	12.00	
02/01/2016	GL_JOURNAL	PAY0350297	28135	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	129.58	
02/01/2016	GL_JOURNAL	PAY0350297	28130	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.67	
02/05/2016	GL_JOURNAL	PAY0350849	6847	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	3.79	
02/08/2016	GL_BD_JRNL	0000351018	443		01/31/2016/16-02-10SP Payroll/	114.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	444		01/31/2016/16-02-10SP Payroll/	-17.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	445		01/31/2016/16-02-10SP Payroll/	6.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29019	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	129.16	
02/29/2016	GL_JOURNAL	PAY0352195	29013	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	12.59	
02/29/2016	GL_JOURNAL	PAY0352195	29014	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.68	
03/01/2016	GL_BD_JRNL	0000352399	443		01/31/2016/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	444		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	445		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7602	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	30150	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7.49	
03/29/2016	GL_JOURNAL	PAY0353918	30151	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.67	
03/29/2016	GL_JOURNAL	PAY0353918	30155	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	129.43	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	3501	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	24096	PYE	03/31/2016/GL Encumbrance Process/112592 ;UNEMP fo	0.00	0.00	0.00	16.33	0.00
03/29/2016	GL_JOURNAL	0000354007	24426	PYE	03/31/2016/GL Encumbrance Process/107795 ;UNEMP fo	0.00	0.00	0.00	387.84	0.00
03/29/2016	GL_JOURNAL	0000354007	24097	PYE	03/31/2016/GL Encumbrance Process/113466 ;UNEMP fo	0.00	0.00	0.00	8.03	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7011	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.16
Totals						-636.36	206.00	0.00	412.20	430.16
Number of Transactions 22										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	3502	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30668	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.70
02/01/2016	GL_JOURNAL	PAY0350297	30674	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.71
02/08/2016	GL_BD_JRNL	0000351018	447		01/31/2016/16-01-29AL Payroll/	-2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	446		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31666	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.91
02/29/2016	GL_JOURNAL	PAY0352195	31661	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.70
03/01/2016	GL_BD_JRNL	0000352399	446		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	447		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	32983	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.70
03/29/2016	GL_JOURNAL	PAY0353918	32988	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.85
03/29/2016	GL_JOURNAL	0000354007	26043	PYE	03/31/2016/GL Encumbrance Process/149094 ;UNEMP fo	0.00	0.00	0.00	11.10	0.00
03/29/2016	GL_JOURNAL	0000354007	26044	PYE	03/31/2016/GL Encumbrance Process/159539 ;UNEMP fo	0.00	0.00	0.00	2.74	0.00
Totals						-27.41	0.00	0.00	13.84	13.57
Number of Transactions 12										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	3601	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349600	77	Nov 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	0.00	-306.26
02/08/2016	GL_JOURNAL	PWC0350915	1052	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	13.63
02/08/2016	GL_JOURNAL	PWC0350915	1053	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	7,755.44
02/08/2016	GL_JOURNAL	PWC0350915	1054	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	87.44
02/08/2016	GL_JOURNAL	PWC0350915	1055	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	227.35
02/08/2016	GL_JOURNAL	PWC0350915	1058	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	160.60
02/08/2016	GL_JOURNAL	PWC0350915	1057	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	326.68

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00010	3601	01000	2016						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1056	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	306.26	
02/08/2016	GL_BD_JRNL	0000351019	336		01/31/2016/Transfer of appropriations to align Bud	342.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	335		01/31/2016/Transfer of appropriations to align Bud	-983.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	334		01/31/2016/Transfer of appropriations to align Bud	6,844.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1298	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7,755.44	
03/08/2016	GL_JOURNAL	PWC0352710	1299	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	122.42	
03/08/2016	GL_JOURNAL	PWC0352710	1300	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	122.42	
03/08/2016	GL_JOURNAL	PWC0352710	1301	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	306.25	
03/08/2016	GL_JOURNAL	PWC0352710	1302	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	326.68	
03/08/2016	GL_JOURNAL	PWC0352710	1303	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	160.60	
03/29/2016	GL_JOURNAL	0000354007	28505	PYE	03/31/2016/GL Encumbrance Process/107795 ;WKRCMP f	0.00	0.00	23,266.28	0.00	
03/29/2016	GL_JOURNAL	0000354007	28175	PYE	03/31/2016/GL Encumbrance Process/112592 ;WKRCMP f	0.00	0.00	980.05	0.00	
03/29/2016	GL_JOURNAL	0000354007	28176	PYE	03/31/2016/GL Encumbrance Process/113466 ;WKRCMP f	0.00	0.00	481.80	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2148	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	2149	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7,755.44	
04/07/2016	GL_JOURNAL	PWC0354590	2150	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	69.96	
04/07/2016	GL_JOURNAL	PWC0354590	2151	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	122.42	
04/07/2016	GL_JOURNAL	PWC0354590	2152	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	326.68	
04/07/2016	GL_JOURNAL	PWC0354590	2153	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	160.60	
Number of Transactions 26						Totals				
						-44,329.72	6,203.00	0.00	24,728.13	25,804.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00010	3602	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9999	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	221.99
02/08/2016	GL_JOURNAL	PWC0350915	10000	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	42.49
02/08/2016	GL_BD_JRNL	0000351017	316		01/31/2016/Transfer of appropriations to align Bud	118.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	317		01/31/2016/Transfer of appropriations to align Bud	-78.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	316		01/31/2016/Transfer of appropriations to align Bud	118.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	317		01/31/2016/Transfer of appropriations to align Bud	-78.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	317		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	316		01/31/2016/Transfer of appropriations to align Bud	-118.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	316		01/31/2016/Transfer of appropriations to align Bud	118.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	317		01/31/2016/Transfer of appropriations to align Bud	-78.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10977	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	221.99

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  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3602	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	10978	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	54.72	
03/29/2016	GL_JOURNAL	0000354007	30122	PYE	03/31/2016/GL Encumbrance Process/149094 ;WKRCMP f	0.00		0.00	665.98	0.00	
03/29/2016	GL_JOURNAL	0000354007	30123	PYE	03/31/2016/GL Encumbrance Process/159539 ;WKRCMP f	0.00		0.00	164.17	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18857	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	221.99	
04/07/2016	GL_JOURNAL	PWC0354590	18858	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	50.75	
Number of Transactions 16						Totals	-1,564.08	80.00	0.00	830.15	813.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3701	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349600	78	Nov 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00		0.00	0.00	-7.45	
02/08/2016	GL_JOURNAL	PRM0350914	515	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	188.72	
02/08/2016	GL_JOURNAL	PRM0350914	516	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	33.79	
02/08/2016	GL_JOURNAL	PRM0350914	518	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	3.91	
02/08/2016	GL_JOURNAL	PRM0350914	517	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	36.04	
02/08/2016	GL_BD_JRNL	0000351021	492		01/31/2016/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	490		01/31/2016/Transfer of appropriations to align Bud	166.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	491		01/31/2016/Transfer of appropriations to align Bud	-167.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	497	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	188.72	
03/08/2016	GL_JOURNAL	PRM0352708	498	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	33.79	
03/08/2016	GL_JOURNAL	PRM0352708	499	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	36.04	
03/08/2016	GL_JOURNAL	PRM0352708	500	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	3.91	
03/29/2016	GL_JOURNAL	0000354007	32255	PYE	03/31/2016/GL Encumbrance Process/113466 ;RM01 for	0.00		0.00	11.72	0.00	
03/29/2016	GL_JOURNAL	0000354007	32584	PYE	03/31/2016/GL Encumbrance Process/107795 ;RM01 for	0.00		0.00	566.11	0.00	
03/29/2016	GL_JOURNAL	0000354007	32254	PYE	03/31/2016/GL Encumbrance Process/112592 ;RMC7 for	0.00		0.00	108.13	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	943	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	188.72	
04/07/2016	GL_JOURNAL	PRM0354589	944	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	36.04	
04/07/2016	GL_JOURNAL	PRM0354589	945	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	3.91	
Number of Transactions 18						Totals	-1,425.10	7.00	0.00	685.96	746.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0087	00010	3702	01000	2016	
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	3702	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4658	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.16	
02/08/2016	GL_JOURNAL	PRM0350914	4657	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	20.79	
02/08/2016	GL_BD_JRNL	0000351021	494		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	493		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4548	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.79	
03/08/2016	GL_JOURNAL	PRM0352708	4549	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.07	
03/29/2016	GL_JOURNAL	0000354007	34201	PYE	03/31/2016/GL Encumbrance Process/149094 ;RM03 for	0.00	0.00	62.38	0.00	
03/29/2016	GL_JOURNAL	0000354007	34202	PYE	03/31/2016/GL Encumbrance Process/159539 ;RM05 for	0.00	0.00	12.20	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8879	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	20.79	
04/07/2016	GL_JOURNAL	PRM0354589	8880	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.77	
Number of Transactions 10						Totals	-141.95	6.00	0.00	74.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	3985	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349600	79	Nov 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-16.05	
02/01/2016	GL_JOURNAL	PAY0350297	33174	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	371.95	
02/01/2016	GL_JOURNAL	PAY0350297	33170	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.35	
02/01/2016	GL_JOURNAL	PAY0350297	33169	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	33.04	
02/08/2016	GL_BD_JRNL	0000351022	474		01/31/2016/Transfer of appropriations to align Bud	-240.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	475		01/31/2016/Transfer of appropriations to align Bud	-138.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34241	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	371.95	
02/29/2016	GL_JOURNAL	PAY0352195	34236	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	33.04	
02/29/2016	GL_JOURNAL	PAY0352195	34237	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.35	
03/29/2016	GL_JOURNAL	PAY0353918	35648	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.99	
03/29/2016	GL_JOURNAL	PAY0353918	35649	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.35	
03/29/2016	GL_JOURNAL	PAY0353918	35653	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	371.95	
03/29/2016	GL_JOURNAL	0000354007	36393	PYE	03/31/2016/GL Encumbrance Process/107795 ;LIFE for	0.00	0.00	1,233.13	0.00	
03/29/2016	GL_JOURNAL	0000354007	36068	PYE	03/31/2016/GL Encumbrance Process/112592 ;LIFE for	0.00	0.00	51.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	36069	PYE	03/31/2016/GL Encumbrance Process/113466 ;LIFE for	0.00	0.00	25.54	0.00	
Number of Transactions 15						Totals	-2,896.53	-378.00	0.00	1,310.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	00010	3995	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35025	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.64	
02/08/2016	GL_BD_JRNL	0000351022	477		01/31/2016/Transfer of appropriations to align Bud	-27.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	476		01/31/2016/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36093	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.64	
03/29/2016	GL_JOURNAL	PAY0353918	37559	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.64	
03/29/2016	GL_JOURNAL	0000354007	37989	PYE	03/31/2016/GL Encumbrance Process/114800 ;LIFE for	0.00		0.00	35.29	0.00	
Number of Transactions 6						Totals	-98.21	-34.00	0.00	35.29	28.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	5916	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	255	8584556231	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.41
01/25/2016	GL_JOURNAL	0000350113	254	8584556230	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.41
01/25/2016	GL_JOURNAL	0000350113	253	8584551660	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.41
01/25/2016	GL_JOURNAL	0000350113	252	8584551063	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.41
01/25/2016	GL_JOURNAL	0000350113	251	8584527802	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.49
01/25/2016	GL_JOURNAL	0000350113	260	8584557407	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.41
01/25/2016	GL_JOURNAL	0000350113	259	8584557246	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	31.81
01/25/2016	GL_JOURNAL	0000350113	258	8584557240	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.36
01/25/2016	GL_JOURNAL	0000350113	257	8584557056	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.56
01/25/2016	GL_JOURNAL	0000350113	256	8584556232	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.41
03/04/2016	GL_JOURNAL	0000352546	251	8584527802	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.50
03/04/2016	GL_JOURNAL	0000352546	252	8584551063	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.50
03/04/2016	GL_JOURNAL	0000352546	253	8584551660	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.50
03/04/2016	GL_JOURNAL	0000352546	254	8584556230	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.50
03/04/2016	GL_JOURNAL	0000352546	255	8584556231	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.50
03/04/2016	GL_JOURNAL	0000352546	256	8584556232	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.50
03/04/2016	GL_JOURNAL	0000352546	257	8584557056	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.54
03/04/2016	GL_JOURNAL	0000352546	258	8584557240	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	20.76
03/04/2016	GL_JOURNAL	0000352546	259	8584557246	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	30.78
03/04/2016	GL_JOURNAL	0000352546	260	8584557407	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.50
03/31/2016	GL_JOURNAL	0000354139	251	8584527802	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.79
03/31/2016	GL_JOURNAL	0000354139	256	8584556232	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.79
03/31/2016	GL_JOURNAL	0000354139	257	8584557056	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.84
03/31/2016	GL_JOURNAL	0000354139	258	8584557240	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	21.37

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	5916	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
03/31/2016	GL_JOURNAL	0000354139	259	8584557246	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	37.64	
03/31/2016	GL_JOURNAL	0000354139	252	8584551063	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.79	
03/31/2016	GL_JOURNAL	0000354139	253	8584551660	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.79	
03/31/2016	GL_JOURNAL	0000354139	254	8584556230	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.79	
03/31/2016	GL_JOURNAL	0000354139	255	8584556231	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.79	
03/31/2016	GL_JOURNAL	0000354139	260	8584557407	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.79	
Number of Transactions 30						Totals	-632.64	0.00	0.00	632.64	
Number of Transactions 306						Fund	Totals 0000s	-2,161,638.17	238,957.00	1,156,789.10	1,243,806.07
Number of Transactions 306						Resource	Totals 00010	-2,161,638.17	238,957.00	1,156,789.10	1,243,806.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00011	1162	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1516	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,332.34	
02/05/2016	GL_JOURNAL	PAY0350849	415	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,211.76	
02/29/2016	GL_JOURNAL	PAY0352195	1603	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,120.58	
03/08/2016	GL_JOURNAL	PAY0352676	459	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	3,029.40	
03/29/2016	GL_JOURNAL	PAY0353918	1641	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,644.33	
04/07/2016	GL_JOURNAL	PAY0354532	411	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2,432.42	
Number of Transactions 6						Totals	-16,770.83	0.00	0.00	16,770.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00011	3101	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7129	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	292.55	
02/05/2016	GL_JOURNAL	PAY0350849	2824	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	81.27	
02/29/2016	GL_JOURNAL	PAY0352195	7606	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	162.52	
03/08/2016	GL_JOURNAL	PAY0352676	3145	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	227.55	
03/29/2016	GL_JOURNAL	PAY0353918	7965	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	325.05	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00011	3101	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	2896	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	163.49
Number of Transactions 6						Totals	-1,252.43	0.00	0.00	1,252.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00011	3301	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11870	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	64.89
02/05/2016	GL_JOURNAL	PAY0350849	4372	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	17.58
02/29/2016	GL_JOURNAL	PAY0352195	12505	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	49.54
03/08/2016	GL_JOURNAL	PAY0352676	4860	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	43.95
03/29/2016	GL_JOURNAL	PAY0353918	13146	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	104.92
04/07/2016	GL_JOURNAL	PAY0354532	4471	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	44.66
Number of Transactions 6						Totals	-325.54	0.00	0.00	325.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00011	3501	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28136	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.65
02/05/2016	GL_JOURNAL	PAY0350849	6849	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.62
02/29/2016	GL_JOURNAL	PAY0352195	29020	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.08
03/08/2016	GL_JOURNAL	PAY0352676	7604	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1.53
03/29/2016	GL_JOURNAL	PAY0353918	30156	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.33
04/07/2016	GL_JOURNAL	PAY0354532	7013	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1.22
Number of Transactions 6						Totals	-8.43	0.00	0.00	8.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00011	3601	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1059	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	36.35
02/08/2016	GL_JOURNAL	PWC0350915	1060	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	99.97
03/08/2016	GL_JOURNAL	PWC0352710	1304	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	63.62

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00011	3601	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	1305	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	90.88
04/07/2016	GL_JOURNAL	PWC0354590	2154	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	72.97
04/07/2016	GL_JOURNAL	PWC0354590	2155	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	139.33
Number of Transactions 6						Totals	-503.12	0.00	0.00	503.12
Number of Transactions 30						Fund	Totals 0000s	-18,860.35	0.00	18,860.35
Number of Transactions 30						Resource	Totals 00011	-18,860.35	0.00	18,860.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00012	1107	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14265	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	329.15
02/01/2016	GL_JOURNAL	PAY0350496	14266	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	818.84
02/08/2016	GL_BD_JRNL	0000351008	422		01/31/2016/Transfer of appropriations to align Bud	3,206.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	423		01/31/2016/Transfer of appropriations to align Bud	9,524.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14944	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	329.15
02/29/2016	GL_JOURNAL	PAY0352323	14945	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	912.82
03/29/2016	GL_JOURNAL	PAY0353971	15509	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	857.71
03/29/2016	GL_JOURNAL	PAY0353971	15508	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	329.15
03/29/2016	GL_JOURNAL	0000354017	16746	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	987.44	0.00
03/29/2016	GL_JOURNAL	0000354017	16747	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	2,573.14	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4677	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	2.91
04/07/2016	GL_JOURNAL	PAY0354556	15508	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-329.15
04/07/2016	GL_JOURNAL	PAY0354556	15509	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-857.71
04/07/2016	GL_JOURNAL	PAY0354568	15508	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	329.15
04/07/2016	GL_JOURNAL	PAY0354568	15509	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	857.71
Number of Transactions 15						Totals	5,589.69	12,730.00	0.00	3,560.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00012	1109	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	

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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	00012	1109	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	424		01/31/2016/Transfer of appropriations to align Bud	141.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	141.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00012	1157	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14261	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.29	
02/05/2016	GL_JOURNAL	PAY0350863	4631	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	11.46	
02/08/2016	GL_BD_JRNL	0000351008	425		01/31/2016/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14940	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.20	
03/08/2016	GL_JOURNAL	PAY0352678	5095	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	42.58	
03/29/2016	GL_JOURNAL	PAY0353971	15504	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	40.94	
04/07/2016	GL_JOURNAL	PAY0354537	4673	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	14.74	
04/07/2016	GL_JOURNAL	PAY0354556	15504	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-40.94	
04/07/2016	GL_JOURNAL	PAY0354568	15504	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	40.94	
Number of Transactions 9						Totals	-52.21	105.00	0.00	157.21

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	00012	1162	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14267	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.21	
02/05/2016	GL_JOURNAL	PAY0350863	4635	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.77	
02/08/2016	GL_BD_JRNL	0000351008	426		01/31/2016/Transfer of appropriations to align Bud	281.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	427		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5099	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.89	
03/29/2016	GL_JOURNAL	PAY0353971	15510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.64	
04/07/2016	GL_JOURNAL	PAY0354537	4678	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	15.87	
04/07/2016	GL_JOURNAL	PAY0354556	15510	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.64	
04/07/2016	GL_JOURNAL	PAY0354568	15510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.64	
Number of Transactions 9						Totals	293.62	333.00	0.00	39.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	1192	01000	2016						
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14236	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	36.06
02/08/2016	GL_BD_JRNL	0000351008	428			01/31/2016/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14916	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	50.49
Number of Transactions 3						Totals	50.45	137.00	0.00	86.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00012	1210	01000	2016						
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14237	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	109.25
02/08/2016	GL_BD_JRNL	0000351010	57			01/31/2016/Transfer of appropriations to align Bud	1,311.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14917	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	109.25
03/29/2016	GL_JOURNAL	PAY0353971	15483	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	109.25
03/29/2016	GL_JOURNAL	0000354017	16719	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	327.75	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15483	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-109.25
04/07/2016	GL_JOURNAL	PAY0354568	15483	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	109.25
Number of Transactions 7						Totals	655.50	1,311.00	0.00	327.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00012	1240	01000	2016						
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 1240 - Nurse Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14238	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.27
02/01/2016	GL_JOURNAL	PAY0350496	14221	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.27
02/08/2016	GL_BD_JRNL	0000351010	58			01/31/2016/Transfer of appropriations to align Bud	262.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14901	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.27
02/29/2016	GL_JOURNAL	PAY0352323	14918	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.27
03/29/2016	GL_JOURNAL	PAY0353971	15484	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.28
03/29/2016	GL_JOURNAL	PAY0353971	15468	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.28
03/29/2016	GL_JOURNAL	0000354017	16720	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	33.82	0.00
03/29/2016	GL_JOURNAL	0000354017	16698	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	33.82	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15484	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.28
04/07/2016	GL_JOURNAL	PAY0354556	15468	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.28
04/07/2016	GL_JOURNAL	PAY0354568	15484	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.28
04/07/2016	GL_JOURNAL	PAY0354568	15468	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00012	1240	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 1240 - Nurse Fund 01000 - General Fund										
Number of Transactions 13						Totals	126.72	262.00	0.00	67.64	67.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00012	1957	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	540		01/31/2016/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00012	2101	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14268	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	221.66	
02/08/2016	GL_BD_JRNL	0000351023	340		01/31/2016/Transfer of appropriations to align Bud		2,137.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14946	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	244.81	
03/29/2016	GL_JOURNAL	PAY0353971	15511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	244.81	
03/29/2016	GL_JOURNAL	0000354017	16748	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	734.42	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15511	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-244.81	
04/07/2016	GL_JOURNAL	PAY0354568	15511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	244.81	
Number of Transactions 7						Totals	691.30	2,137.00	0.00	734.42	711.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00012	2104	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14250	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	121.49	
02/08/2016	GL_BD_JRNL	0000351023	341		01/31/2016/Transfer of appropriations to align Bud		1,178.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14930	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	124.54	
03/29/2016	GL_JOURNAL	PAY0353971	15493	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	124.54	
03/29/2016	GL_JOURNAL	0000354017	16733	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	373.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15493	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-124.54	
04/07/2016	GL_JOURNAL	PAY0354568	15493	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	124.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00012	2104	01000	2016				
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

Number of Transactions 7 Totals 433.81 1,178.00 0.00 373.62 370.57

DeptID	Resource	Account	Fund	Budget Period	Description
0087	00012	2151	01000	2016	
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					

02/08/2016	GL_BD_JRNL	0000351023	342		01/31/2016/Transfer of appropriations to align Bud	232.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14947	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.13
03/29/2016	GL_JOURNAL	PAY0353971	15512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.31
04/07/2016	GL_JOURNAL	PAY0354537	4679	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.71
04/07/2016	GL_JOURNAL	PAY0354556	15512	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.31
04/07/2016	GL_JOURNAL	PAY0354568	15512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.31

Number of Transactions 6 Totals 217.85 232.00 0.00 0.00 14.15

DeptID	Resource	Account	Fund	Budget Period	Description
0087	00012	2154	01000	2016	
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350496	14251	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.88
02/01/2016	GL_JOURNAL	PAY0350496	14269	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.00
02/08/2016	GL_BD_JRNL	0000351023	343		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14948	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.00
03/08/2016	GL_JOURNAL	PAY0352678	5100	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.00
03/29/2016	GL_JOURNAL	PAY0353971	15513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.71
03/29/2016	GL_JOURNAL	PAY0353971	15494	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.61
04/07/2016	GL_JOURNAL	PAY0354537	4680	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.00
04/07/2016	GL_JOURNAL	PAY0354537	4671	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	9.23
04/07/2016	GL_JOURNAL	PAY0354556	15494	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.61
04/07/2016	GL_JOURNAL	PAY0354556	15513	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.71
04/07/2016	GL_JOURNAL	PAY0354568	15494	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.61
04/07/2016	GL_JOURNAL	PAY0354568	15513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.71

Number of Transactions 13 Totals -9.43 26.00 0.00 0.00 35.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
DeptID	Resource	Account	Fund	Budget Period							
0087	00012	2201	01000	2016							
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund											
01/15/2016	GL_JOURNAL	0000349667	10	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	56.42		
01/15/2016	GL_JOURNAL	0000349697	10	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-49.98		
02/01/2016	GL_JOURNAL	PAY0350496	14256	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	62.41		
02/08/2016	GL_BD_JRNL	0000351023	344		01/31/2016/Transfer of appropriations to align Bud	431.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14935	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	62.41		
03/29/2016	GL_JOURNAL	PAY0353971	15499	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	62.41		
03/29/2016	GL_JOURNAL	0000354017	16740	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	187.23	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15499	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-62.41		
04/07/2016	GL_JOURNAL	PAY0354568	15499	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	62.41		
Number of Transactions 9						Totals	50.10	431.00	0.00	187.23	193.67
0087	00012	2231	01000	2016							
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14222	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	65.05		
02/08/2016	GL_BD_JRNL	0000351023	345		01/31/2016/Transfer of appropriations to align Bud	701.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14902	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	65.05		
03/29/2016	GL_JOURNAL	PAY0353971	15469	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	65.05		
03/29/2016	GL_JOURNAL	0000354017	16699	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	195.14	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15469	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-65.05		
04/07/2016	GL_JOURNAL	PAY0354568	15469	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	65.05		
Number of Transactions 7						Totals	310.71	701.00	0.00	195.14	195.15
0087	00012	2236	01000	2016							
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14223	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	61.02		
02/08/2016	GL_BD_JRNL	0000351023	346		01/31/2016/Transfer of appropriations to align Bud	598.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14903	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	61.02		
03/29/2016	GL_JOURNAL	PAY0353971	15470	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	61.02		
03/29/2016	GL_JOURNAL	0000354017	16700	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	183.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15470	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-61.02		
04/07/2016	GL_JOURNAL	PAY0354568	15470	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	61.02		

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



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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	00012	2236	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 7						Totals	231.87	598.00	0.00	183.07	183.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00012	2320	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	180		01/31/2016/Transfer of appropriations to align Bud		340.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	340.00	340.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00012	3101	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14224	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.21	
02/01/2016	GL_JOURNAL	PAY0350496	14239	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	2.32	
02/01/2016	GL_JOURNAL	PAY0350496	14240	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	11.72	
02/01/2016	GL_JOURNAL	PAY0350496	14241	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.21	
02/01/2016	GL_JOURNAL	PAY0350496	14262	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	2.28	
02/01/2016	GL_JOURNAL	PAY0350496	14270	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	36.09	
02/01/2016	GL_JOURNAL	PAY0350496	14271	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	87.86	
02/05/2016	GL_JOURNAL	PAY0350863	4632	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	1.23	
02/08/2016	GL_BD_JRNL	0000351000	334		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	335		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	336		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	337		01/31/2016/Transfer of appropriations to align Bud	374.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	338		01/31/2016/Transfer of appropriations to align Bud	1,026.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	339		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	340		01/31/2016/Transfer of appropriations to align Bud	141.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	341		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14904	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	1.21	
02/29/2016	GL_JOURNAL	PAY0352323	14919	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	3.87	
02/29/2016	GL_JOURNAL	PAY0352323	14920	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	11.72	
02/29/2016	GL_JOURNAL	PAY0352323	14921	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	1.21	
02/29/2016	GL_JOURNAL	PAY0352323	14941	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	2.81	
02/29/2016	GL_JOURNAL	PAY0352323	14949	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	35.32	

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 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	00012	3101	01000	2016							
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	14950	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	97.95	
03/08/2016	GL_JOURNAL	PAY0352678	5096	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.57	
03/29/2016	GL_JOURNAL	PAY0353971	15471	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.21	
03/29/2016	GL_JOURNAL	PAY0353971	15505	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.39	
03/29/2016	GL_JOURNAL	PAY0353971	15514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	36.14	
03/29/2016	GL_JOURNAL	PAY0353971	15515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	92.03	
03/29/2016	GL_JOURNAL	PAY0353971	15485	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	11.72	
03/29/2016	GL_JOURNAL	PAY0353971	15486	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.21	
03/29/2016	GL_JOURNAL	0000354017	16701	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	16721	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	35.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	16722	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	16749	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	105.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	16750	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	276.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4681	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	2.01	
04/07/2016	GL_JOURNAL	PAY0354537	4674	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	1.58	
04/07/2016	GL_JOURNAL	PAY0354556	15471	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.21	
04/07/2016	GL_JOURNAL	PAY0354556	15485	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-11.72	
04/07/2016	GL_JOURNAL	PAY0354556	15486	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.21	
04/07/2016	GL_JOURNAL	PAY0354556	15505	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.39	
04/07/2016	GL_JOURNAL	PAY0354556	15514	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-36.14	
04/07/2016	GL_JOURNAL	PAY0354556	15515	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-92.03	
04/07/2016	GL_JOURNAL	PAY0354568	15471	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.21	
04/07/2016	GL_JOURNAL	PAY0354568	15485	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	11.72	
04/07/2016	GL_JOURNAL	PAY0354568	15486	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.21	
04/07/2016	GL_JOURNAL	PAY0354568	15514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	36.14	
04/07/2016	GL_JOURNAL	PAY0354568	15515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	92.03	
04/07/2016	GL_JOURNAL	PAY0354568	15505	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.39	
Number of Transactions 49						Totals	727.65	1,605.00	0.00	424.48	452.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00012	3202	01000	2016						
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/15/2016	GL_JOURNAL	0000349667	11	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	6.58
01/15/2016	GL_JOURNAL	0000349697	11	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-5.77
02/01/2016	GL_JOURNAL	PAY0350496	14272	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	26.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	00012	3202	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14257	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.39
02/01/2016	GL_JOURNAL	PAY0350496	14252	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.39
02/01/2016	GL_JOURNAL	PAY0350496	14225	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.71
02/01/2016	GL_JOURNAL	PAY0350496	14226	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.23
02/08/2016	GL_BD_JRNL	0000351004	326		01/31/2016/Transfer of appropriations to align Bud	139.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	327		01/31/2016/Transfer of appropriations to align Bud	297.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	328		01/31/2016/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	329		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	330		01/31/2016/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14951	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	29.00
02/29/2016	GL_JOURNAL	PAY0352323	14936	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.39
02/29/2016	GL_JOURNAL	PAY0352323	14931	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.75
02/29/2016	GL_JOURNAL	PAY0352323	14905	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.71
02/29/2016	GL_JOURNAL	PAY0352323	14906	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.23
03/29/2016	GL_JOURNAL	PAY0353971	15495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.75
03/29/2016	GL_JOURNAL	PAY0353971	15500	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.39
03/29/2016	GL_JOURNAL	PAY0353971	15516	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.00
03/29/2016	GL_JOURNAL	PAY0353971	15472	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.71
03/29/2016	GL_JOURNAL	PAY0353971	15473	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.23
03/29/2016	GL_JOURNAL	0000354017	16702	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.12	0.00
03/29/2016	GL_JOURNAL	0000354017	16703	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	21.69	0.00
03/29/2016	GL_JOURNAL	0000354017	16751	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	113.18	0.00
03/29/2016	GL_JOURNAL	0000354017	16734	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	44.26	0.00
03/29/2016	GL_JOURNAL	0000354017	16741	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.18	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4682	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.32
04/07/2016	GL_JOURNAL	PAY0354556	15472	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.71
04/07/2016	GL_JOURNAL	PAY0354556	15473	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.23
04/07/2016	GL_JOURNAL	PAY0354556	15516	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-29.00
04/07/2016	GL_JOURNAL	PAY0354556	15500	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.39
04/07/2016	GL_JOURNAL	PAY0354556	15495	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.75
04/07/2016	GL_JOURNAL	PAY0354568	15495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.75
04/07/2016	GL_JOURNAL	PAY0354568	15472	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.71
04/07/2016	GL_JOURNAL	PAY0354568	15473	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.23
04/07/2016	GL_JOURNAL	PAY0354568	15516	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	29.00
04/07/2016	GL_JOURNAL	PAY0354568	15500	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0087	00012	3202	01000	2016	DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund						
Number of Transactions 38						Totals	260.30	681.00	0.00	224.43	196.27
DeptID	Resource	Account	Fund	Budget Period							
0087	00012	3301	01000	2016	DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350496	14227	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.16		
02/01/2016	GL_JOURNAL	PAY0350496	14242	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.52		
02/01/2016	GL_JOURNAL	PAY0350496	14243	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.59		
02/01/2016	GL_JOURNAL	PAY0350496	14244	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.16		
02/01/2016	GL_JOURNAL	PAY0350496	14263	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.31		
02/01/2016	GL_JOURNAL	PAY0350496	14273	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.88		
02/01/2016	GL_JOURNAL	PAY0350496	14274	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.87		
02/05/2016	GL_JOURNAL	PAY0350863	4636	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.08		
02/05/2016	GL_JOURNAL	PAY0350863	4633	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.17		
02/08/2016	GL_BD_JRNL	0000351016	335		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	336		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	337		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	338		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	339		01/31/2016/Transfer of appropriations to align Bud	139.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	340		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	341		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14907	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.16		
02/29/2016	GL_JOURNAL	PAY0352323	14922	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.18		
02/29/2016	GL_JOURNAL	PAY0352323	14923	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.59		
02/29/2016	GL_JOURNAL	PAY0352323	14924	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.16		
02/29/2016	GL_JOURNAL	PAY0352323	14942	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.38		
02/29/2016	GL_JOURNAL	PAY0352323	14952	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.77		
02/29/2016	GL_JOURNAL	PAY0352323	14953	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.23		
03/08/2016	GL_JOURNAL	PAY0352678	5097	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.62		
03/08/2016	GL_JOURNAL	PAY0352678	5101	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04		
03/29/2016	GL_JOURNAL	PAY0353971	15474	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.16		
03/29/2016	GL_JOURNAL	PAY0353971	15506	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.59		
03/29/2016	GL_JOURNAL	PAY0353971	15517	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.89		
03/29/2016	GL_JOURNAL	PAY0353971	15518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.43		
03/29/2016	GL_JOURNAL	PAY0353971	15487	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.59		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00012	3301	01000	2016							
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	15488	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.16		
03/29/2016	GL_JOURNAL	0000354017	16704	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	16723	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	16724	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	16752	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	16753	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	37.31	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4675	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.21		
04/07/2016	GL_JOURNAL	PAY0354537	4683	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.27		
04/07/2016	GL_JOURNAL	PAY0354556	15474	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.16		
04/07/2016	GL_JOURNAL	PAY0354556	15487	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.59		
04/07/2016	GL_JOURNAL	PAY0354556	15488	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.16		
04/07/2016	GL_JOURNAL	PAY0354556	15506	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.59		
04/07/2016	GL_JOURNAL	PAY0354556	15517	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.89		
04/07/2016	GL_JOURNAL	PAY0354556	15518	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.43		
04/07/2016	GL_JOURNAL	PAY0354568	15474	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354568	15517	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.89		
04/07/2016	GL_JOURNAL	PAY0354568	15518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.43		
04/07/2016	GL_JOURNAL	PAY0354568	15487	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.59		
04/07/2016	GL_JOURNAL	PAY0354568	15488	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354568	15506	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.59		
Number of Transactions 50						Totals	100.47	220.00	0.00	57.36	62.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00012	3302	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/15/2016	GL_JOURNAL	0000349667	12	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	4.32
01/15/2016	GL_JOURNAL	0000349697	12	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-3.83
02/01/2016	GL_JOURNAL	PAY0350496	14228	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.98
02/01/2016	GL_JOURNAL	PAY0350496	14229	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.67
02/01/2016	GL_JOURNAL	PAY0350496	14275	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.38
02/01/2016	GL_JOURNAL	PAY0350496	14276	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	16.96
02/01/2016	GL_JOURNAL	PAY0350496	14258	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.78
02/01/2016	GL_JOURNAL	PAY0350496	14253	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.90
02/09/2016	GL_BD_JRNL	0000351065	336		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	337		01/31/2016/Transfer of appropriations to align Bud	59.00	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	00012	3302	01000	2016						
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	333		01/31/2016/Transfer of appropriations to align Bud		92.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	334		01/31/2016/Transfer of appropriations to align Bud		181.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	335		01/31/2016/Transfer of appropriations to align Bud		54.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14908	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	4.98
02/29/2016	GL_JOURNAL	PAY0352323	14909	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	4.67
02/29/2016	GL_JOURNAL	PAY0352323	14954	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.38
02/29/2016	GL_JOURNAL	PAY0352323	14955	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	19.35
02/29/2016	GL_JOURNAL	PAY0352323	14932	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	9.53
02/29/2016	GL_JOURNAL	PAY0352323	14937	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	4.78
03/08/2016	GL_JOURNAL	PAY0352678	5102	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.38
03/29/2016	GL_JOURNAL	PAY0353971	15519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.28
03/29/2016	GL_JOURNAL	PAY0353971	15520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	18.98
03/29/2016	GL_JOURNAL	PAY0353971	15501	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.78
03/29/2016	GL_JOURNAL	PAY0353971	15475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.98
03/29/2016	GL_JOURNAL	PAY0353971	15476	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.67
03/29/2016	GL_JOURNAL	PAY0353971	15496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	9.88
03/29/2016	GL_JOURNAL	0000354017	16705	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	14.93	0.00
03/29/2016	GL_JOURNAL	0000354017	16706	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	14.01	0.00
03/29/2016	GL_JOURNAL	0000354017	16754	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	56.18	0.00
03/29/2016	GL_JOURNAL	0000354017	16742	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	14.32	0.00
03/29/2016	GL_JOURNAL	0000354017	16735	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	28.58	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4684	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.38
04/07/2016	GL_JOURNAL	PAY0354537	4685	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PAY0354537	4672	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.71
04/07/2016	GL_JOURNAL	PAY0354556	15496	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-9.88
04/07/2016	GL_JOURNAL	PAY0354556	15501	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.78
04/07/2016	GL_JOURNAL	PAY0354556	15519	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PAY0354556	15520	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-18.98
04/07/2016	GL_JOURNAL	PAY0354556	15475	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.98
04/07/2016	GL_JOURNAL	PAY0354556	15476	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.67
04/07/2016	GL_JOURNAL	PAY0354568	15501	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.78
04/07/2016	GL_JOURNAL	PAY0354568	15496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.88
04/07/2016	GL_JOURNAL	PAY0354568	15475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.98
04/07/2016	GL_JOURNAL	PAY0354568	15476	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.67
04/07/2016	GL_JOURNAL	PAY0354568	15519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PAY0354568	15520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	18.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00012	3302	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 46 Totals 173.64 432.00 0.00 128.02 130.34

DeptID	Resource	Account	Fund	Budget Period	Description
0087	00012	3501	01000	2016	
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350496	14264	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	14277	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350496	14278	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.41
02/01/2016	GL_JOURNAL	PAY0350496	14230	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	14245	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	14246	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	14247	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4634	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-02-10SP	Year-	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	448			01/31/2016/5%	salary transfer for 16-02-10SP	Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	449			01/31/2016/5%	salary transfer for 16-02-10SP	Year-	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	450			01/31/2016/5%	salary transfer for 16-02-10SP	Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14943	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	14956	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352323	14957	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.46
02/29/2016	GL_JOURNAL	PAY0352323	14910	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	14925	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	14926	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	14927	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.01
03/01/2016	GL_BD_JRNL	0000352399	450			01/31/2016/	Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	448			01/31/2016/	Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	449			01/31/2016/	Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5098	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	15507	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	15522	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	0.43
03/29/2016	GL_JOURNAL	PAY0353971	15521	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	15477	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	15489	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	15490	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	0000354017	16707	No	Jrnl Ref	03/31/2016/5%	Salary Encumbrance Adjustment due to		0.00	0.00	0.02	0.00
03/29/2016	GL_JOURNAL	0000354017	16725	No	Jrnl Ref	03/31/2016/5%	Salary Encumbrance Adjustment due to		0.00	0.00	0.16	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	00012	3501	01000	2016							
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	16726	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	16755	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	16756	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4686	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	4676	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	15477	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	15489	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354556	15490	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	15521	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354556	15522	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PAY0354556	15507	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354568	15521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354568	15522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PAY0354568	15477	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	15490	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	15489	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	15507	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02	
Number of Transactions 47						Totals	11.87	16.00	0.00	1.98	2.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00012	3502	01000	2016						
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/15/2016	GL_JOURNAL	0000349667	13	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	0.03
01/15/2016	GL_JOURNAL	0000349697	13	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-0.03
02/01/2016	GL_JOURNAL	PAY0350496	14231	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	14232	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	14279	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.11
02/01/2016	GL_JOURNAL	PAY0350496	14259	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	14254	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.06
02/08/2016	GL_BD_JRNL	0000351018	451		01/31/2016/5% salary transfer for 16-01-29AL payro		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	452		01/31/2016/5% salary transfer for 16-01-29AL payro		1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14938	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	14933	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	14958	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	14911	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3502	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	14912	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.03
03/01/2016	GL_BD_JRNL	0000352399	451		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	452		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	15478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	15479	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	15497	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	15523	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	15502	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	0000354017	16708	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.10	0.00
03/29/2016	GL_JOURNAL	0000354017	16709	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.09	0.00
03/29/2016	GL_JOURNAL	0000354017	16757	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.37	0.00
03/29/2016	GL_JOURNAL	0000354017	16736	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.19	0.00
03/29/2016	GL_JOURNAL	0000354017	16743	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.09	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15478	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	15479	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	15502	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	15497	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	15523	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PAY0354568	15497	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	15478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	15479	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	15523	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354568	15502	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03
Number of Transactions 36						Totals	2.35	4.00	0.00	0.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00012	3601	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1062	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.34
02/08/2016	GL_JOURNAL	PWC0350915	1063	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.64
02/08/2016	GL_JOURNAL	PWC0350915	1064	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	1065	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	9.87
02/08/2016	GL_JOURNAL	PWC0350915	1066	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.17
02/08/2016	GL_JOURNAL	PWC0350915	1067	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	24.57
02/08/2016	GL_JOURNAL	PWC0350915	1068	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00012	3601	01000	2016						
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1069	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.34
02/08/2016	GL_JOURNAL	PWC0350915	1070	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.34
02/08/2016	GL_JOURNAL	PWC0350915	1061	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.08
02/08/2016	GL_BD_JRNL	0000351019	337		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	338		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	339		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	340		01/31/2016/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	341		01/31/2016/Transfer of appropriations to align Bud	287.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	342		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	343		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1310	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	1309	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.87
03/08/2016	GL_JOURNAL	PWC0352710	1311	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	27.38
03/08/2016	GL_JOURNAL	PWC0352710	1312	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.28
03/08/2016	GL_JOURNAL	PWC0352710	1313	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.34
03/08/2016	GL_JOURNAL	PWC0352710	1314	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.34
03/08/2016	GL_JOURNAL	PWC0352710	1306	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.51
03/08/2016	GL_JOURNAL	PWC0352710	1307	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.79
03/08/2016	GL_JOURNAL	PWC0352710	1308	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.28
03/29/2016	GL_JOURNAL	0000354017	16758	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	29.62	0.00
03/29/2016	GL_JOURNAL	0000354017	16759	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	77.19	0.00
03/29/2016	GL_JOURNAL	0000354017	16710	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.01	0.00
03/29/2016	GL_JOURNAL	0000354017	16727	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	9.83	0.00
03/29/2016	GL_JOURNAL	0000354017	16728	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.01	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2167	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	2168	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.48
04/07/2016	GL_JOURNAL	PWC0354590	2169	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	25.73
04/07/2016	GL_JOURNAL	PWC0354590	2174	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.34
04/07/2016	GL_JOURNAL	PWC0354590	2175	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.34
04/07/2016	GL_JOURNAL	PWC0354590	2176	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.34
04/07/2016	GL_JOURNAL	PWC0354590	2177	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.34
04/07/2016	GL_JOURNAL	PWC0354590	2156	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.23
04/07/2016	GL_JOURNAL	PWC0354590	2157	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PWC0354590	2158	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.23
04/07/2016	GL_JOURNAL	PWC0354590	2159	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.23
04/07/2016	GL_JOURNAL	PWC0354590	2160	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-9.87
04/07/2016	GL_JOURNAL	PWC0354590	2161	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.23

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

PeopleSoft GL  
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	00012	3601	01000	2016							
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	2162	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PWC0354590	2163	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PWC0354590	2164	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.87	
04/07/2016	GL_JOURNAL	PWC0354590	2165	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.87	
04/07/2016	GL_JOURNAL	PWC0354590	2166	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-25.73	
04/07/2016	GL_JOURNAL	PWC0354590	2170	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	25.73	
04/07/2016	GL_JOURNAL	PWC0354590	2171	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.28	
04/07/2016	GL_JOURNAL	PWC0354590	2172	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.28	
04/07/2016	GL_JOURNAL	PWC0354590	2173	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.28	
04/07/2016	GL_JOURNAL	PWC0354590	2178	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PWC0354590	2179	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.34	
Number of Transactions 55						Totals	203.58	450.00	0.00	118.66	127.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00012	3602	01000	2016						
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/15/2016	GL_JOURNAL	0000349667	14	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	1.69
01/15/2016	GL_JOURNAL	0000349697	14	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-1.50
02/08/2016	GL_JOURNAL	PWC0350915	10002	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.64
02/08/2016	GL_JOURNAL	PWC0350915	10003	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PWC0350915	10004	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	6.65
02/08/2016	GL_JOURNAL	PWC0350915	10005	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.95
02/08/2016	GL_JOURNAL	PWC0350915	10006	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.83
02/08/2016	GL_JOURNAL	PWC0350915	10007	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.87
02/08/2016	GL_JOURNAL	PWC0350915	10001	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.24
02/08/2016	GL_BD_JRNL	0000351017	318		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	319		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	320		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	321		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	322		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	318		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	319		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	320		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	321		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	322		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	00012	3602	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2016	GL_BD_JRNL	0000351017	318		01/31/2016/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	319		01/31/2016/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	320		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	321		01/31/2016/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	322		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	318		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	319		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	320		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	321		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	322		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10979	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.74
03/08/2016	GL_JOURNAL	PWC0352710	10980	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.15
03/08/2016	GL_JOURNAL	PWC0352710	10981	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PWC0352710	10982	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.24
03/08/2016	GL_JOURNAL	PWC0352710	10983	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.34
03/08/2016	GL_JOURNAL	PWC0352710	10984	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.95
03/08/2016	GL_JOURNAL	PWC0352710	10985	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.83
03/08/2016	GL_JOURNAL	PWC0352710	10986	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.87
03/29/2016	GL_JOURNAL	0000354017	16711	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.85	0.00
03/29/2016	GL_JOURNAL	0000354017	16712	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.49	0.00
03/29/2016	GL_JOURNAL	0000354017	16760	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.03	0.00
03/29/2016	GL_JOURNAL	0000354017	16744	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.62	0.00
03/29/2016	GL_JOURNAL	0000354017	16737	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.21	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18863	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PWC0354590	18864	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74
04/07/2016	GL_JOURNAL	PWC0354590	18865	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74
04/07/2016	GL_JOURNAL	PWC0354590	18866	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PWC0354590	18867	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PWC0354590	18868	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PWC0354590	18869	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PWC0354590	18870	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.34
04/07/2016	GL_JOURNAL	PWC0354590	18871	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PWC0354590	18872	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PWC0354590	18873	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PWC0354590	18874	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PWC0354590	18875	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.34
04/07/2016	GL_JOURNAL	PWC0354590	18876	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00012	3602	01000	2016						
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	18877	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.95	
04/07/2016	GL_JOURNAL	PWC0354590	18878	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.95	
04/07/2016	GL_JOURNAL	PWC0354590	18879	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.95	
04/07/2016	GL_JOURNAL	PWC0354590	18880	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.83	
04/07/2016	GL_JOURNAL	PWC0354590	18881	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.83	
04/07/2016	GL_JOURNAL	PWC0354590	18882	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.83	
04/07/2016	GL_JOURNAL	PWC0354590	18883	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.87	
04/07/2016	GL_JOURNAL	PWC0354590	18884	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.87	
04/07/2016	GL_JOURNAL	PWC0354590	18885	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.87	
04/07/2016	GL_JOURNAL	PWC0354590	18859	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74	
04/07/2016	GL_JOURNAL	PWC0354590	18860	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PWC0354590	18861	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PWC0354590	18862	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14	
Number of Transactions 69						Totals				
						236.72	338.00	0.00	50.20	51.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00012	3701	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	520	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.60
02/08/2016	GL_JOURNAL	PRM0350914	521	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.08
02/08/2016	GL_JOURNAL	PRM0350914	522	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.01
02/08/2016	GL_JOURNAL	PRM0350914	523	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.01
02/08/2016	GL_JOURNAL	PRM0350914	519	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.24
02/08/2016	GL_BD_JRNL	0000351021	495		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	496		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	497		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	501	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.24
03/08/2016	GL_JOURNAL	PRM0352708	502	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.67
03/08/2016	GL_JOURNAL	PRM0352708	503	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PRM0352708	504	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PRM0352708	505	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	0000354017	16761	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.72	0.00
03/29/2016	GL_JOURNAL	0000354017	16762	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.88	0.00
03/29/2016	GL_JOURNAL	0000354017	16713	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.02	0.00
03/29/2016	GL_JOURNAL	0000354017	16729	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.24	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	3701	01000	2016						
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	16730	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.02	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	946	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PRM0354589	947	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PRM0354589	948	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PRM0354589	949	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.63	
04/07/2016	GL_JOURNAL	PRM0354589	950	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	951	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.63	
04/07/2016	GL_JOURNAL	PRM0354589	952	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.63	
04/07/2016	GL_JOURNAL	PRM0354589	953	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PRM0354589	954	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PRM0354589	955	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PRM0354589	956	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PRM0354589	957	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PRM0354589	958	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PRM0354589	959	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PRM0354589	960	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PRM0354589	961	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.01	
Number of Transactions 34						Totals	4.20	10.00	0.00	2.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00012	3702	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4663	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4659	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.27
02/08/2016	GL_JOURNAL	PRM0350914	4660	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.49
02/08/2016	GL_JOURNAL	PRM0350914	4661	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PRM0350914	4662	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.14
02/08/2016	GL_BD_JRNL	0000351021	498		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	499		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	500		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	501		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	502		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4552	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PRM0352708	4553	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PRM0352708	4554	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
DeptID	Resource	Account	Fund	Budget Period							
0087	00012	3702	01000	2016							
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	4550	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.28		
03/08/2016	GL_JOURNAL	PRM0352708	4551	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.55		
03/29/2016	GL_JOURNAL	0000354017	16714	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	16715	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	16763	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.64	0.00		
03/29/2016	GL_JOURNAL	0000354017	16738	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.83	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8882	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PRM0354589	8883	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PRM0354589	8884	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.55		
04/07/2016	GL_JOURNAL	PRM0354589	8885	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.55		
04/07/2016	GL_JOURNAL	PRM0354589	8889	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PRM0354589	8890	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PRM0354589	8891	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PRM0354589	8892	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PRM0354589	8893	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8894	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8895	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8881	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PRM0354589	8886	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.55		
04/07/2016	GL_JOURNAL	PRM0354589	8887	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PRM0354589	8888	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15		
Number of Transactions 34						Totals	5.39	12.00	0.00	3.32	3.29
0087	00012	3985	01000	2016							
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14233	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02		
02/01/2016	GL_JOURNAL	PAY0350496	14248	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.17		
02/01/2016	GL_JOURNAL	PAY0350496	14249	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02		
02/01/2016	GL_JOURNAL	PAY0350496	14280	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.51		
02/01/2016	GL_JOURNAL	PAY0350496	14281	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.19		
02/08/2016	GL_BD_JRNL	0000351022	480		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	478		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	479		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14959	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.51		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00012	3985	01000	2016							
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	14960	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.25		
02/29/2016	GL_JOURNAL	PAY0352323	14913	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02		
02/29/2016	GL_JOURNAL	PAY0352323	14928	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.17		
02/29/2016	GL_JOURNAL	PAY0352323	14929	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02		
03/29/2016	GL_JOURNAL	PAY0353971	15491	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17		
03/29/2016	GL_JOURNAL	PAY0353971	15492	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02		
03/29/2016	GL_JOURNAL	PAY0353971	15524	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.51		
03/29/2016	GL_JOURNAL	PAY0353971	15525	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.25		
03/29/2016	GL_JOURNAL	PAY0353971	15480	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02		
03/29/2016	GL_JOURNAL	0000354017	16716	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	16731	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	16732	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	16764	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.57	0.00		
03/29/2016	GL_JOURNAL	0000354017	16765	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.09	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15480	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	15491	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.17		
04/07/2016	GL_JOURNAL	PAY0354556	15492	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	15524	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.51		
04/07/2016	GL_JOURNAL	PAY0354556	15525	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.25		
04/07/2016	GL_JOURNAL	PAY0354568	15524	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.51		
04/07/2016	GL_JOURNAL	PAY0354568	15525	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.25		
04/07/2016	GL_JOURNAL	PAY0354568	15480	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	15492	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	15491	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.17		
Number of Transactions 33						Totals	7.87	20.00	0.00	6.28	5.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00012	3995	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/15/2016	GL_JOURNAL	0000349667	15	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.06
01/15/2016	GL_JOURNAL	0000349697	15	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.05
02/01/2016	GL_JOURNAL	PAY0350496	14282	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350496	14255	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	14260	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	14234	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
Run Time 11:37:40

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	00012	3995	01000	2016								
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	14235	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08		
02/08/2016	GL_BD_JRNL	0000351022	481			01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	482			01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	483			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	484			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	485			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14914	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08		
02/29/2016	GL_JOURNAL	PAY0352323	14915	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08		
02/29/2016	GL_JOURNAL	PAY0352323	14961	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.30		
02/29/2016	GL_JOURNAL	PAY0352323	14934	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15		
02/29/2016	GL_JOURNAL	PAY0352323	14939	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10		
03/29/2016	GL_JOURNAL	PAY0353971	15498	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15		
03/29/2016	GL_JOURNAL	PAY0353971	15481	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353971	15482	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353971	15526	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30		
03/29/2016	GL_JOURNAL	PAY0353971	15503	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10		
03/29/2016	GL_JOURNAL	0000354017	16717	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.31	0.00		
03/29/2016	GL_JOURNAL	0000354017	16718	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.29	0.00		
03/29/2016	GL_JOURNAL	0000354017	16766	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.17	0.00		
03/29/2016	GL_JOURNAL	0000354017	16739	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.59	0.00		
03/29/2016	GL_JOURNAL	0000354017	16745	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15481	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PAY0354556	15482	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PAY0354556	15526	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.30		
04/07/2016	GL_JOURNAL	PAY0354556	15498	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PAY0354556	15503	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354568	15498	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354568	15481	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	15482	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	15526	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PAY0354568	15503	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10		
Number of Transactions 37						Totals	3.30	8.00	0.00	2.66	2.04	
Number of Transactions 643						Fund	Totals 0000s	10,817.32	24,467.00	0.00	6,650.56	6,999.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	00012	3995	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										

Number of Transactions 643 Resource Totals 00012 10,817.32 24,467.00 0.00 6,650.56 6,999.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00016	1118	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	1123	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	16,419.01
02/08/2016	GL_BD_JRNL	0000351008	429		01/31/2016/Transfer of appropriations to align Bud	28,236.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1127	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	16,419.01
03/29/2016	GL_JOURNAL	PAY0353918	1139	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	16,419.01
03/29/2016	GL_JOURNAL	0000354007	1156	PYE	03/31/2016/GL Encumbrance Process/126263 ;Salary f	0.00		0.00	49,257.04	0.00

Number of Transactions 5 Totals -70,278.07 28,236.00 0.00 49,257.04 49,257.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00016	1162	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	1517	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	151.47
02/08/2016	GL_BD_JRNL	0000351008	430		01/31/2016/Transfer of appropriations to align Bud	606.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1604	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352676	460	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	454.41

Number of Transactions 4 Totals -151.35 606.00 0.00 0.00 757.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00016	3101	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	7130	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,761.76
02/08/2016	GL_BD_JRNL	0000351000	342		01/31/2016/Transfer of appropriations to align Bud	3,030.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7607	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,761.76
03/29/2016	GL_JOURNAL	PAY0353918	7966	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,761.76
03/29/2016	GL_JOURNAL	0000354007	5377	PYE	03/31/2016/GL Encumbrance Process/126263 ;STRS for	0.00		0.00	5,285.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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	3101	01000	2016							
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	-7,540.56	3,030.00	0.00	5,285.28	5,285.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00016	3301	01000	2016							
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11871	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	245.85	
02/08/2016	GL_BD_JRNL	0000351016	342		01/31/2016/Transfer of appropriations to align Bud	433.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12506	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	245.85	
03/08/2016	GL_JOURNAL	PAY0352676	4861	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	34.77	
03/29/2016	GL_JOURNAL	PAY0353918	13147	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	234.25	
03/29/2016	GL_JOURNAL	0000354007	9463	PYE	03/31/2016/GL Encumbrance Process/126263 ;FMED for	0.00	0.00	0.00	714.23	0.00	
Number of Transactions 6						Totals	-1,041.95	433.00	0.00	714.23	760.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00016	3421	01000	2016							
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16869	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17686	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18597	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	13510	PYE	03/31/2016/GL Encumbrance Process/126263 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00016	3441	01000	2016							
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20608	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/08/2016	GL_BD_JRNL	0000350995	369		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21433	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22415	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	17242	PYE	03/31/2016/GL Encumbrance Process/126263 ;DENTAL f	0.00	0.00	0.00	556.20	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00016	3441	01000	2016						
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 5					Totals	-1,101.78	78.00	0.00	556.20	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00016	3461	01000	2016						
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24347	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,810.00	
02/08/2016	GL_BD_JRNL	0000350998	237		01/31/2016/Transfer of appropriations to align Bud	3,243.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25180	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,810.00	
03/29/2016	GL_JOURNAL	PAY0353918	26233	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,810.00	
03/29/2016	GL_JOURNAL	0000354007	20970	PYE	03/31/2016/GL Encumbrance Process/126263 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Number of Transactions 5					Totals	-16,926.60	3,243.00	0.00	8,739.60	11,430.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00016	3501	01000	2016						
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28137	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.29	
02/08/2016	GL_BD_JRNL	0000351018	453		01/31/2016/16-01-29AL Payroll/	14.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29021	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.29	
03/01/2016	GL_BD_JRNL	0000352399	453		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7605	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.23	
03/29/2016	GL_JOURNAL	PAY0353918	30157	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.21	
03/29/2016	GL_JOURNAL	0000354007	24697	PYE	03/31/2016/GL Encumbrance Process/126263 ;UNEMP fo	0.00	0.00	24.63	0.00	
Number of Transactions 7					Totals	-21.65	28.00	0.00	24.63	25.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00016	3601	01000	2016						
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1071	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	1072	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	492.57	
02/08/2016	GL_BD_JRNL	0000351019	344		01/31/2016/Transfer of appropriations to align Bud	866.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1315	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	

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

PeopleSoft GL  
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	00016	3601	01000	2016							
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	1316	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	13.63		
03/08/2016	GL_JOURNAL	PWC0352710	1317	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	492.57		
03/29/2016	GL_JOURNAL	0000354007	28776	PYE	03/31/2016/GL Encumbrance Process/126263 ;WKRCMP f	0.00		0.00	1,477.71	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2180	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	492.57		
Number of Transactions 8						Totals	-2,112.13	866.00	0.00	1,477.71	1,500.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	00016	3701	01000	2016							
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	524	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	11.99		
02/08/2016	GL_BD_JRNL	0000351021	503		01/31/2016/Transfer of appropriations to align Bud	21.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	506	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	11.99		
03/29/2016	GL_JOURNAL	0000354007	32855	PYE	03/31/2016/GL Encumbrance Process/126263 ;RM01 for	0.00		0.00	35.96	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	962	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	11.99		
Number of Transactions 5						Totals	-50.93	21.00	0.00	35.96	35.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	00016	3985	01000	2016							
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33175	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	23.32		
02/08/2016	GL_BD_JRNL	0000351022	486		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34242	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	23.32		
03/29/2016	GL_JOURNAL	PAY0353918	35654	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	23.32		
03/29/2016	GL_JOURNAL	0000354007	36663	PYE	03/31/2016/GL Encumbrance Process/126263 ;LIFE for	0.00		0.00	78.32	0.00		
Number of Transactions 5						Totals	-141.28	7.00	0.00	78.32	69.96	
Number of Transactions 59						Fund	Totals 0000s	-99,488.70	36,548.00	0.00	66,230.17	69,806.53
Number of Transactions 59						Resource	Totals 00016	-99,488.70	36,548.00	0.00	66,230.17	69,806.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	00031	4302	01000	2016						
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/13/2015	PO_POENC	0000270853	2	RREQ313664	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-368.06	0.00
11/13/2015	PO_POENC	0000270853	2	RREQ313664	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
11/13/2015	PO_POENC	0000270853	2	RREQ313664	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	368.06	0.00
11/13/2015	PO_POENC	0000270853	1	RREQ313664	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-188.57	0.00
11/13/2015	PO_POENC	0000270853	1	RREQ313664	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
11/13/2015	PO_POENC	0000270853	1	RREQ313664	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	188.57	0.00
11/13/2015	REQ_PREENC	REQ313664	1		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00		-174.60	0.00	0.00
11/13/2015	REQ_PREENC	REQ313664	1		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313664	1		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00		174.60	0.00	0.00
11/13/2015	REQ_PREENC	REQ313664	2		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00		-340.80	0.00	0.00
11/13/2015	REQ_PREENC	REQ313664	2		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313664	2		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00		340.80	0.00	0.00
12/01/2015	REQ_PREENC	REQ314665	6		Waxie Sanitary Supply/114574/WAXIE GERMICIDAL ULTR	0.00		-12.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314665	6		Waxie Sanitary Supply/114574/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314665	6		Waxie Sanitary Supply/114574/WAXIE GERMICIDAL ULTR	0.00		12.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314665	5		Waxie Sanitary Supply/114574/EASY REACHER - STANDA	0.00		-27.30	0.00	0.00
12/01/2015	REQ_PREENC	REQ314665	5		Waxie Sanitary Supply/114574/EASY REACHER - STANDA	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314665	5		Waxie Sanitary Supply/114574/EASY REACHER - STANDA	0.00		27.30	0.00	0.00
12/01/2015	REQ_PREENC	REQ314665	4		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00		-78.62	0.00	0.00
12/01/2015	REQ_PREENC	REQ314665	4		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314665	4		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00		78.62	0.00	0.00
12/01/2015	REQ_PREENC	REQ314665	3		Waxie Sanitary Supply/114574/40X48 16N CORELESS RO	0.00		-212.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314665	3		Waxie Sanitary Supply/114574/40X48 16N CORELESS RO	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314665	3		Waxie Sanitary Supply/114574/40X48 16N CORELESS RO	0.00		212.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314665	2		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00		-384.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314665	2		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314665	2		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00		384.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314665	1		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00		-82.50	0.00	0.00
12/01/2015	REQ_PREENC	REQ314665	1		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314665	1		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00		82.50	0.00	0.00
12/02/2015	PO_POENC	0000271677	6	RREQ314665	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	-12.96	0.00
12/02/2015	PO_POENC	0000271677	6	RREQ314665	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	0.00	0.00
12/02/2015	PO_POENC	0000271677	6	RREQ314665	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	12.96	0.00
12/02/2015	PO_POENC	0000271677	5	RREQ314665	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-29.48	0.00
12/02/2015	PO_POENC	0000271677	5	RREQ314665	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	0.00
12/02/2015	PO_POENC	0000271677	5	RREQ314665	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	29.48	0.00
12/02/2015	PO_POENC	0000271677	4	RREQ314665	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-84.91	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	00031	4302	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/02/2015	PO_POENC	0000271677	4	RREQ314665	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271677	4	RREQ314665	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	84.91	0.00
12/02/2015	PO_POENC	0000271677	3	RREQ314665	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	-228.96	0.00
12/02/2015	PO_POENC	0000271677	3	RREQ314665	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271677	3	RREQ314665	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	228.96	0.00
12/02/2015	PO_POENC	0000271677	2	RREQ314665	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-414.72	0.00
12/02/2015	PO_POENC	0000271677	2	RREQ314665	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271677	2	RREQ314665	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	414.72	0.00
12/02/2015	PO_POENC	0000271677	1	RREQ314665	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-89.10	0.00
12/02/2015	PO_POENC	0000271677	1	RREQ314665	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271677	1	RREQ314665	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
01/19/2016	REQ_PREENC	REQ318217	1		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
01/19/2016	REQ_PREENC	REQ318217	1		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
01/19/2016	REQ_PREENC	REQ318217	1		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318217	1		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00
01/19/2016	REQ_PREENC	REQ318217	2		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
01/19/2016	REQ_PREENC	REQ318217	2		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
01/19/2016	REQ_PREENC	REQ318217	2		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318217	2		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
01/19/2016	REQ_PREENC	REQ318217	3		Waxie Sanitary Supply/114574/LAG CLOROX BLEACH LIQ	0.00	30.78	0.00	0.00
01/19/2016	REQ_PREENC	REQ318217	3		Waxie Sanitary Supply/114574/LAG CLOROX BLEACH LIQ	0.00	30.78	0.00	0.00
01/19/2016	REQ_PREENC	REQ318217	3		Waxie Sanitary Supply/114574/LAG CLOROX BLEACH LIQ	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318217	3		Waxie Sanitary Supply/114574/LAG CLOROX BLEACH LIQ	0.00	-30.78	0.00	0.00
01/21/2016	PO_POENC	0000274578	1	RREQ318217	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	424.55	0.00
01/21/2016	PO_POENC	0000274578	1	RREQ318217	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	424.55	0.00
01/21/2016	PO_POENC	0000274578	1	RREQ318217	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274578	1	RREQ318217	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-424.55	0.00
01/21/2016	PO_POENC	0000274578	1	RREQ318217	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-393.10	0.00	0.00
01/21/2016	PO_POENC	0000274578	2	RREQ318217	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
01/21/2016	PO_POENC	0000274578	2	RREQ318217	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
01/21/2016	PO_POENC	0000274578	2	RREQ318217	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274578	2	RREQ318217	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
01/21/2016	PO_POENC	0000274578	2	RREQ318217	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
01/21/2016	PO_POENC	0000274578	3	RREQ318217	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	33.24	0.00
01/21/2016	PO_POENC	0000274578	3	RREQ318217	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	33.24	0.00
01/21/2016	PO_POENC	0000274578	3	RREQ318217	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274578	3	RREQ318217	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-33.24	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
Run Time 11:37:40

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	2016						
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/21/2016	PO_POENC	0000274578	3	RREQ318217	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00		-30.78	0.00	0.00
01/23/2016	AP_VOUCHER	00863479	2	P0000274578	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	445.50
01/23/2016	AP_VOUCHER	00863479	2	P0000274578	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-445.50	0.00
01/23/2016	AP_VOUCHER	00863479	3	P0000274578	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	0.00	33.24
01/23/2016	AP_VOUCHER	00863479	3	P0000274578	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	-33.24	0.00
01/23/2016	AP_VOUCHER	00863479	1	P0000274578	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00	424.55
01/23/2016	AP_VOUCHER	00863479	1	P0000274578	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	-424.55	0.00
02/22/2016	REQ_PREENC	REQ321788	1		Waxie Sanitary Supply/114574/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00	0.00
02/22/2016	REQ_PREENC	REQ321788	2		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00	0.00
02/22/2016	PO_POENC	0000276923	1	RREQ321788	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00	0.00
02/22/2016	PO_POENC	0000276923	1	RREQ321788	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00	0.00
02/22/2016	PO_POENC	0000276923	2	RREQ321788	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	445.50	0.00
02/22/2016	PO_POENC	0000276923	2	RREQ321788	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00	0.00
02/25/2016	AP_VOUCHER	00870009	1	P0000276923	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	445.50
02/25/2016	AP_VOUCHER	00870009	1	P0000276923	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-445.50	0.00
03/04/2016	REQ_PREENC	REQ323315	3		Waxie Sanitary Supply/114574/BONNET BUFF 4X1 GALLO	0.00	56.00	0.00	0.00	0.00
03/04/2016	REQ_PREENC	REQ323315	1		Waxie Sanitary Supply/114574/ITW SPRAY NINE MULTI-	0.00	40.98	0.00	0.00	0.00
03/04/2016	REQ_PREENC	REQ323315	2		Waxie Sanitary Supply/114574/SPARTAN SUPER HDQ NEU	0.00	71.17	0.00	0.00	0.00
03/07/2016	PO_POENC	0000278262	1	RREQ323315	WAXIE-001/ITW SPRAY NINE MULTI-PURPOSECLEANER & DI	0.00	0.00	0.00	44.26	0.00
03/07/2016	PO_POENC	0000278262	1	RREQ323315	WAXIE-001/ITW SPRAY NINE MULTI-PURPOSECLEANER & DI	0.00	-40.98	0.00	0.00	0.00
03/07/2016	PO_POENC	0000278262	2	RREQ323315	WAXIE-001/SPARTAN SUPER HDQ NEUTRAL-4X1 GL	0.00	0.00	0.00	76.86	0.00
03/07/2016	PO_POENC	0000278262	2	RREQ323315	WAXIE-001/SPARTAN SUPER HDQ NEUTRAL-4X1 GL	0.00	-71.17	0.00	0.00	0.00
03/07/2016	PO_POENC	0000278262	3	RREQ323315	WAXIE-001/BONNET BUFF 4X1 GALLON	0.00	0.00	0.00	60.48	0.00
03/07/2016	PO_POENC	0000278262	3	RREQ323315	WAXIE-001/BONNET BUFF 4X1 GALLON	0.00	-56.00	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323712	4		Waxie Sanitary Supply/114574/40X48 16N CORELESS RO	0.00	132.50	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323712	3		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323712	2		Waxie Sanitary Supply/114574/LAG CLOROX BLEACH LIQ	0.00	15.39	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323712	1		Waxie Sanitary Supply/114574/WAXIE-GREEN RESTROOM	0.00	285.98	0.00	0.00	0.00
03/08/2016	PO_POENC	0000278490	1	RREQ323712	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER4X1 GALLON	0.00	-285.98	0.00	0.00	0.00
03/08/2016	PO_POENC	0000278490	2	RREQ323712	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	16.62	0.00
03/08/2016	PO_POENC	0000278490	2	RREQ323712	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-15.39	0.00	0.00	0.00
03/08/2016	PO_POENC	0000278490	3	RREQ323712	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	84.91	0.00
03/08/2016	PO_POENC	0000278490	3	RREQ323712	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-78.62	0.00	0.00	0.00
03/08/2016	PO_POENC	0000278490	4	RREQ323712	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	0.00	143.10	0.00
03/08/2016	PO_POENC	0000278490	4	RREQ323712	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-132.50	0.00	0.00	0.00
03/08/2016	PO_POENC	0000278490	1	RREQ323712	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER4X1 GALLON	0.00	0.00	0.00	308.86	0.00
03/09/2016	AP_VOUCHER	00872844	1	P0000278262	WAXIE-001/ITW SPRAY NINE MULTI-PURPOSECL	0.00	0.00	0.00	0.00	44.26

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
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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	00031	4302	01000	2016							
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/09/2016	AP_VOUCHER	00872844	1	P0000278262	WAXIE-001/ITW SPRAY NINE MULTI-PURPOSECL	0.00	0.00	-44.26	0.00		
03/09/2016	AP_VOUCHER	00872844	2	P0000278262	WAXIE-001/BONNET BUFF 4X1 GALLON	0.00	0.00	0.00	60.48		
03/09/2016	AP_VOUCHER	00872844	2	P0000278262	WAXIE-001/BONNET BUFF 4X1 GALLON	0.00	0.00	-60.48	0.00		
03/09/2016	REQ_PREENC	REQ324014	1		Waxie Sanitary Supply/114574/SPRAY NINE MULTI-PURP	0.00	116.32	0.00	0.00		
03/11/2016	AP_VOUCHER	00873554	1	P0000278490	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER4X	0.00	0.00	-308.86	0.00		
03/11/2016	AP_VOUCHER	00873554	2	P0000278490	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	16.62		
03/11/2016	AP_VOUCHER	00873554	2	P0000278490	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-16.62	0.00		
03/11/2016	AP_VOUCHER	00873554	3	P0000278490	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	84.91		
03/11/2016	AP_VOUCHER	00873554	3	P0000278490	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-84.91	0.00		
03/11/2016	AP_VOUCHER	00873554	4	P0000278490	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	143.10		
03/11/2016	AP_VOUCHER	00873554	4	P0000278490	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-143.10	0.00		
03/11/2016	AP_VOUCHER	00873554	1	P0000278490	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER4X	0.00	0.00	0.00	308.86		
03/11/2016	PO_POENC	0000278866	1	RREQ324014	WAXIE-001/SPRAY NINE MULTI-PURPOSE 4/GLGERMICIDAL	0.00	0.00	125.63	0.00		
03/11/2016	PO_POENC	0000278866	1	RREQ324014	WAXIE-001/SPRAY NINE MULTI-PURPOSE 4/GLGERMICIDAL	0.00	-116.32	0.00	0.00		
03/15/2016	AP_VOUCHER	00874401	1	P0000278866	WAXIE-001/SPRAY NINE MULTI-PURPOSE 4/GLG	0.00	0.00	0.00	125.63		
03/15/2016	AP_VOUCHER	00874401	1	P0000278866	WAXIE-001/SPRAY NINE MULTI-PURPOSE 4/GLG	0.00	0.00	-125.63	0.00		
03/24/2016	AP_VOUCHER	00876452	1	P0000278262	WAXIE-001/SPARTAN SUPER HDQ NEUTRAL-4X1	0.00	0.00	0.00	76.86		
03/24/2016	AP_VOUCHER	00876452	1	P0000278262	WAXIE-001/SPARTAN SUPER HDQ NEUTRAL-4X1	0.00	0.00	-76.86	0.00		
Number of Transactions 129						Totals	-2,209.51	0.00	0.00	2,209.51	
Number of Transactions 129						Fund	Totals 0000s	-2,209.51	0.00	0.00	2,209.51
Number of Transactions 129						Resource	Totals 00031	-2,209.51	0.00	0.00	2,209.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00032	2201	01000	2016							
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
01/15/2016	GL_JOURNAL	0000349667	25	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-56.42		
01/15/2016	GL_JOURNAL	0000349667	16	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1,128.46		
01/15/2016	GL_JOURNAL	0000349697	16	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	999.64		
01/15/2016	GL_JOURNAL	0000349697	25	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	49.98		
02/01/2016	GL_JOURNAL	PAY0350297	4408	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,106.68		
02/29/2016	GL_JOURNAL	PAY0352195	4760	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,106.68		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00032	2201	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	5010	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,106.68		
03/29/2016	GL_JOURNAL	0000354007	2925	PYE	03/31/2016/GL Encumbrance Process/149237 ;Salary f	0.00	0.00	27,320.00	0.00		
Number of Transactions 8						Totals	-54,504.78	0.00	0.00	27,320.00	27,184.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00032	3202	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/15/2016	GL_JOURNAL	0000349667	17	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-131.64		
01/15/2016	GL_JOURNAL	0000349667	26	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-6.58		
01/15/2016	GL_JOURNAL	0000349697	26	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	5.77		
01/15/2016	GL_JOURNAL	0000349697	17	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	115.43		
02/01/2016	GL_JOURNAL	PAY0350297	9656	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,078.87		
02/29/2016	GL_JOURNAL	PAY0352195	10226	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,078.87		
03/29/2016	GL_JOURNAL	PAY0353918	10785	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,078.87		
03/29/2016	GL_JOURNAL	0000354007	7346	PYE	03/31/2016/GL Encumbrance Process/149237 ;PERS_A f	0.00	0.00	3,236.60	0.00		
Number of Transactions 8						Totals	-6,456.19	0.00	0.00	3,236.60	3,219.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00032	3302	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/15/2016	GL_JOURNAL	0000349667	18	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-86.32		
01/15/2016	GL_JOURNAL	0000349667	27	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-4.32		
01/15/2016	GL_JOURNAL	0000349697	27	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	3.83		
01/15/2016	GL_JOURNAL	0000349697	18	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	76.52		
02/01/2016	GL_JOURNAL	PAY0350297	14375	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	696.83		
02/29/2016	GL_JOURNAL	PAY0352195	15124	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	696.85		
03/29/2016	GL_JOURNAL	PAY0353918	15949	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	696.83		
03/29/2016	GL_JOURNAL	0000354007	11332	PYE	03/31/2016/GL Encumbrance Process/149237 ;OASDI fo	0.00	0.00	2,089.98	0.00		
Number of Transactions 8						Totals	-4,170.20	0.00	0.00	2,089.98	2,080.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2016						
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/15/2016	GL_JOURNAL	0000349667	19	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-2.45	
01/15/2016	GL_JOURNAL	0000349697	19	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	2.04	
02/01/2016	GL_JOURNAL	PAY0350297	18696	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	27.03	
02/29/2016	GL_JOURNAL	PAY0352195	19519	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	27.03	
03/29/2016	GL_JOURNAL	PAY0353918	20486	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	27.03	
03/29/2016	GL_JOURNAL	0000354007	15212	PYE	03/31/2016/GL Encumbrance Process/149237 ;VISION f	0.00		0.00	81.09	0.00	
Number of Transactions 6						Totals	-161.77	0.00	0.00	81.09	80.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00032	3451	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/15/2016	GL_JOURNAL	0000349667	20	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-24.94	
01/15/2016	GL_JOURNAL	0000349697	20	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	7.90	
02/01/2016	GL_JOURNAL	PAY0350297	22435	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	217.26	
02/29/2016	GL_JOURNAL	PAY0352195	23266	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	217.26	
03/29/2016	GL_JOURNAL	PAY0353918	24304	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	217.26	
03/29/2016	GL_JOURNAL	0000354007	18944	PYE	03/31/2016/GL Encumbrance Process/149237 ;DENTAL f	0.00		0.00	736.97	0.00	
Number of Transactions 6						Totals	-1,371.71	0.00	0.00	736.97	634.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00032	3471	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/15/2016	GL_JOURNAL	0000349667	21	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-426.39	
01/15/2016	GL_JOURNAL	0000349697	21	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	238.17	
02/01/2016	GL_JOURNAL	PAY0350297	26155	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,883.08	
02/29/2016	GL_JOURNAL	PAY0352195	26993	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,883.08	
03/29/2016	GL_JOURNAL	PAY0353918	28102	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,883.08	
03/29/2016	GL_JOURNAL	0000354007	22659	PYE	03/31/2016/GL Encumbrance Process/149237 ;MEDICA f	0.00		0.00	11,579.97	0.00	
Number of Transactions 6						Totals	-23,040.99	0.00	0.00	11,579.97	11,461.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3502	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/15/2016	GL_JOURNAL	0000349667	22	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.56
01/15/2016	GL_JOURNAL	0000349667	28	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.03
01/15/2016	GL_JOURNAL	0000349697	28	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.03
01/15/2016	GL_JOURNAL	0000349697	22	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.50
02/01/2016	GL_JOURNAL	PAY0350297	30671	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.56
02/29/2016	GL_JOURNAL	PAY0352195	31664	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.56
03/29/2016	GL_JOURNAL	PAY0353918	32986	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.55
03/29/2016	GL_JOURNAL	0000354007	26588	PYE	03/31/2016/GL Encumbrance Process/149237 ;UNEMP fo	0.00	0.00	13.66	0.00

Number of Transactions 8 Totals -27.27 0.00 0.00 13.66 13.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00032	3602	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/15/2016	GL_JOURNAL	0000349667	23	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-33.86
01/15/2016	GL_JOURNAL	0000349667	29	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.69
01/15/2016	GL_JOURNAL	0000349697	29	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.50
01/15/2016	GL_JOURNAL	0000349697	23	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	29.99
02/08/2016	GL_JOURNAL	PWC0350915	10008	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	273.20
03/08/2016	GL_JOURNAL	PWC0352710	10987	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	273.20
03/29/2016	GL_JOURNAL	0000354007	30667	PYE	03/31/2016/GL Encumbrance Process/149237 ;WKRCMP f	0.00	0.00	819.60	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18886	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	273.20

Number of Transactions 8 Totals -1,635.14 0.00 0.00 819.60 815.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00032	3702	01000	2016					
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4664	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4555	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8896	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	00032	3995	01000	2016								
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/15/2016	GL_JOURNAL	0000349667	30	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.06			
01/15/2016	GL_JOURNAL	0000349667	24	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.18			
01/15/2016	GL_JOURNAL	0000349697	24	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.98			
01/15/2016	GL_JOURNAL	0000349697	30	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.05			
02/01/2016	GL_JOURNAL	PAY0350297	35028	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.21			
02/29/2016	GL_JOURNAL	PAY0352195	36096	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.21			
03/29/2016	GL_JOURNAL	PAY0353918	37562	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.21			
03/29/2016	GL_JOURNAL	0000354007	38460	PYE	03/31/2016/GL Encumbrance Process/149237 ;LIFE for	0.00	0.00	43.44	0.00			
Number of Transactions 8						Totals	-85.86	0.00	0.00	43.44	42.42	
Number of Transactions 69						Fund	Totals 0000s	-91,453.91	0.00	0.00	45,921.31	45,532.60
Number of Transactions 69						Resource	Totals 00032	-91,453.91	0.00	0.00	45,921.31	45,532.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	00033	2253	01000	2016								
DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	5190	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	227.20			
02/05/2016	GL_JOURNAL	PAY0350849	2048	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	113.60			
02/08/2016	GL_BD_JRNL	0000351023	347		01/31/2016/Transfer of appropriations to align Bud	1,363.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PAY0352676	2279	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	340.80			
Number of Transactions 4						Totals	681.40	1,363.00	0.00	0.00	681.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	00033	3202	01000	2016								
DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351004	331		01/31/2016/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PAY0352676	4270	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	40.38			
Number of Transactions 2						Totals	67.62	108.00	0.00	0.00	40.38	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00033	3302	01000	2016						
DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14376	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.38	
02/05/2016	GL_JOURNAL	PAY0350849	5620	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.69	
02/09/2016	GL_BD_JRNL	0000351065	338		01/31/2016/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	6274	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	26.07	
Number of Transactions 4						Totals	51.86	104.00	0.00	52.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00033	3502	01000	2016						
DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30672	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.12	
02/05/2016	GL_JOURNAL	PAY0350849	8096	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.06	
02/08/2016	GL_BD_JRNL	0000351018	454		01/31/2016/16-02-10SP Payroll/	1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	454		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9020	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 5						Totals	1.65	2.00	0.00	0.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00033	3602	01000	2016						
DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10009	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.41	
02/08/2016	GL_JOURNAL	PWC0350915	10010	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.82	
02/08/2016	GL_BD_JRNL	0000351017	323		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	323		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	323		01/31/2016/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	323		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10988	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.22	
Number of Transactions 7						Totals	61.55	82.00	0.00	20.45

Number of Transactions 22						Fund	Totals 0000s	864.08	1,659.00	0.00	0.00	794.92
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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

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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	00033	3602	01000	2016							
DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 22					Resource	Totals 00033	864.08	1,659.00	0.00	0.00	794.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	05100	2251	01000	2016							
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5132	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	456.82		
02/05/2016	GL_JOURNAL	PAY0350849	1927	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	685.22		
02/29/2016	GL_JOURNAL	PAY0352195	5484	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	228.41		
03/08/2016	GL_JOURNAL	PAY0352676	2144	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	685.22		
03/29/2016	GL_JOURNAL	PAY0353918	5738	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	228.41		
04/07/2016	GL_JOURNAL	PAY0354532	1964	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	456.82		
Number of Transactions 6					Totals	-2,740.90	0.00	0.00	0.00	2,740.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	05100	3302	01000	2016							
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14383	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	34.95		
02/05/2016	GL_JOURNAL	PAY0350849	5623	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	52.43		
02/29/2016	GL_JOURNAL	PAY0352195	15131	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.48		
03/08/2016	GL_JOURNAL	PAY0352676	6278	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	52.41		
03/29/2016	GL_JOURNAL	PAY0353918	15956	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.48		
04/07/2016	GL_JOURNAL	PAY0354532	5781	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	34.94		
Number of Transactions 6					Totals	-209.69	0.00	0.00	0.00	209.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	05100	3502	01000	2016							
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30679	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.22		
02/05/2016	GL_JOURNAL	PAY0350849	8099	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.34		
02/29/2016	GL_JOURNAL	PAY0352195	31671	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.11		
03/08/2016	GL_JOURNAL	PAY0352676	9024	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.34		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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	2016							
	DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	32993	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.11			
04/07/2016	GL_JOURNAL	PAY0354532	8328	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.23			
Number of Transactions 6						Totals	-1.35	0.00	0.00	1.35		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	05100	3602	01000	2016							
	DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10011	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.70			
02/08/2016	GL_JOURNAL	PWC0350915	10012	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.56			
03/08/2016	GL_JOURNAL	PWC0352710	10989	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.85			
03/08/2016	GL_JOURNAL	PWC0352710	10990	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.56			
04/07/2016	GL_JOURNAL	PWC0354590	18887	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.85			
04/07/2016	GL_JOURNAL	PWC0354590	18888	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.70			
Number of Transactions 6						Totals	-82.22	0.00	0.00	82.22		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	05100	9780	01000	2016							
	DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
01/21/2016	GL_BD_JRNL	0000349914	24		01/21/2016/Transfer of appropriations to ABS Civic	10.00	0.00	0.00	0.00			
01/21/2016	GL_BD_JRNL	0000349914	25		01/21/2016/Transfer of appropriations to ABS Civic	43.00	0.00	0.00	0.00			
02/03/2016	GL_BD_JRNL	0000350700	29		01/31/2016/Transfer of appropriations for ABS of C	3,104.00	0.00	0.00	0.00			
02/24/2016	GL_BD_JRNL	0000352036	28		02/24/2016/Transfer of appropriations to ABS Resou	70.00	0.00	0.00	0.00			
03/10/2016	GL_BD_JRNL	0000352849	17		02/29/2016/Transfer of appropriations to ABS Resou	3,104.00	0.00	0.00	0.00			
04/05/2016	GL_BD_JRNL	0000354392	19		03/31/2016/Transfer of appropriations to budget 05	10.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	6,341.00	6,341.00	0.00	0.00		
Number of Transactions 30						Fund	Totals 0000s	3,306.84	6,341.00	0.00	0.00	3,034.16
Number of Transactions 30						Resource	Totals 05100	3,306.84	6,341.00	0.00	0.00	3,034.16

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	06100	1192	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	47		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	2358	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	454.41	
Number of Transactions 2						Totals	-454.41	0.00	0.00	454.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	06100	2951	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6738	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	276.06	
02/05/2016	GL_JOURNAL	PAY0350849	2612	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	242.13	
02/29/2016	GL_JOURNAL	PAY0352195	7175	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	397.53	
03/08/2016	GL_JOURNAL	PAY0352676	2902	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-344.50	
03/29/2016	GL_JOURNAL	PAY0353918	7504	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-202.32	
Number of Transactions 5						Totals	-368.90	0.00	0.00	368.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	06100	3101	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	48		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	7967	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	48.76	
Number of Transactions 2						Totals	-48.76	0.00	0.00	48.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	06100	3301	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	49		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	13148	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.58	
Number of Transactions 2						Totals	-6.58	0.00	0.00	6.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	06100	3302	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14379	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.12	
02/05/2016	GL_JOURNAL	PAY0350849	5622	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	18.53	
02/29/2016	GL_JOURNAL	PAY0352195	15127	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.41	
03/08/2016	GL_JOURNAL	PAY0352676	6276	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-26.33	
03/29/2016	GL_JOURNAL	PAY0353918	15952	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-15.48	
Number of Transactions 5						Totals	-28.25	0.00	0.00	28.25

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	3501	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	50		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30158	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 2						Totals	-0.22	0.00	0.00	0.22

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	3502	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30675	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.15	
02/05/2016	GL_JOURNAL	PAY0350849	8098	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.11	
02/29/2016	GL_JOURNAL	PAY0352195	31667	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.20	
03/08/2016	GL_JOURNAL	PAY0352676	9022	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-0.20	
03/29/2016	GL_JOURNAL	PAY0353918	32989	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-0.12	
Number of Transactions 5						Totals	-0.14	0.00	0.00	0.14

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	06100	3601	01000	2016				
	DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
04/07/2016	GL_BD_JRNL	0000354592	46		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2181	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	06100	3601	01000	2016						
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	-13.63	0.00	0.00	0.00	13.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	06100	3602	01000	2016						
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10013	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.26	
02/08/2016	GL_JOURNAL	PWC0350915	10014	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.28	
03/08/2016	GL_JOURNAL	PWC0352710	10991	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.34	
03/08/2016	GL_JOURNAL	PWC0352710	10992	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.93	
04/07/2016	GL_JOURNAL	PWC0354590	18889	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.07	
Number of Transactions 5					Totals	-11.06	0.00	0.00	0.00	11.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	06100	4301	01000	2016						
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2016	REQ_PREENC	REQ319876	1		Independent Stationers Inc/149094/Exam Vinyl Glove	0.00	55.90	0.00	0.00	
02/02/2016	REQ_PREENC	REQ319876	2		Independent Stationers Inc/149094/Galaxy Transluce	0.00	27.91	0.00	0.00	
02/02/2016	PO_POENC	0000275614	1	RREQ319876	INDEPENDEN-005/Exam Vinyl Gloves Clear Medium 5 mi	0.00	0.00	60.37	0.00	
02/02/2016	PO_POENC	0000275614	1	RREQ319876	INDEPENDEN-005/Exam Vinyl Gloves Clear Medium 5 mi	0.00	-55.90	0.00	0.00	
02/02/2016	PO_POENC	0000275614	2	RREQ319876	INDEPENDEN-005/Galaxy Translucent Cups 5oz 750/Car	0.00	0.00	30.14	0.00	
02/02/2016	PO_POENC	0000275614	2	RREQ319876	INDEPENDEN-005/Galaxy Translucent Cups 5oz 750/Car	0.00	-27.91	0.00	0.00	
02/04/2016	REQ_PREENC	REQ320165	1		Office Depot/149094/Letter Size Mesh File Frame Ho	0.00	17.97	0.00	0.00	
02/04/2016	REQ_PREENC	REQ320165	2		Office Depot/149094/Exact Index Card Stock 110 lbs	0.00	6.88	0.00	0.00	
02/04/2016	REQ_PREENC	REQ320165	3		Office Depot/149094/Side Load Letter Desk Tray Two	0.00	17.85	0.00	0.00	
02/04/2016	PO_POENC	0000275746	3	RREQ320165	OFFICE DEPOT/Side Load Letter Desk Tray Two Tier P	0.00	0.00	19.28	0.00	
02/04/2016	PO_POENC	0000275746	3	RREQ320165	OFFICE DEPOT/Side Load Letter Desk Tray Two Tier P	0.00	-17.85	0.00	0.00	
02/04/2016	PO_POENC	0000275746	1	RREQ320165	OFFICE DEPOT/Letter Size Mesh File Frame Holder Wi	0.00	0.00	19.41	0.00	
02/04/2016	PO_POENC	0000275746	1	RREQ320165	OFFICE DEPOT/Letter Size Mesh File Frame Holder Wi	0.00	-17.97	0.00	0.00	
02/04/2016	PO_POENC	0000275746	2	RREQ320165	OFFICE DEPOT/Exact Index Card Stock 110 lbs. 8-1/2	0.00	0.00	7.43	0.00	
02/04/2016	PO_POENC	0000275746	2	RREQ320165	OFFICE DEPOT/Exact Index Card Stock 110 lbs. 8-1/2	0.00	-6.88	0.00	0.00	
02/05/2016	AP_VOUCHER	00866342	1	P0000275746	OFFICE DEPOT/Letter Size Mesh File Frame Ho	0.00	0.00	0.00	41.44	
02/05/2016	AP_VOUCHER	00866342	1	P0000275746	OFFICE DEPOT/Letter Size Mesh File Frame Ho	0.00	0.00	-19.41	0.00	
02/05/2016	AP_VOUCHER	00866350	1	P0000275746	OFFICE DEPOT/Side Load Letter Desk Tray Tw	0.00	0.00	0.00	46.39	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	06100	4301	01000	2016						
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
02/05/2016	AP_VOUCHER	00866350	1	P0000275746	OFFICE DEPOT/Side Load Letter Desk Tray Tw		0.00	0.00	-19.28	0.00
02/09/2016	AP_VOUCHER	00867072	1	P0000275746	OFFICE DEPOT/Exact Index Card Stock 110 lb		0.00	0.00	0.00	7.46
02/09/2016	AP_VOUCHER	00867072	1	P0000275746	OFFICE DEPOT/Exact Index Card Stock 110 lb		0.00	0.00	-7.43	0.00
02/10/2016	AP_VOUCHER	00867340	2	P0000275614	INDEPENDEN-005/Galaxy Translucent Cups 5oz		0.00	0.00	-30.14	0.00
02/10/2016	AP_VOUCHER	00867340	1	P0000275614	INDEPENDEN-005/Exam Vinyl Gloves Clear Medi		0.00	0.00	0.00	60.37
02/10/2016	AP_VOUCHER	00867340	1	P0000275614	INDEPENDEN-005/Exam Vinyl Gloves Clear Medi		0.00	0.00	-60.37	0.00
02/10/2016	AP_VOUCHER	00867340	2	P0000275614	INDEPENDEN-005/Galaxy Translucent Cups 5oz		0.00	0.00	0.00	30.14
02/22/2016	REQ_PREENC	REQ321880	2		Independent Stationers Inc/149094/Industrial Alkal		0.00	17.56	0.00	0.00
02/22/2016	REQ_PREENC	REQ321880	3		Independent Stationers Inc/149094/Industrial Alkal		0.00	8.87	0.00	0.00
02/22/2016	REQ_PREENC	REQ321880	1		Independent Stationers Inc/149094/Commercial Full		0.00	34.44	0.00	0.00
02/22/2016	PO_POENC	0000276934	1	RREQ321880	INDEPENDEN-005/Commercial Full Strip Desk Stapler		0.00	0.00	37.20	0.00
02/22/2016	PO_POENC	0000276934	1	RREQ321880	INDEPENDEN-005/Commercial Full Strip Desk Stapler		0.00	-34.44	0.00	0.00
02/22/2016	PO_POENC	0000276934	2	RREQ321880	INDEPENDEN-005/Industrial Alkaline Batteries D 12		0.00	0.00	18.96	0.00
02/22/2016	PO_POENC	0000276934	2	RREQ321880	INDEPENDEN-005/Industrial Alkaline Batteries D 12		0.00	-17.56	0.00	0.00
02/22/2016	PO_POENC	0000276934	3	RREQ321880	INDEPENDEN-005/Industrial Alkaline Batteries AA 24		0.00	0.00	9.58	0.00
02/22/2016	PO_POENC	0000276934	3	RREQ321880	INDEPENDEN-005/Industrial Alkaline Batteries AA 24		0.00	-8.87	0.00	0.00
02/24/2016	REQ_PREENC	REQ322178	1		Prestige Graphics, Inc./149094/Document Container:		0.00	0.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322178	2		Prestige Graphics, Inc./149094/PARENT NOTIFICATION		0.00	0.00	0.00	0.00
02/26/2016	REQ_PREENC	REQ322519	1		Office Depot/149094/Office Depot(R) Brand Composit		0.00	71.40	0.00	0.00
02/26/2016	REQ_PREENC	REQ322519	2		Office Depot/149094/Pacon(R) Composition Paper Unp		0.00	47.56	0.00	0.00
02/26/2016	REQ_PREENC	REQ322544	1		Meredith Digital Inc/149094/TONER BLACK HP CE255A		0.00	99.00	0.00	0.00
02/26/2016	REQ_PREENC	REQ322546	1		Independent Stationers Inc/149094/PVC-Free Badge H		0.00	14.96	0.00	0.00
02/26/2016	REQ_PREENC	REQ322546	2		Independent Stationers Inc/149094/Arrowhead Eraser		0.00	7.17	0.00	0.00
02/26/2016	REQ_PREENC	REQ322546	3		Independent Stationers Inc/149094/Ruled Index Card		0.00	21.60	0.00	0.00
02/26/2016	REQ_PREENC	REQ322546	4		Independent Stationers Inc/149094/Original Pads in		0.00	21.15	0.00	0.00
02/26/2016	REQ_PREENC	REQ322546	5		Independent Stationers Inc/149094/3850 Heavy-Duty		0.00	10.93	0.00	0.00
02/26/2016	REQ_PREENC	REQ322546	6		Independent Stationers Inc/149094/Tru-Ray Construc		0.00	30.00	0.00	0.00
02/26/2016	REQ_PREENC	REQ322546	7		Independent Stationers Inc/149094/Construction Pap		0.00	51.00	0.00	0.00
02/26/2016	REQ_PREENC	REQ322546	8		Independent Stationers Inc/149094/Construction Pap		0.00	22.00	0.00	0.00
02/29/2016	PO_POENC	0000277577	1	RREQ322519	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	77.11	0.00
02/29/2016	PO_POENC	0000277577	1	RREQ322519	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-71.40	0.00	0.00
02/29/2016	PO_POENC	0000277577	2	RREQ322519	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched		0.00	0.00	51.36	0.00
02/29/2016	PO_POENC	0000277577	2	RREQ322519	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched		0.00	-47.56	0.00	0.00
02/29/2016	PO_POENC	0000277578	1	RREQ322546	INDEPENDEN-005/PVC-Free Badge Holders Horizontal 4		0.00	0.00	16.16	0.00
02/29/2016	PO_POENC	0000277578	1	RREQ322546	INDEPENDEN-005/PVC-Free Badge Holders Horizontal 4		0.00	-14.96	0.00	0.00
02/29/2016	PO_POENC	0000277578	2	RREQ322546	INDEPENDEN-005/Arrowhead Eraser Caps 144/Box		0.00	0.00	7.74	0.00
02/29/2016	PO_POENC	0000277578	2	RREQ322546	INDEPENDEN-005/Arrowhead Eraser Caps 144/Box		0.00	-7.17	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0087	06100	4301	01000	2016						
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
02/29/2016	PO_POENC	0000277578	3	RREQ322546	INDEPENDEN-005/Ruled Index Cards 3 x 5 White 100/P	0.00		0.00	23.33	0.00
02/29/2016	PO_POENC	0000277578	5	RREQ322546	INDEPENDEN-005/3850 Heavy-Duty Packaging Tape in S	0.00		0.00	11.80	0.00
02/29/2016	PO_POENC	0000277578	5	RREQ322546	INDEPENDEN-005/3850 Heavy-Duty Packaging Tape in S	0.00		-10.93	0.00	0.00
02/29/2016	PO_POENC	0000277578	6	RREQ322546	INDEPENDEN-005/Tru-Ray Construction Paper 76 lbs.	0.00		0.00	32.40	0.00
02/29/2016	PO_POENC	0000277578	6	RREQ322546	INDEPENDEN-005/Tru-Ray Construction Paper 76 lbs.	0.00		-30.00	0.00	0.00
02/29/2016	PO_POENC	0000277578	7	RREQ322546	INDEPENDEN-005/Construction Paper 58 lbs. 12 x 18	0.00		0.00	55.08	0.00
02/29/2016	PO_POENC	0000277578	7	RREQ322546	INDEPENDEN-005/Construction Paper 58 lbs. 12 x 18	0.00		-51.00	0.00	0.00
02/29/2016	PO_POENC	0000277578	8	RREQ322546	INDEPENDEN-005/Construction Paper 58 lbs. 9 x 12 W	0.00		0.00	23.76	0.00
02/29/2016	PO_POENC	0000277578	8	RREQ322546	INDEPENDEN-005/Construction Paper 58 lbs. 9 x 12 W	0.00		-22.00	0.00	0.00
02/29/2016	PO_POENC	0000277578	3	RREQ322546	INDEPENDEN-005/Ruled Index Cards 3 x 5 White 100/P	0.00		-21.60	0.00	0.00
02/29/2016	PO_POENC	0000277578	4	RREQ322546	INDEPENDEN-005/Original Pads in Canary Yellow 1-1/	0.00		0.00	22.84	0.00
02/29/2016	PO_POENC	0000277578	4	RREQ322546	INDEPENDEN-005/Original Pads in Canary Yellow 1-1/	0.00		-21.15	0.00	0.00
02/29/2016	PO_POENC	0000277586	1	RREQ322544	GOVCONNECTION,/Premium Compatibles PCI HP 55A CE25	0.00		0.00	57.50	0.00
02/29/2016	PO_POENC	0000277586	1	RREQ322544	GOVCONNECTION,/Premium Compatibles PCI HP 55A CE25	0.00		-99.00	0.00	0.00
03/01/2016	AP_VOUCHER	00871185	1	P0000276934	INDEPENDEN-005/Commercial Full Strip Desk Sta	0.00		0.00	0.00	37.20
03/01/2016	AP_VOUCHER	00871185	1	P0000276934	INDEPENDEN-005/Commercial Full Strip Desk Sta	0.00		0.00	-37.20	0.00
03/01/2016	AP_VOUCHER	00871185	2	P0000276934	INDEPENDEN-005/Industrial Alkaline Batteries	0.00		0.00	0.00	18.96
03/01/2016	AP_VOUCHER	00871185	2	P0000276934	INDEPENDEN-005/Industrial Alkaline Batteries	0.00		0.00	-18.96	0.00
03/01/2016	AP_VOUCHER	00871185	3	P0000276934	INDEPENDEN-005/Industrial Alkaline Batteries	0.00		0.00	0.00	9.58
03/01/2016	AP_VOUCHER	00871185	3	P0000276934	INDEPENDEN-005/Industrial Alkaline Batteries	0.00		0.00	-9.58	0.00
03/01/2016	AP_VOUCHER	00871260	1	P0000277577	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00		0.00	-51.36	0.00
03/01/2016	AP_VOUCHER	00871260	1	P0000277577	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00		0.00	0.00	51.36
03/01/2016	AP_VOUCHER	00871261	1	P0000277577	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	0.00	77.11
03/01/2016	AP_VOUCHER	00871261	1	P0000277577	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	-77.11	0.00
03/02/2016	REQ_PREENC	REQ322982	1		Independent Stationers Inc/149094/Wite-Out EZ Corr	0.00		16.61	0.00	0.00
03/02/2016	REQ_PREENC	REQ322982	2		Independent Stationers Inc/149094/Baumgartens ID S	0.00		6.35	0.00	0.00
03/02/2016	REQ_PREENC	REQ322982	3		Independent Stationers Inc/149094/Non-Washable Mar	0.00		26.25	0.00	0.00
03/04/2016	PO_POENC	0000278125	1	RREQ322982	INDEPENDEN-005/Wite-Out EZ Correct Correction Tape	0.00		0.00	17.94	0.00
03/04/2016	PO_POENC	0000278125	1	RREQ322982	INDEPENDEN-005/Wite-Out EZ Correct Correction Tape	0.00		-16.61	0.00	0.00
03/04/2016	PO_POENC	0000278125	2	RREQ322982	INDEPENDEN-005/Baumgartens ID Strap Clip Adapter -	0.00		0.00	6.86	0.00
03/04/2016	PO_POENC	0000278125	2	RREQ322982	INDEPENDEN-005/Baumgartens ID Strap Clip Adapter -	0.00		-6.35	0.00	0.00
03/04/2016	PO_POENC	0000278125	3	RREQ322982	INDEPENDEN-005/Non-Washable Markers Broad Point Cl	0.00		0.00	28.35	0.00
03/04/2016	PO_POENC	0000278125	3	RREQ322982	INDEPENDEN-005/Non-Washable Markers Broad Point Cl	0.00		-26.25	0.00	0.00
03/04/2016	REQ_PREENC	REQ323351	1		Fisher Scientific - Emd/149094/5-MINUTE TIMER	0.00		21.44	0.00	0.00
03/04/2016	REQ_PREENC	REQ323373	1		Independent Stationers Inc/149094/Desktop Tape Dis	0.00		11.46	0.00	0.00
03/04/2016	REQ_PREENC	REQ323373	2		Independent Stationers Inc/149094/Magic Tape Value	0.00		26.34	0.00	0.00
03/04/2016	REQ_PREENC	REQ323373	3		Independent Stationers Inc/149094/Woodcase Pencil	0.00		35.75	0.00	0.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0087	06100	4301	01000	2016					
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2016	REQ_PREENC	REQ323373	4		Independent Stationers Inc/149094/File Folders 1/3	0.00	23.20	0.00	0.00
03/04/2016	AP_VOUCHER	00872085	6	P0000277578	INDEPENDEN-005/Tru-Ray Construction Paper 76	0.00	0.00	0.00	16.20
03/04/2016	AP_VOUCHER	00872085	6	P0000277578	INDEPENDEN-005/Tru-Ray Construction Paper 76	0.00	0.00	-16.20	0.00
03/04/2016	AP_VOUCHER	00872085	7	P0000277578	INDEPENDEN-005/Construction Paper 58 lbs. 1	0.00	0.00	0.00	55.08
03/04/2016	AP_VOUCHER	00872085	7	P0000277578	INDEPENDEN-005/Construction Paper 58 lbs. 1	0.00	0.00	-55.08	0.00
03/04/2016	AP_VOUCHER	00872085	8	P0000277578	INDEPENDEN-005/Construction Paper 58 lbs. 9	0.00	0.00	0.00	23.76
03/04/2016	AP_VOUCHER	00872085	8	P0000277578	INDEPENDEN-005/Construction Paper 58 lbs. 9	0.00	0.00	-23.76	0.00
03/04/2016	AP_VOUCHER	00872085	1	P0000277578	INDEPENDEN-005/PVC-Free Badge Holders Horizo	0.00	0.00	0.00	16.16
03/04/2016	AP_VOUCHER	00872085	1	P0000277578	INDEPENDEN-005/PVC-Free Badge Holders Horizo	0.00	0.00	-16.16	0.00
03/04/2016	AP_VOUCHER	00872085	2	P0000277578	INDEPENDEN-005/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	7.74
03/04/2016	AP_VOUCHER	00872085	2	P0000277578	INDEPENDEN-005/Arrowhead Eraser Caps 144/Box	0.00	0.00	-7.74	0.00
03/04/2016	AP_VOUCHER	00872085	3	P0000277578	INDEPENDEN-005/Ruled Index Cards 3 x 5 Whit	0.00	0.00	0.00	23.33
03/04/2016	AP_VOUCHER	00872085	3	P0000277578	INDEPENDEN-005/Ruled Index Cards 3 x 5 Whit	0.00	0.00	-23.33	0.00
03/04/2016	AP_VOUCHER	00872085	4	P0000277578	INDEPENDEN-005/Original Pads in Canary Yellow	0.00	0.00	0.00	22.84
03/04/2016	AP_VOUCHER	00872085	4	P0000277578	INDEPENDEN-005/Original Pads in Canary Yellow	0.00	0.00	-22.84	0.00
03/04/2016	AP_VOUCHER	00872085	5	P0000277578	INDEPENDEN-005/3850 Heavy-Duty Packaging Tape	0.00	0.00	0.00	11.80
03/04/2016	AP_VOUCHER	00872085	5	P0000277578	INDEPENDEN-005/3850 Heavy-Duty Packaging Tape	0.00	0.00	-11.80	0.00
03/07/2016	AP_VOUCHER	00872234	1	P0000277578	INDEPENDEN-005/Tru-Ray Construction Paper 76	0.00	0.00	0.00	16.20
03/07/2016	AP_VOUCHER	00872234	1	P0000277578	INDEPENDEN-005/Tru-Ray Construction Paper 76	0.00	0.00	-16.20	0.00
03/08/2016	PO_POENC	0000278408	1	RREQ323351	FISHER SCIENTI/5-MINUTE TIMER	0.00	0.00	23.16	0.00
03/08/2016	PO_POENC	0000278408	1	RREQ323351	FISHER SCIENTI/5-MINUTE TIMER	0.00	-21.44	0.00	0.00
03/08/2016	PO_POENC	0000278409	1	RREQ323373	INDEPENDEN-005/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	12.38	0.00
03/08/2016	PO_POENC	0000278409	1	RREQ323373	INDEPENDEN-005/Desktop Tape Dispenser 1" Core Weig	0.00	-11.46	0.00	0.00
03/08/2016	PO_POENC	0000278409	2	RREQ323373	INDEPENDEN-005/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	28.45	0.00
03/08/2016	PO_POENC	0000278409	2	RREQ323373	INDEPENDEN-005/Magic Tape Value Pack 3/4" x 1000"	0.00	-26.34	0.00	0.00
03/08/2016	PO_POENC	0000278409	3	RREQ323373	INDEPENDEN-005/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	38.61	0.00
03/08/2016	PO_POENC	0000278409	3	RREQ323373	INDEPENDEN-005/Woodcase Pencil HB #2 Yellow Dozen	0.00	-35.75	0.00	0.00
03/08/2016	PO_POENC	0000278409	4	RREQ323373	INDEPENDEN-005/File Folders 1/3 Cut Assorted One-P	0.00	0.00	25.06	0.00
03/08/2016	PO_POENC	0000278409	4	RREQ323373	INDEPENDEN-005/File Folders 1/3 Cut Assorted One-P	0.00	-23.20	0.00	0.00
03/08/2016	REQ_PREENC	REQ323778	1		Independent Stationers Inc/149094/Coil-Lock Wirebo	0.00	30.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323778	2		Independent Stationers Inc/149094/Filler Paper 15l	0.00	40.56	0.00	0.00
03/08/2016	REQ_PREENC	REQ323778	3		Independent Stationers Inc/149094/Refill for G2 Ge	0.00	6.78	0.00	0.00
03/08/2016	PO_POENC	0000278442	1	RREQ323778	INDEPENDEN-005/Coil-Lock Wirebound Notebooks Legal	0.00	0.00	32.40	0.00
03/08/2016	PO_POENC	0000278442	1	RREQ323778	INDEPENDEN-005/Coil-Lock Wirebound Notebooks Legal	0.00	-30.00	0.00	0.00
03/08/2016	PO_POENC	0000278442	2	RREQ323778	INDEPENDEN-005/Filler Paper 15lb College Rule 11 x	0.00	0.00	43.80	0.00
03/08/2016	PO_POENC	0000278442	2	RREQ323778	INDEPENDEN-005/Filler Paper 15lb College Rule 11 x	0.00	-40.56	0.00	0.00
03/08/2016	PO_POENC	0000278442	3	RREQ323778	INDEPENDEN-005/Refill for G2 Gel Dr. Grip Gel/Ltd	0.00	0.00	7.32	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	06100	4301	01000	2016					
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2016	PO_POENC	0000278442	3	RREQ323778	INDEPENDEN-005/Refill for G2 Gel Dr. Grip Gel/Ltd	0.00	-6.78	0.00	0.00
03/10/2016	AP_VOUCHER	00873481	1	P0000278125	INDEPENDEN-005/Wite-Out EZ Correct Correction	0.00	0.00	0.00	17.94
03/10/2016	AP_VOUCHER	00873481	1	P0000278125	INDEPENDEN-005/Wite-Out EZ Correct Correction	0.00	0.00	-17.94	0.00
03/10/2016	AP_VOUCHER	00873481	2	P0000278125	INDEPENDEN-005/Baumgartens ID Strap Clip Adap	0.00	0.00	0.00	6.86
03/10/2016	AP_VOUCHER	00873481	2	P0000278125	INDEPENDEN-005/Baumgartens ID Strap Clip Adap	0.00	0.00	-6.86	0.00
03/10/2016	AP_VOUCHER	00873481	3	P0000278125	INDEPENDEN-005/Non-Washable Markers Broad Po	0.00	0.00	0.00	28.35
03/10/2016	AP_VOUCHER	00873481	3	P0000278125	INDEPENDEN-005/Non-Washable Markers Broad Po	0.00	0.00	-28.35	0.00
03/11/2016	REQ_PREENC	REQ324306	1		Independent Stationers Inc/149094/Multi-Program Ha	0.00	30.60	0.00	0.00
03/11/2016	REQ_PREENC	REQ324306	2		Independent Stationers Inc/149094/Rainbow Duo-Fini	0.00	48.74	0.00	0.00
03/11/2016	REQ_PREENC	REQ324306	3		Independent Stationers Inc/149094/Rainbow Duo-Fini	0.00	45.96	0.00	0.00
03/11/2016	REQ_PREENC	REQ324306	4		Independent Stationers Inc/149094/Rainbow Duo-Fini	0.00	51.78	0.00	0.00
03/11/2016	REQ_PREENC	REQ324306	5		Independent Stationers Inc/149094/Rainbow Duo-Fini	0.00	41.79	0.00	0.00
03/14/2016	PO_POENC	0000279125	5	RREQ324306	INDEPENDEN-005/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	45.13	0.00
03/14/2016	PO_POENC	0000279125	5	RREQ324306	INDEPENDEN-005/Rainbow Duo-Finish Colored Kraft Pa	0.00	-41.79	0.00	0.00
03/14/2016	PO_POENC	0000279125	3	RREQ324306	INDEPENDEN-005/Rainbow Duo-Finish Colored Kraft Pa	0.00	-45.96	0.00	0.00
03/14/2016	PO_POENC	0000279125	4	RREQ324306	INDEPENDEN-005/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	55.92	0.00
03/14/2016	PO_POENC	0000279125	4	RREQ324306	INDEPENDEN-005/Rainbow Duo-Finish Colored Kraft Pa	0.00	-51.78	0.00	0.00
03/14/2016	PO_POENC	0000279125	1	RREQ324306	INDEPENDEN-005/Multi-Program Handwriting Paper 5/8	0.00	0.00	33.05	0.00
03/14/2016	PO_POENC	0000279125	1	RREQ324306	INDEPENDEN-005/Multi-Program Handwriting Paper 5/8	0.00	-30.60	0.00	0.00
03/14/2016	PO_POENC	0000279125	2	RREQ324306	INDEPENDEN-005/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	52.64	0.00
03/14/2016	PO_POENC	0000279125	2	RREQ324306	INDEPENDEN-005/Rainbow Duo-Finish Colored Kraft Pa	0.00	-48.74	0.00	0.00
03/14/2016	PO_POENC	0000279125	3	RREQ324306	INDEPENDEN-005/Rainbow Duo-Finish Colored Kraft Pa	0.00	0.00	49.64	0.00
03/15/2016	AP_VOUCHER	00874482	1	P0000278409	INDEPENDEN-005/Desktop Tape Dispenser 1" Cor	0.00	0.00	0.00	12.38
03/15/2016	AP_VOUCHER	00874482	1	P0000278409	INDEPENDEN-005/Desktop Tape Dispenser 1" Cor	0.00	0.00	-12.38	0.00
03/15/2016	AP_VOUCHER	00874482	2	P0000278409	INDEPENDEN-005/Magic Tape Value Pack 3/4" x	0.00	0.00	0.00	28.45
03/15/2016	AP_VOUCHER	00874482	2	P0000278409	INDEPENDEN-005/Magic Tape Value Pack 3/4" x	0.00	0.00	-28.45	0.00
03/15/2016	AP_VOUCHER	00874482	3	P0000278409	INDEPENDEN-005/Woodcase Pencil HB #2 Yellow	0.00	0.00	0.00	38.60
03/15/2016	AP_VOUCHER	00874482	3	P0000278409	INDEPENDEN-005/Woodcase Pencil HB #2 Yellow	0.00	0.00	-38.61	0.00
03/15/2016	AP_VOUCHER	00874482	4	P0000278409	INDEPENDEN-005/File Folders 1/3 Cut Assorted	0.00	0.00	0.00	25.06
03/15/2016	AP_VOUCHER	00874482	4	P0000278409	INDEPENDEN-005/File Folders 1/3 Cut Assorted	0.00	0.00	-25.06	0.00
03/15/2016	AP_VOUCHER	00874485	2	P0000278442	INDEPENDEN-005/Filler Paper 15lb College Ru	0.00	0.00	0.00	43.81
03/15/2016	AP_VOUCHER	00874485	2	P0000278442	INDEPENDEN-005/Filler Paper 15lb College Ru	0.00	0.00	-43.80	0.00
03/15/2016	AP_VOUCHER	00874485	3	P0000278442	INDEPENDEN-005/Refill for G2 Gel Dr. Grip Ge	0.00	0.00	0.00	7.32
03/15/2016	AP_VOUCHER	00874485	3	P0000278442	INDEPENDEN-005/Refill for G2 Gel Dr. Grip Ge	0.00	0.00	-7.32	0.00
03/15/2016	AP_VOUCHER	00874485	1	P0000278442	INDEPENDEN-005/Coil-Lock Wirebound Notebooks	0.00	0.00	0.00	32.40
03/15/2016	AP_VOUCHER	00874485	1	P0000278442	INDEPENDEN-005/Coil-Lock Wirebound Notebooks	0.00	0.00	-32.40	0.00
03/16/2016	REQ_PREENC	REQ325042	1		Independent Stationers Inc/149094/Desktop Tape Dis	0.00	15.28	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	06100	4301	01000	2016					
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2016	REQ_PREENC	REQ325042	2		Independent Stationers Inc/149094/Standard Chisel	0.00	6.30	0.00	0.00
03/16/2016	REQ_PREENC	REQ325042	3		Independent Stationers Inc/149094/Commercial Full	0.00	51.66	0.00	0.00
03/16/2016	REQ_PREENC	REQ325042	4		Independent Stationers Inc/149094/HP 951XL (CN047A	0.00	58.40	0.00	0.00
03/16/2016	REQ_PREENC	REQ325042	5		Independent Stationers Inc/149094/HP 951XL (CN046A	0.00	58.40	0.00	0.00
03/16/2016	REQ_PREENC	REQ325042	6		Independent Stationers Inc/149094/HP 951XL (CN048A	0.00	58.40	0.00	0.00
03/16/2016	PO_POENC	0000279403	1	RREQ325042	INDEPENDE-005/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	16.50	0.00
03/16/2016	PO_POENC	0000279403	1	RREQ325042	INDEPENDE-005/Desktop Tape Dispenser 1" Core Weig	0.00	-15.28	0.00	0.00
03/16/2016	PO_POENC	0000279403	2	RREQ325042	INDEPENDE-005/Standard Chisel Point 210 Strip Cou	0.00	0.00	6.80	0.00
03/16/2016	PO_POENC	0000279403	2	RREQ325042	INDEPENDE-005/Standard Chisel Point 210 Strip Cou	0.00	-6.30	0.00	0.00
03/16/2016	PO_POENC	0000279403	3	RREQ325042	INDEPENDE-005/Commercial Full Strip Desk Stapler	0.00	0.00	55.79	0.00
03/16/2016	PO_POENC	0000279403	3	RREQ325042	INDEPENDE-005/Commercial Full Strip Desk Stapler	0.00	-51.66	0.00	0.00
03/16/2016	PO_POENC	0000279403	4	RREQ325042	INDEPENDE-005/HP 951XL (CN047AN) High Yield Magen	0.00	0.00	63.07	0.00
03/16/2016	PO_POENC	0000279403	4	RREQ325042	INDEPENDE-005/HP 951XL (CN047AN) High Yield Magen	0.00	-58.40	0.00	0.00
03/16/2016	PO_POENC	0000279403	5	RREQ325042	INDEPENDE-005/HP 951XL (CN046AN) High Yield Cyan	0.00	0.00	63.07	0.00
03/16/2016	PO_POENC	0000279403	5	RREQ325042	INDEPENDE-005/HP 951XL (CN046AN) High Yield Cyan	0.00	-58.40	0.00	0.00
03/16/2016	PO_POENC	0000279403	6	RREQ325042	INDEPENDE-005/HP 951XL (CN048AN) High Yield Yello	0.00	0.00	63.07	0.00
03/16/2016	PO_POENC	0000279403	6	RREQ325042	INDEPENDE-005/HP 951XL (CN048AN) High Yield Yello	0.00	-58.40	0.00	0.00
03/21/2016	AP_VOUCHER	00875790	1	P0000278442	INDEPENDE-005/Refill for G2 Gel Dr. Grip Ge	0.00	0.00	0.00	-7.32
03/21/2016	AP_VOUCHER	00875790	1	P0000278442	INDEPENDE-005/Refill for G2 Gel Dr. Grip Ge	0.00	0.00	7.32	0.00
03/23/2016	AP_VOUCHER	00876365	1	P0000278408	FISHER SCIENTI/5-MINUTE TIMER	0.00	0.00	-23.16	0.00
03/23/2016	AP_VOUCHER	00876365	1	P0000278408	FISHER SCIENTI/5-MINUTE TIMER	0.00	0.00	0.00	23.16
03/24/2016	AP_VOUCHER	00876719	1	P0000277586	GOVCONNECTION,/Premium Compatibles PCI HP 55A	0.00	0.00	-57.50	0.00
03/24/2016	AP_VOUCHER	00876719	1	P0000277586	GOVCONNECTION,/Premium Compatibles PCI HP 55A	0.00	0.00	0.00	57.50
03/25/2016	AP_VOUCHER	00876818	1	P0000279125	INDEPENDE-005/Multi-Program Handwriting Pape	0.00	0.00	0.00	33.05
03/25/2016	AP_VOUCHER	00876818	1	P0000279125	INDEPENDE-005/Multi-Program Handwriting Pape	0.00	0.00	-33.05	0.00
03/25/2016	AP_VOUCHER	00876818	2	P0000279125	INDEPENDE-005/Rainbow Duo-Finish Colored Kra	0.00	0.00	0.00	52.64
03/25/2016	AP_VOUCHER	00876818	2	P0000279125	INDEPENDE-005/Rainbow Duo-Finish Colored Kra	0.00	0.00	-52.64	0.00
03/25/2016	AP_VOUCHER	00876818	3	P0000279125	INDEPENDE-005/Rainbow Duo-Finish Colored Kra	0.00	0.00	0.00	49.64
03/25/2016	AP_VOUCHER	00876818	3	P0000279125	INDEPENDE-005/Rainbow Duo-Finish Colored Kra	0.00	0.00	-49.64	0.00
03/25/2016	AP_VOUCHER	00876818	5	P0000279125	INDEPENDE-005/Rainbow Duo-Finish Colored Kra	0.00	0.00	0.00	45.13
03/25/2016	AP_VOUCHER	00876818	5	P0000279125	INDEPENDE-005/Rainbow Duo-Finish Colored Kra	0.00	0.00	-45.13	0.00
03/25/2016	AP_VOUCHER	00876818	4	P0000279125	INDEPENDE-005/Rainbow Duo-Finish Colored Kra	0.00	0.00	0.00	55.92
03/25/2016	AP_VOUCHER	00876818	4	P0000279125	INDEPENDE-005/Rainbow Duo-Finish Colored Kra	0.00	0.00	-55.92	0.00
03/25/2016	AP_VOUCHER	00876879	1	P0000278442	INDEPENDE-005/Refill for G2 Gel Dr. Grip Ge	0.00	0.00	0.00	7.32
03/25/2016	AP_VOUCHER	00876879	1	P0000278442	INDEPENDE-005/Refill for G2 Gel Dr. Grip Ge	0.00	0.00	-7.32	0.00
03/25/2016	AP_VOUCHER	00876893	5	P0000279403	INDEPENDE-005/HP 951XL (CN048AN) High Yield	0.00	0.00	-63.07	0.00
03/25/2016	AP_VOUCHER	00876893	5	P0000279403	INDEPENDE-005/HP 951XL (CN048AN) High Yield	0.00	0.00	0.00	63.07

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	4301	01000	2016							
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
03/25/2016	AP_VOUCHER	00876893	4	P0000279403	INDEPENDEN-005/HP 951XL (CN046AN) High Yield	0.00	0.00	0.00	63.07		
03/25/2016	AP_VOUCHER	00876893	3	P0000279403	INDEPENDEN-005/HP 951XL (CN047AN) High Yield	0.00	0.00	-63.07	0.00		
03/25/2016	AP_VOUCHER	00876893	3	P0000279403	INDEPENDEN-005/HP 951XL (CN047AN) High Yield	0.00	0.00	0.00	63.08		
03/25/2016	AP_VOUCHER	00876893	4	P0000279403	INDEPENDEN-005/HP 951XL (CN046AN) High Yield	0.00	0.00	-63.07	0.00		
03/25/2016	AP_VOUCHER	00876893	2	P0000279403	INDEPENDEN-005/Commercial Full Strip Desk Sta	0.00	0.00	-55.79	0.00		
03/25/2016	AP_VOUCHER	00876893	2	P0000279403	INDEPENDEN-005/Commercial Full Strip Desk Sta	0.00	0.00	0.00	55.79		
03/25/2016	AP_VOUCHER	00876893	1	P0000279403	INDEPENDEN-005/Standard Chisel Point 210 Stri	0.00	0.00	-6.80	0.00		
03/25/2016	AP_VOUCHER	00876893	1	P0000279403	INDEPENDEN-005/Standard Chisel Point 210 Stri	0.00	0.00	0.00	6.80		
03/25/2016	AP_VOUCHER	00876920	1	P0000279403	INDEPENDEN-005/Desktop Tape Dispenser 1" Cor	0.00	0.00	0.00	16.50		
03/25/2016	AP_VOUCHER	00876920	1	P0000279403	INDEPENDEN-005/Desktop Tape Dispenser 1" Cor	0.00	0.00	-16.50	0.00		
03/28/2016	AP_VOUCHER	00877376	1	P0000275746	OFFICE DEPOT/Letter Size Mesh File Frame Ho	0.00	0.00	0.00	-22.03		
03/28/2016	AP_VOUCHER	00877376	1	P0000275746	OFFICE DEPOT/Letter Size Mesh File Frame Ho	0.00	0.00	0.00	0.00		
03/28/2016	AP_VOUCHER	00877382	1	P0000275746	OFFICE DEPOT/Side Load Letter Desk Tray Tw	0.00	0.00	0.00	-27.11		
03/28/2016	AP_VOUCHER	00877382	1	P0000275746	OFFICE DEPOT/Side Load Letter Desk Tray Tw	0.00	0.00	0.00	0.00		
Number of Transactions 217						Totals	-1,350.50	0.00	0.00	1,350.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	06100	5733	01000	2016							
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/17/2016	GL_BD_JRNL	0000351575	1		02/17/2016/create new account string/	0.00	0.00	0.00	0.00		
02/17/2016	REQ_PREENC	REQ321214	1		Unisource, a Veritiv Co/149094/PAPER XERO. 8-1/2 X	0.00	949.20	0.00	0.00		
02/23/2016	CM_TRNXTN	0000007640	20828		000000000000007640 RREQ321214 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20		
02/23/2016	CM_TRNXTN	0000007640	20828		000000000000007640 RREQ321214 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00		
Number of Transactions 4						Totals	-949.20	0.00	0.00	949.20	
Number of Transactions 251						Fund	Totals 0000s	-3,231.65	0.00	0.00	3,231.65
Number of Transactions 251						Resource	Totals 06100	-3,231.65	0.00	0.00	3,231.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	08000	4301	01000	2016							
DeptID 0087 - Doyle Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	08000	4301	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2016	GL_BD_JRNL	0000353556	54		03/22/2016/Transfer of appropriations for ABS depo	108.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	108.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	08000	5735	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/09/2016	GL_JOURNAL	0000351066	325	No Jnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24635	0.00	0.00	0.00	570.00	
02/09/2016	GL_JOURNAL	0000351066	136	No Jnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24459	0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352620	81	No Jnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2349	0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352626	81	No Jnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-190.00	
03/07/2016	GL_JOURNAL	0000352627	81	No Jnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2349	0.00	0.00	0.00	190.00	
03/08/2016	GL_BD_JRNL	0000352688	27		02/29/2016/Transfer of appropriations for ABS depo	760.00	0.00	0.00	0.00	
03/22/2016	GL_BD_JRNL	0000353556	53		03/22/2016/Transfer of appropriations for ABS depo	195.00	0.00	0.00	0.00	
04/05/2016	GL_BD_JRNL	0000354410	22		03/31/2016/Transfer of appropriations for ABS depo	380.00	0.00	0.00	0.00	
04/05/2016	GL_BD_JRNL	0000354413	66		03/31/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	0000354529	112	No Jnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24692 3	0.00	0.00	0.00	380.00	
04/07/2016	GL_JOURNAL	0000354529	176	No Jnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25143 3	0.00	0.00	0.00	355.00	
04/07/2016	GL_JOURNAL	0000354529	177	No Jnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25146 3	0.00	0.00	0.00	152.50	
04/07/2016	GL_JOURNAL	0000354529	187	No Jnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25220 3	0.00	0.00	0.00	190.00	
04/07/2016	GL_JOURNAL	0000354529	185	No Jnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25209 3	0.00	0.00	0.00	152.50	
Number of Transactions 14						Totals	-655.00	1,525.00	0.00	2,180.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	08000	5841	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund									
01/06/2016	PO_POENC	0000273509	1	RREQ315968	LEARNING A-002/Learning A-Z Raz-Kids License 30 cl	0.00	-6,880.00	0.00	0.00	
01/06/2016	PO_POENC	0000273509	1	RREQ315968	LEARNING A-002/Learning A-Z Raz-Kids License 30 cl	0.00	0.00	6,880.00	0.00	
02/05/2016	AP_VOUCHER	00866424	1	P0000273509	LEARNING A-002/Learning A-Z Raz-Kids License	0.00	0.00	0.00	6,880.00	
02/05/2016	AP_VOUCHER	00866424	1	P0000273509	LEARNING A-002/Learning A-Z Raz-Kids License	0.00	0.00	-6,880.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	-6,880.00	6,880.00

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

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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	08000	5853	01000	2016							
	DeptID 0087 - Doyle Elementary Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
03/08/2016	GL_BD_JRNL	0000352688	26		02/29/2016/Transfer of appropriations for ABS depo	1,950.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	1,950.00	1,950.00	0.00	0.00		
Number of Transactions 20						Fund	Totals 0000s	1,403.00	3,583.00	-6,880.00	0.00	9,060.00
Number of Transactions 20						Resource	Totals 08000	1,403.00	3,583.00	-6,880.00	0.00	9,060.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	09800	1240	01000	2016							
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 1240 - Nurse Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2609	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	236.77			
02/01/2016	GL_JOURNAL	PAY0350496	1575	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.27			
02/29/2016	GL_JOURNAL	PAY0352195	2850	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	236.77			
02/29/2016	GL_JOURNAL	PAY0352323	1699	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.27			
03/29/2016	GL_JOURNAL	PAY0353918	3047	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	236.78			
03/29/2016	GL_JOURNAL	PAY0353971	1776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.28			
03/29/2016	GL_JOURNAL	0000354007	1620	PYE	03/31/2016/GL Encumbrance Process/164061 ;Salary f	0.00	0.00	710.31	0.00			
03/29/2016	GL_JOURNAL	0000354017	1912	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-33.82	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	1776	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.28			
04/07/2016	GL_JOURNAL	PAY0354568	1776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.28			
Number of Transactions 10						Totals	-1,352.99	0.00	0.00	676.49	676.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	09800	2231	01000	2016							
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4924	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,365.97			
02/01/2016	GL_JOURNAL	PAY0350496	1576	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-65.05			
02/29/2016	GL_JOURNAL	PAY0352195	5277	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,365.97			
02/29/2016	GL_JOURNAL	PAY0352323	1700	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-65.05			
03/29/2016	GL_JOURNAL	PAY0353918	5530	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,365.97			
03/29/2016	GL_JOURNAL	PAY0353971	1777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-65.05			

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	2231	01000	2016					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	3378	PYE	03/31/2016/GL Encumbrance Process/115847 ;Salary f	0.00	0.00	4,097.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	1913	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-195.14	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1777	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	65.05	
04/07/2016	GL_JOURNAL	PAY0354568	1777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-65.05	
Number of Transactions 10						Totals	-7,805.52	0.00	0.00	3,902.76

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	2236	01000	2016					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5060	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,281.49	
02/01/2016	GL_JOURNAL	PAY0350496	1577	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-61.02	
02/29/2016	GL_JOURNAL	PAY0352195	5414	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,281.49	
02/29/2016	GL_JOURNAL	PAY0352323	1701	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-61.02	
03/29/2016	GL_JOURNAL	PAY0353918	5667	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,281.49	
03/29/2016	GL_JOURNAL	PAY0353971	1778	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-61.02	
03/29/2016	GL_JOURNAL	0000354007	3511	PYE	03/31/2016/GL Encumbrance Process/154189 ;Salary f	0.00	0.00	3,844.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	1914	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-183.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1778	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	61.02	
04/07/2016	GL_JOURNAL	PAY0354568	1778	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-61.02	
Number of Transactions 10						Totals	-7,322.83	0.00	0.00	3,661.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	09800	3101	01000	2016				
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7125	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.41
02/01/2016	GL_JOURNAL	PAY0350496	1578	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.21
02/29/2016	GL_JOURNAL	PAY0352195	7602	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.41
02/29/2016	GL_JOURNAL	PAY0352323	1702	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.21
03/29/2016	GL_JOURNAL	PAY0353918	7962	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.41
03/29/2016	GL_JOURNAL	PAY0353971	1779	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.21
03/29/2016	GL_JOURNAL	0000354007	5638	PYE	03/31/2016/GL Encumbrance Process/164061 ;STRS for	0.00	0.00	76.22	0.00
03/29/2016	GL_JOURNAL	0000354017	1915	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.63	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1779	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3101	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	1779	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.21		
Number of Transactions 10						Totals	-145.19	0.00	0.00	72.59	72.60

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	09800	3202	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9652	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	161.83		
02/01/2016	GL_JOURNAL	PAY0350297	9655	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.82		
02/01/2016	GL_JOURNAL	PAY0350496	1580	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.23		
02/01/2016	GL_JOURNAL	PAY0350496	1579	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.71		
02/29/2016	GL_JOURNAL	PAY0352195	10222	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	161.83		
02/29/2016	GL_JOURNAL	PAY0352195	10225	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.82		
02/29/2016	GL_JOURNAL	PAY0352323	1703	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.71		
02/29/2016	GL_JOURNAL	PAY0352323	1704	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.23		
03/29/2016	GL_JOURNAL	PAY0353918	10781	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	161.83		
03/29/2016	GL_JOURNAL	PAY0353918	10784	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.82		
03/29/2016	GL_JOURNAL	PAY0353971	1780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.71		
03/29/2016	GL_JOURNAL	PAY0353971	1781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.23		
03/29/2016	GL_JOURNAL	0000354007	7453	PYE	03/31/2016/GL Encumbrance Process/115847 ;PERS_A f	0.00	0.00	485.48	0.00		
03/29/2016	GL_JOURNAL	0000354007	7454	PYE	03/31/2016/GL Encumbrance Process/154189 ;PERS_A f	0.00	0.00	455.46	0.00		
03/29/2016	GL_JOURNAL	0000354017	1916	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	1917	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-21.69	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1780	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.71		
04/07/2016	GL_JOURNAL	PAY0354556	1781	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.23		
04/07/2016	GL_JOURNAL	PAY0354568	1780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.71		
04/07/2016	GL_JOURNAL	PAY0354568	1781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.23		
Number of Transactions 20						Totals	-1,792.26	0.00	0.00	896.13	896.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	09800	3301	01000	2016				
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	11866	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.43
02/01/2016	GL_JOURNAL	PAY0350496	1581	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.16

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						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3301	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	12501	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.43	
02/29/2016	GL_JOURNAL	PAY0352323	1705	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.16	
03/29/2016	GL_JOURNAL	PAY0353918	13143	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.43	
03/29/2016	GL_JOURNAL	PAY0353971	1782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.16	
03/29/2016	GL_JOURNAL	0000354007	9720	PYE	03/31/2016/GL Encumbrance Process/164061 ;FMED for	0.00		0.00	10.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	1918	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.49	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1782	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354568	1782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.16	
Number of Transactions 10						Totals	-19.62	0.00	0.00	9.81	9.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3302	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14371	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	104.50
02/01/2016	GL_JOURNAL	PAY0350297	14374	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	98.03
02/01/2016	GL_JOURNAL	PAY0350496	1582	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.98
02/01/2016	GL_JOURNAL	PAY0350496	1583	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.67
02/29/2016	GL_JOURNAL	PAY0352195	15120	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	104.49
02/29/2016	GL_JOURNAL	PAY0352195	15123	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	98.03
02/29/2016	GL_JOURNAL	PAY0352323	1706	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.98
02/29/2016	GL_JOURNAL	PAY0352323	1707	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.67
03/29/2016	GL_JOURNAL	PAY0353918	15945	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	104.50
03/29/2016	GL_JOURNAL	PAY0353918	15948	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	98.03
03/29/2016	GL_JOURNAL	PAY0353971	1783	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.98
03/29/2016	GL_JOURNAL	PAY0353971	1784	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.67
03/29/2016	GL_JOURNAL	0000354007	11450	PYE	03/31/2016/GL Encumbrance Process/115847 ;OASDI fo	0.00		0.00	313.49	0.00
03/29/2016	GL_JOURNAL	0000354007	11451	PYE	03/31/2016/GL Encumbrance Process/154189 ;OASDI fo	0.00		0.00	294.11	0.00
03/29/2016	GL_JOURNAL	0000354017	1919	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-14.93	0.00
03/29/2016	GL_JOURNAL	0000354017	1920	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-14.01	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1783	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	4.98
04/07/2016	GL_JOURNAL	PAY0354556	1784	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	4.67
04/07/2016	GL_JOURNAL	PAY0354568	1783	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-4.98
04/07/2016	GL_JOURNAL	PAY0354568	1784	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-4.67

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3302	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 20						Totals	-1,157.29	0.00	0.00	578.66	578.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3421	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16866	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.51	
02/29/2016	GL_JOURNAL	PAY0352195	17683	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.51	
03/29/2016	GL_JOURNAL	PAY0353918	18594	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.51	
03/29/2016	GL_JOURNAL	0000354007	13757	PYE	03/31/2016/GL Encumbrance Process/164061 ;VISION f	0.00	0.00	0.00	1.53	0.00	
Number of Transactions 4						Totals	-3.06	0.00	0.00	1.53	1.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3431	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18692	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	18695	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.76	
02/29/2016	GL_JOURNAL	PAY0352195	19515	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19518	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.76	
03/29/2016	GL_JOURNAL	PAY0353918	20482	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20485	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.76	
03/29/2016	GL_JOURNAL	0000354007	15314	PYE	03/31/2016/GL Encumbrance Process/115847 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	15315	PYE	03/31/2016/GL Encumbrance Process/154189 ;VISION f	0.00	0.00	0.00	14.28	0.00	
Number of Transactions 8						Totals	-89.76	0.00	0.00	44.88	44.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3441	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20605	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.20	
02/29/2016	GL_JOURNAL	PAY0352195	21430	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.20	
03/29/2016	GL_JOURNAL	PAY0353918	22412	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.20	
03/29/2016	GL_JOURNAL	0000354007	17489	PYE	03/31/2016/GL Encumbrance Process/164061 ;DENTAL f	0.00	0.00	0.00	13.91	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3441	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-29.51	0.00	0.00	13.91	15.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3451	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22431	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	22434	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	48.50	
02/29/2016	GL_JOURNAL	PAY0352195	23262	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23265	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	48.50	
03/29/2016	GL_JOURNAL	PAY0353918	24300	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24303	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	48.50	
03/29/2016	GL_JOURNAL	0000354007	19046	PYE	03/31/2016/GL Encumbrance Process/115847 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	19047	PYE	03/31/2016/GL Encumbrance Process/154189 ;DENTAL f	0.00	0.00	0.00	129.78	0.00	
Number of Transactions 8						Totals	-865.17	0.00	0.00	407.88	457.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3461	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24344	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	31.74	
02/29/2016	GL_JOURNAL	PAY0352195	25177	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	31.74	
03/29/2016	GL_JOURNAL	PAY0353918	26230	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	31.74	
03/29/2016	GL_JOURNAL	0000354007	21214	PYE	03/31/2016/GL Encumbrance Process/164061 ;MEDICA f	0.00	0.00	0.00	218.49	0.00	
Number of Transactions 4						Totals	-313.71	0.00	0.00	218.49	95.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3471	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26154	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	296.24	
02/29/2016	GL_JOURNAL	PAY0352195	26992	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	296.24	
03/29/2016	GL_JOURNAL	PAY0353918	28101	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	296.24	
03/29/2016	GL_JOURNAL	0000354007	22761	PYE	03/31/2016/GL Encumbrance Process/154189 ;MEDICA f	0.00	0.00	0.00	2,039.25	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget	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	2016					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -2,927.97 0.00 0.00 2,039.25 888.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	09800	3501	01000	2016					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28132	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	1584	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	29016	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	1708	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	30153	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	1785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	0000354007	24958	PYE	03/31/2016/GL Encumbrance Process/164061 ;UNEMP fo	0.00	0.00	0.36	0.00
03/29/2016	GL_JOURNAL	0000354017	1921	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.02	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1785	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	1785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01

Number of Transactions 10 Totals -0.67 0.00 0.00 0.34 0.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	09800	3502	01000	2016					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30667	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.68
02/01/2016	GL_JOURNAL	PAY0350297	30670	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.64
02/01/2016	GL_JOURNAL	PAY0350496	1585	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03
02/01/2016	GL_JOURNAL	PAY0350496	1586	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	31660	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.69
02/29/2016	GL_JOURNAL	PAY0352195	31663	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.64
02/29/2016	GL_JOURNAL	PAY0352323	1709	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352323	1710	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	32982	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.68
03/29/2016	GL_JOURNAL	PAY0353918	32985	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.64
03/29/2016	GL_JOURNAL	PAY0353971	1786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353971	1787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	26706	PYE	03/31/2016/GL Encumbrance Process/115847 ;UNEMP fo	0.00	0.00	2.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3502	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	26707	PYE	03/31/2016/GL Encumbrance Process/154189 ;UNEMP fo		0.00	0.00	1.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	1922	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	1923	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1786	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354556	1787	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	1786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354568	1787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.03	
Number of Transactions 20						Totals	-7.57	0.00	0.00	3.78	3.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3601	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1073	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	7.10	
02/08/2016	GL_JOURNAL	PWC0350915	1074	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.34	
03/08/2016	GL_JOURNAL	PWC0352710	1318	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	7.10	
03/08/2016	GL_JOURNAL	PWC0352710	1319	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.34	
03/29/2016	GL_JOURNAL	0000354007	29037	PYE	03/31/2016/GL Encumbrance Process/164061 ;WKRCMP f		0.00	0.00	21.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	1924	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.01	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2184	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PWC0354590	2182	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.10	
04/07/2016	GL_JOURNAL	PWC0354590	2183	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PWC0354590	2185	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.34	
Number of Transactions 10						Totals	-40.58	0.00	0.00	20.30	20.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3602	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10015	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	40.98	
02/08/2016	GL_JOURNAL	PWC0350915	10016	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.95	
02/08/2016	GL_JOURNAL	PWC0350915	10017	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	38.44	
02/08/2016	GL_JOURNAL	PWC0350915	10018	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.83	
03/08/2016	GL_JOURNAL	PWC0352710	10995	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	38.44	
03/08/2016	GL_JOURNAL	PWC0352710	10996	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.83	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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	3602	01000	2016						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	10993	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.98	
03/08/2016	GL_JOURNAL	PWC0352710	10994	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.95	
03/29/2016	GL_JOURNAL	0000354007	30785	PYE	03/31/2016/GL Encumbrance Process/115847 ;WKRCMP f	0.00	0.00	122.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	30786	PYE	03/31/2016/GL Encumbrance Process/154189 ;WKRCMP f	0.00	0.00	115.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	1925	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	1926	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.49	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18892	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.95	
04/07/2016	GL_JOURNAL	PWC0354590	18893	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.95	
04/07/2016	GL_JOURNAL	PWC0354590	18894	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	38.44	
04/07/2016	GL_JOURNAL	PWC0354590	18895	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.83	
04/07/2016	GL_JOURNAL	PWC0354590	18896	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.83	
04/07/2016	GL_JOURNAL	PWC0354590	18897	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.83	
04/07/2016	GL_JOURNAL	PWC0354590	18890	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.98	
04/07/2016	GL_JOURNAL	PWC0354590	18891	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.95	
Number of Transactions 20						Totals	-453.85	0.00	0.00	226.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	09800	3701	01000	2016						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	525	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.17	
02/08/2016	GL_JOURNAL	PRM0350914	526	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PRM0352708	508	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PRM0352708	507	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.17	
03/29/2016	GL_JOURNAL	0000354007	33116	PYE	03/31/2016/GL Encumbrance Process/164061 ;RM01 for	0.00	0.00	0.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	1927	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.02	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	965	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PRM0354589	966	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PRM0354589	963	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PRM0354589	964	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.01	
Number of Transactions 10						Totals	-0.98	0.00	0.00	0.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	09800	3702	01000	2016					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3702	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4665	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.05	
02/08/2016	GL_JOURNAL	PRM0350914	4666	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.15	
02/08/2016	GL_JOURNAL	PRM0350914	4667	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.86	
02/08/2016	GL_JOURNAL	PRM0350914	4668	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.14	
03/08/2016	GL_JOURNAL	PRM0352708	4557	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.15	
03/08/2016	GL_JOURNAL	PRM0352708	4558	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.86	
03/08/2016	GL_JOURNAL	PRM0352708	4559	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.14	
03/08/2016	GL_JOURNAL	PRM0352708	4556	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.05	
03/29/2016	GL_JOURNAL	0000354007	34737	PYE	03/31/2016/GL Encumbrance Process/115847 ;RM05 for		0.00	0.00	9.14	0.00	
03/29/2016	GL_JOURNAL	0000354007	34738	PYE	03/31/2016/GL Encumbrance Process/154189 ;RM05 for		0.00	0.00	8.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	1928	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	1929	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.41	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8897	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.05	
04/07/2016	GL_JOURNAL	PRM0354589	8898	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PRM0354589	8899	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PRM0354589	8900	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PRM0354589	8901	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.86	
04/07/2016	GL_JOURNAL	PRM0354589	8902	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	8903	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	8904	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14	
Number of Transactions 20						Totals	-33.72	0.00	0.00	16.86	16.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3985	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33172	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.37
02/01/2016	GL_JOURNAL	PAY0350496	1587	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	34239	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.37
02/29/2016	GL_JOURNAL	PAY0352323	1711	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	35651	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.37
03/29/2016	GL_JOURNAL	PAY0353971	1788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	0000354007	36924	PYE	03/31/2016/GL Encumbrance Process/164061 ;LIFE for		0.00	0.00	1.13	0.00
03/29/2016	GL_JOURNAL	0000354017	1930	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.05	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1788	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	1788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3985	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	10	Totals				-2.13	0.00	0.00	1.08	1.05
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	09800	3995	01000	2016						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	35024	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.67
02/01/2016	GL_JOURNAL	PAY0350297	35027	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.59
02/01/2016	GL_JOURNAL	PAY0350496	1588	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.08
02/01/2016	GL_JOURNAL	PAY0350496	1589	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.08
02/29/2016	GL_JOURNAL	PAY0352195	36092	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.67
02/29/2016	GL_JOURNAL	PAY0352195	36095	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.59
02/29/2016	GL_JOURNAL	PAY0352323	1712	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.08
02/29/2016	GL_JOURNAL	PAY0352323	1713	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	PAY0353918	37558	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.67
03/29/2016	GL_JOURNAL	PAY0353918	37561	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.59
03/29/2016	GL_JOURNAL	PAY0353971	1789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	PAY0353971	1790	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	0000354007	38563	PYE	03/31/2016/GL Encumbrance Process/115847 ;LIFE for	0.00	0.00	0.00	6.52	0.00
03/29/2016	GL_JOURNAL	0000354007	38564	PYE	03/31/2016/GL Encumbrance Process/154189 ;LIFE for	0.00	0.00	0.00	6.11	0.00
03/29/2016	GL_JOURNAL	0000354017	1932	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.29	0.00
03/29/2016	GL_JOURNAL	0000354017	1931	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.31	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1789	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354556	1790	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354568	1789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354568	1790	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.08

Number of Transactions	20	Totals				-21.33	0.00	0.00	12.03	9.30
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	09800	4301	01000	2016						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										

10/27/2015	REQ_PREENC	REQ312007	9		Independent Stationers Inc/149094/Precut Foam Moun	0.00	-16.72	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312007	9		Independent Stationers Inc/149094/Precut Foam Moun	0.00	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312007	9		Independent Stationers Inc/149094/Precut Foam Moun	0.00	16.72	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	09800	4301	01000	2016					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2015	REQ_PREENC	REQ312007	8		Independent Stationers Inc/149094/Industrial Alkal	0.00	-8.86	0.00	0.00
10/27/2015	REQ_PREENC	REQ312007	8		Independent Stationers Inc/149094/Industrial Alkal	0.00	8.86	0.00	0.00
10/27/2015	REQ_PREENC	REQ312007	8		Independent Stationers Inc/149094/Industrial Alkal	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312007	7		Independent Stationers Inc/149094/Gold Alkaline Ba	0.00	-11.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312007	7		Independent Stationers Inc/149094/Gold Alkaline Ba	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312007	7		Independent Stationers Inc/149094/Gold Alkaline Ba	0.00	11.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312007	6		Independent Stationers Inc/149094/NiMH Rechargeabl	0.00	-22.92	0.00	0.00
10/27/2015	REQ_PREENC	REQ312007	6		Independent Stationers Inc/149094/NiMH Rechargeabl	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312007	6		Independent Stationers Inc/149094/NiMH Rechargeabl	0.00	22.92	0.00	0.00
10/27/2015	REQ_PREENC	REQ312007	5		Independent Stationers Inc/149094/Industrial Alkal	0.00	-17.56	0.00	0.00
10/27/2015	REQ_PREENC	REQ312007	5		Independent Stationers Inc/149094/Industrial Alkal	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312007	5		Independent Stationers Inc/149094/Industrial Alkal	0.00	17.56	0.00	0.00
10/27/2015	REQ_PREENC	REQ312007	4		Independent Stationers Inc/149094/Disinfectant Spr	0.00	-27.28	0.00	0.00
10/27/2015	REQ_PREENC	REQ312007	4		Independent Stationers Inc/149094/Disinfectant Spr	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312007	4		Independent Stationers Inc/149094/Disinfectant Spr	0.00	27.28	0.00	0.00
10/27/2015	REQ_PREENC	REQ312007	2		Independent Stationers Inc/149094/Classic Color Pa	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312007	2		Independent Stationers Inc/149094/Classic Color Pa	0.00	17.70	0.00	0.00
10/27/2015	REQ_PREENC	REQ312007	3		Independent Stationers Inc/149094/G2 Premium Retra	0.00	-13.51	0.00	0.00
10/27/2015	REQ_PREENC	REQ312007	3		Independent Stationers Inc/149094/G2 Premium Retra	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312007	3		Independent Stationers Inc/149094/G2 Premium Retra	0.00	13.51	0.00	0.00
10/27/2015	REQ_PREENC	REQ312007	2		Independent Stationers Inc/149094/Classic Color Pa	0.00	-17.70	0.00	0.00
10/27/2015	REQ_PREENC	REQ312007	1		Independent Stationers Inc/149094/Wite-Out EZ Corr	0.00	-11.40	0.00	0.00
10/27/2015	REQ_PREENC	REQ312007	1		Independent Stationers Inc/149094/Wite-Out EZ Corr	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312007	1		Independent Stationers Inc/149094/Wite-Out EZ Corr	0.00	11.40	0.00	0.00
10/27/2015	PO_POENC	0000269557	1	RREQ312002	MEREDITH D-001/TONER HP CE505A BLACK COMPATABLE	0.00	0.00	-224.64	0.00
10/27/2015	PO_POENC	0000269557	1	RREQ312002	MEREDITH D-001/TONER HP CE505A BLACK COMPATABLE	0.00	0.00	0.00	0.00
10/27/2015	PO_POENC	0000269557	1	RREQ312002	MEREDITH D-001/TONER HP CE505A BLACK COMPATABLE	0.00	0.00	224.64	0.00
12/01/2015	REQ_PREENC	REQ314747	7		Independent Stationers Inc/149094/Flip Charts 1" Q	0.00	-52.99	0.00	0.00
12/01/2015	REQ_PREENC	REQ314747	7		Independent Stationers Inc/149094/Flip Charts 1" Q	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314747	7		Independent Stationers Inc/149094/Flip Charts 1" Q	0.00	52.99	0.00	0.00
12/01/2015	REQ_PREENC	REQ314747	6		Independent Stationers Inc/149094/Business Envelop	0.00	-21.33	0.00	0.00
12/01/2015	REQ_PREENC	REQ314747	6		Independent Stationers Inc/149094/Business Envelop	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314747	6		Independent Stationers Inc/149094/Business Envelop	0.00	21.33	0.00	0.00
12/01/2015	REQ_PREENC	REQ314747	5		Independent Stationers Inc/149094/Interior File Fo	0.00	-46.18	0.00	0.00
12/01/2015	REQ_PREENC	REQ314747	5		Independent Stationers Inc/149094/Interior File Fo	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314747	5		Independent Stationers Inc/149094/Interior File Fo	0.00	46.18	0.00	0.00
12/01/2015	REQ_PREENC	REQ314747	4		Independent Stationers Inc/149094/Smooth Paper Cli	0.00	-8.72	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	09800	4301	01000	2016					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2015	REQ_PREENC	REQ314747	4		Independent Stationers Inc/149094/Smooth Paper Cli	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314747	4		Independent Stationers Inc/149094/Smooth Paper Cli	0.00	8.72	0.00	0.00
12/01/2015	REQ_PREENC	REQ314747	3		Independent Stationers Inc/149094/USB Standard Key	0.00	-23.31	0.00	0.00
12/01/2015	REQ_PREENC	REQ314747	3		Independent Stationers Inc/149094/USB Standard Key	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314747	3		Independent Stationers Inc/149094/USB Standard Key	0.00	23.31	0.00	0.00
12/01/2015	REQ_PREENC	REQ314747	2		Independent Stationers Inc/149094/Basic Office Opt	0.00	-8.57	0.00	0.00
12/01/2015	REQ_PREENC	REQ314747	2		Independent Stationers Inc/149094/Basic Office Opt	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314747	2		Independent Stationers Inc/149094/Basic Office Opt	0.00	8.57	0.00	0.00
12/01/2015	REQ_PREENC	REQ314747	1		Independent Stationers Inc/149094/Polyester Mouse	0.00	-4.17	0.00	0.00
12/01/2015	REQ_PREENC	REQ314747	1		Independent Stationers Inc/149094/Polyester Mouse	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314747	1		Independent Stationers Inc/149094/Polyester Mouse	0.00	4.17	0.00	0.00
01/07/2016	PO_POENC	0000273603	1	RREQ317262	INDEPENDEN-005/Composition Paper 1/4" Quadrille 16	0.00	0.00	21.56	0.00
01/07/2016	PO_POENC	0000273603	1	RREQ317262	INDEPENDEN-005/Composition Paper 1/4" Quadrille 16	0.00	-19.96	0.00	0.00
01/07/2016	PO_POENC	0000273603	2	RREQ317262	INDEPENDEN-005/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	31.75	0.00
01/07/2016	PO_POENC	0000273603	2	RREQ317262	INDEPENDEN-005/Low Odor Dry Erase Marker Chisel Ti	0.00	-29.40	0.00	0.00
01/07/2016	PO_POENC	0000273603	3	RREQ317262	INDEPENDEN-005/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	10.26	0.00
01/07/2016	PO_POENC	0000273603	3	RREQ317262	INDEPENDEN-005/Tru-Ray Construction Paper 76 lbs.	0.00	-9.50	0.00	0.00
01/07/2016	PO_POENC	0000273603	4	RREQ317262	INDEPENDEN-005/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	19.01	0.00
01/07/2016	PO_POENC	0000273603	4	RREQ317262	INDEPENDEN-005/Tru-Ray Construction Paper 76 lbs.	0.00	-17.60	0.00	0.00
01/07/2016	PO_POENC	0000273603	5	RREQ317262	INDEPENDEN-005/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	9.50	0.00
01/07/2016	PO_POENC	0000273603	5	RREQ317262	INDEPENDEN-005/Tru-Ray Construction Paper 76 lbs.	0.00	-8.80	0.00	0.00
01/07/2016	REQ_PREENC	REQ317225	1		Southwest School Office Supply/149094/Expo Ultra F	0.00	41.88	0.00	0.00
01/07/2016	REQ_PREENC	REQ317262	1		Independent Stationers Inc/149094/Composition Pape	0.00	19.96	0.00	0.00
01/07/2016	REQ_PREENC	REQ317262	1		Independent Stationers Inc/149094/Composition Pape	0.00	19.96	0.00	0.00
01/07/2016	REQ_PREENC	REQ317262	1		Independent Stationers Inc/149094/Composition Pape	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317262	4		Independent Stationers Inc/149094/Tru-Ray Construc	0.00	17.60	0.00	0.00
01/07/2016	REQ_PREENC	REQ317262	4		Independent Stationers Inc/149094/Tru-Ray Construc	0.00	17.60	0.00	0.00
01/07/2016	REQ_PREENC	REQ317262	4		Independent Stationers Inc/149094/Tru-Ray Construc	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317262	4		Independent Stationers Inc/149094/Tru-Ray Construc	0.00	-17.60	0.00	0.00
01/07/2016	REQ_PREENC	REQ317262	1		Independent Stationers Inc/149094/Composition Pape	0.00	-19.96	0.00	0.00
01/07/2016	REQ_PREENC	REQ317262	3		Independent Stationers Inc/149094/Tru-Ray Construc	0.00	9.50	0.00	0.00
01/07/2016	REQ_PREENC	REQ317262	3		Independent Stationers Inc/149094/Tru-Ray Construc	0.00	9.50	0.00	0.00
01/07/2016	REQ_PREENC	REQ317262	3		Independent Stationers Inc/149094/Tru-Ray Construc	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317262	3		Independent Stationers Inc/149094/Tru-Ray Construc	0.00	-9.50	0.00	0.00
01/07/2016	REQ_PREENC	REQ317262	2		Independent Stationers Inc/149094/Low Odor Dry Era	0.00	29.40	0.00	0.00
01/07/2016	REQ_PREENC	REQ317262	2		Independent Stationers Inc/149094/Low Odor Dry Era	0.00	29.40	0.00	0.00
01/07/2016	REQ_PREENC	REQ317262	2		Independent Stationers Inc/149094/Low Odor Dry Era	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	09800	4301	01000	2016					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2016	REQ_PREENC	REQ317262	2		Independent Stationers Inc/149094/Low Odor Dry Era	0.00	-29.40	0.00	0.00
01/07/2016	REQ_PREENC	REQ317262	5		Independent Stationers Inc/149094/Tru-Ray Construc	0.00	8.80	0.00	0.00
01/07/2016	REQ_PREENC	REQ317262	5		Independent Stationers Inc/149094/Tru-Ray Construc	0.00	8.80	0.00	0.00
01/07/2016	REQ_PREENC	REQ317262	5		Independent Stationers Inc/149094/Tru-Ray Construc	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317262	5		Independent Stationers Inc/149094/Tru-Ray Construc	0.00	-8.80	0.00	0.00
01/11/2016	PO_POENC	0000273789	1	RREQ317225	SOUTHWEST SCHO/Expo Ultra Fine Markers SAN1871131	0.00	0.00	45.23	0.00
01/11/2016	PO_POENC	0000273789	1	RREQ317225	SOUTHWEST SCHO/Expo Ultra Fine Markers SAN1871131	0.00	-41.88	0.00	0.00
01/13/2016	PO_POENC	0000273984	1	RREQ315287	SOUTHWEST SCHO/SAN1871131-Expo Low Odor Ultra Fine	0.00	0.00	30.15	0.00
01/13/2016	PO_POENC	0000273984	1	RREQ315287	SOUTHWEST SCHO/SAN1871131-Expo Low Odor Ultra Fine	0.00	-27.92	0.00	0.00
01/13/2016	PO_POENC	0000274039	2	RREQ317873	INDEPENDEN-005/Artista II Washable Tempera Paint W	0.00	0.00	32.40	0.00
01/13/2016	PO_POENC	0000274039	2	RREQ317873	INDEPENDEN-005/Artista II Washable Tempera Paint W	0.00	-30.00	0.00	0.00
01/13/2016	PO_POENC	0000274039	3	RREQ317873	INDEPENDEN-005/Artista II Washable Tempera Paint Y	0.00	0.00	31.21	0.00
01/13/2016	PO_POENC	0000274039	3	RREQ317873	INDEPENDEN-005/Artista II Washable Tempera Paint Y	0.00	-28.90	0.00	0.00
01/13/2016	PO_POENC	0000274039	4	RREQ317873	INDEPENDEN-005/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	10.26	0.00
01/13/2016	PO_POENC	0000274039	4	RREQ317873	INDEPENDEN-005/Tru-Ray Construction Paper 76 lbs.	0.00	-9.50	0.00	0.00
01/13/2016	PO_POENC	0000274039	5	RREQ317873	INDEPENDEN-005/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	16.20	0.00
01/13/2016	PO_POENC	0000274039	5	RREQ317873	INDEPENDEN-005/Tru-Ray Construction Paper 76 lbs.	0.00	-15.00	0.00	0.00
01/13/2016	PO_POENC	0000274039	6	RREQ317873	INDEPENDEN-005/Artista II Washable Tempera Paint R	0.00	0.00	14.30	0.00
01/13/2016	PO_POENC	0000274039	6	RREQ317873	INDEPENDEN-005/Artista II Washable Tempera Paint R	0.00	-13.24	0.00	0.00
01/13/2016	REQ_PREENC	REQ317873	2		Independent Stationers Inc/149094/Artista II Washa	0.00	30.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317873	2		Independent Stationers Inc/149094/Artista II Washa	0.00	30.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317873	2		Independent Stationers Inc/149094/Artista II Washa	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317873	2		Independent Stationers Inc/149094/Artista II Washa	0.00	-30.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317873	3		Independent Stationers Inc/149094/Artista II Washa	0.00	28.90	0.00	0.00
01/13/2016	REQ_PREENC	REQ317873	3		Independent Stationers Inc/149094/Artista II Washa	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317873	4		Independent Stationers Inc/149094/Tru-Ray Construc	0.00	9.50	0.00	0.00
01/13/2016	REQ_PREENC	REQ317873	4		Independent Stationers Inc/149094/Tru-Ray Construc	0.00	-9.50	0.00	0.00
01/13/2016	REQ_PREENC	REQ317873	5		Independent Stationers Inc/149094/Tru-Ray Construc	0.00	15.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317873	5		Independent Stationers Inc/149094/Tru-Ray Construc	0.00	15.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317873	5		Independent Stationers Inc/149094/Tru-Ray Construc	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317873	5		Independent Stationers Inc/149094/Tru-Ray Construc	0.00	-15.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317873	6		Independent Stationers Inc/149094/Artista II Washa	0.00	13.24	0.00	0.00
01/13/2016	REQ_PREENC	REQ317873	6		Independent Stationers Inc/149094/Artista II Washa	0.00	13.24	0.00	0.00
01/13/2016	REQ_PREENC	REQ317873	6		Independent Stationers Inc/149094/Artista II Washa	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317873	6		Independent Stationers Inc/149094/Artista II Washa	0.00	-13.24	0.00	0.00
01/13/2016	REQ_PREENC	REQ317873	3		Independent Stationers Inc/149094/Artista II Washa	0.00	28.90	0.00	0.00
01/13/2016	REQ_PREENC	REQ317873	3		Independent Stationers Inc/149094/Artista II Washa	0.00	-28.90	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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
DeptID	Resource	Account	Fund	Budget Period					
0087	09800	4301	01000	2016					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	REQ_PREENC	REQ317873	4		Independent Stationers Inc/149094/Tru-Ray Construc	0.00	9.50	0.00	0.00
01/13/2016	REQ_PREENC	REQ317873	4		Independent Stationers Inc/149094/Tru-Ray Construc	0.00	0.00	0.00	0.00
01/18/2016	AP_VOUCHER	00862403	1	P0000273603	INDEPENDEN-005/Composition Paper 1/4" Quadri	0.00	0.00	-21.56	0.00
01/18/2016	AP_VOUCHER	00862403	2	P0000273603	INDEPENDEN-005/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	31.75
01/18/2016	AP_VOUCHER	00862403	2	P0000273603	INDEPENDEN-005/Low Odor Dry Erase Marker Chi	0.00	0.00	-31.75	0.00
01/18/2016	AP_VOUCHER	00862403	3	P0000273603	INDEPENDEN-005/Tru-Ray Construction Paper 76	0.00	0.00	0.00	10.26
01/18/2016	AP_VOUCHER	00862403	3	P0000273603	INDEPENDEN-005/Tru-Ray Construction Paper 76	0.00	0.00	-10.26	0.00
01/18/2016	AP_VOUCHER	00862403	4	P0000273603	INDEPENDEN-005/Tru-Ray Construction Paper 76	0.00	0.00	0.00	19.01
01/18/2016	AP_VOUCHER	00862403	4	P0000273603	INDEPENDEN-005/Tru-Ray Construction Paper 76	0.00	0.00	-19.01	0.00
01/18/2016	AP_VOUCHER	00862403	5	P0000273603	INDEPENDEN-005/Tru-Ray Construction Paper 76	0.00	0.00	0.00	9.50
01/18/2016	AP_VOUCHER	00862403	5	P0000273603	INDEPENDEN-005/Tru-Ray Construction Paper 76	0.00	0.00	-9.50	0.00
01/18/2016	AP_VOUCHER	00862403	1	P0000273603	INDEPENDEN-005/Composition Paper 1/4" Quadri	0.00	0.00	0.00	21.56
01/23/2016	AP_VOUCHER	00863520	5	P0000274039	INDEPENDEN-005/Tru-Ray Construction Paper 76	0.00	0.00	0.00	16.20
01/23/2016	AP_VOUCHER	00863520	5	P0000274039	INDEPENDEN-005/Tru-Ray Construction Paper 76	0.00	0.00	-16.20	0.00
01/23/2016	AP_VOUCHER	00863520	6	P0000274039	INDEPENDEN-005/Artista II Washable Tempera Pa	0.00	0.00	0.00	14.30
01/23/2016	AP_VOUCHER	00863520	6	P0000274039	INDEPENDEN-005/Artista II Washable Tempera Pa	0.00	0.00	-14.30	0.00
01/23/2016	AP_VOUCHER	00863520	2	P0000274039	INDEPENDEN-005/Artista II Washable Tempera Pa	0.00	0.00	0.00	32.41
01/23/2016	AP_VOUCHER	00863520	2	P0000274039	INDEPENDEN-005/Artista II Washable Tempera Pa	0.00	0.00	-32.40	0.00
01/23/2016	AP_VOUCHER	00863520	3	P0000274039	INDEPENDEN-005/Artista II Washable Tempera Pa	0.00	0.00	0.00	31.21
01/23/2016	AP_VOUCHER	00863520	3	P0000274039	INDEPENDEN-005/Artista II Washable Tempera Pa	0.00	0.00	-31.21	0.00
01/23/2016	AP_VOUCHER	00863520	4	P0000274039	INDEPENDEN-005/Tru-Ray Construction Paper 76	0.00	0.00	0.00	10.26
01/23/2016	AP_VOUCHER	00863520	4	P0000274039	INDEPENDEN-005/Tru-Ray Construction Paper 76	0.00	0.00	-10.26	0.00
02/01/2016	REQ_PREENC	REQ319683	4		Office Depot/149094/Office Depot(R) Brand Schoolma	0.00	70.00	0.00	0.00
02/01/2016	AP_VOUCHER	00865349	1	P0000273122	PRINTER CA-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-77.74	0.00
02/01/2016	AP_VOUCHER	00865349	1	P0000273122	PRINTER CA-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	77.74
02/02/2016	REQ_PREENC	REQ319979	1		Southwest School Office Supply/149094/Expo Ultra F	0.00	41.88	0.00	0.00
02/02/2016	PO_POENC	0000275541	4	RREQ319683	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	75.60	0.00
02/02/2016	PO_POENC	0000275541	4	RREQ319683	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-70.00	0.00	0.00
02/03/2016	GL_JOURNAL	PCD0350667	452	REI*GREENW	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	352.83
02/03/2016	GL_JOURNAL	PCD0350667	453	QUALITY AR	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	103.12
02/04/2016	AP_VOUCHER	00866150	2	P0000275541	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	75.60
02/04/2016	AP_VOUCHER	00866150	2	P0000275541	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-75.60	0.00
02/08/2016	PO_POENC	0000275969	1	RREQ319979	SOUTHWEST SCHO/SAN1871131-Expo Ultra Fine Tip Mark	0.00	0.00	45.23	0.00
02/08/2016	PO_POENC	0000275969	1	RREQ319979	SOUTHWEST SCHO/SAN1871131-Expo Ultra Fine Tip Mark	0.00	-41.88	0.00	0.00
02/09/2016	GL_JOURNAL	UTX0351075	108	QUALITY AR	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	6.96
02/17/2016	AP_VOUCHER	00868178	1	P0000275969	SOUTHWEST SCHO/SAN1871131-Expo Ultra Fine Tip	0.00	0.00	0.00	45.23
02/17/2016	AP_VOUCHER	00868178	1	P0000275969	SOUTHWEST SCHO/SAN1871131-Expo Ultra Fine Tip	0.00	0.00	-45.23	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2016								
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
02/17/2016	AP_VOUCHER	00868407	1	P0000273789	SOUTHWEST SCHO/Expo Ultra Fine Markers SAN187	0.00	0.00	0.00	0.00	45.23		
02/17/2016	AP_VOUCHER	00868407	1	P0000273789	SOUTHWEST SCHO/Expo Ultra Fine Markers SAN187	0.00	0.00	0.00	-45.23	0.00		
02/17/2016	AP_VOUCHER	00868411	1	P0000273984	SOUTHWEST SCHO/SAN1871131-Expo Low Odor Ultra	0.00	0.00	0.00	0.00	30.15		
02/17/2016	AP_VOUCHER	00868411	1	P0000273984	SOUTHWEST SCHO/SAN1871131-Expo Low Odor Ultra	0.00	0.00	0.00	-30.15	0.00		
03/04/2016	GL_JOURNAL	PCD0352541	752	NASCO MAIL	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	143.21		
03/04/2016	GL_JOURNAL	PCD0352541	753	ORIENTAL T	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	127.50		
03/16/2016	GL_JOURNAL	UTX0353249	209	ORIENTAL T	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.00	10.20		
Number of Transactions 158						Totals	-1,108.57	0.00	-27.92	-77.74	1,214.23	
Number of Transactions 400						Fund	Totals 0000s	-25,494.28	0.00	-27.92	12,727.88	12,794.32
Number of Transactions 400						Resource	Totals 09800	-25,494.28	0.00	-27.92	12,727.88	12,794.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	09806	2404	01000	2016								
DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	6125	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,506.06		
02/08/2016	GL_BD_JRNL	0000351024	181		01/31/2016/Transfer of appropriations to align Bud	1,967.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	6509	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,506.06		
03/29/2016	GL_JOURNAL	PAY0353918	6808	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,506.06		
03/29/2016	GL_JOURNAL	0000354007	4330	PYE	03/31/2016/GL Encumbrance Process/125315 ;Salary f	0.00	0.00	0.00	4,518.18	0.00		
Number of Transactions 5						Totals	-7,069.36	1,967.00	0.00	4,518.18	4,518.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	09806	3202	01000	2016								
DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	9654	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	178.42		
02/08/2016	GL_BD_JRNL	0000351004	332		01/31/2016/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10224	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	178.42		
03/29/2016	GL_JOURNAL	PAY0353918	10783	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	178.42		
03/29/2016	GL_JOURNAL	0000354007	7561	PYE	03/31/2016/GL Encumbrance Process/125315 ;PERS A f	0.00	0.00	0.00	535.27	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3202	01000	2016					
DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 5 Totals -974.53 96.00 0.00 535.27 535.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09806	3302	01000	2016					
DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	14373	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	115.22
02/09/2016	GL_BD_JRNL	0000351065	339		01/31/2016/Transfer of appropriations to align Bud	150.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15122	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	115.20
03/29/2016	GL_JOURNAL	PAY0353918	15947	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	115.21
03/29/2016	GL_JOURNAL	0000354007	11576	PYE	03/31/2016/GL Encumbrance Process/125315 ;OASDI fo	0.00	0.00	0.00	345.64	0.00

Number of Transactions 5 Totals -541.27 150.00 0.00 345.64 345.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09806	3431	01000	2016					
DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	18694	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19517	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20484	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	15394	PYE	03/31/2016/GL Encumbrance Process/125315 ;VISION f	0.00	0.00	0.00	30.60	0.00

Number of Transactions 4 Totals -61.20 0.00 0.00 30.60 30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09806	3451	01000	2016					
DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	22433	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93
02/08/2016	GL_BD_JRNL	0000350995	370		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23264	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24302	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	19126	PYE	03/31/2016/GL Encumbrance Process/125315 ;DENTAL f	0.00	0.00	0.00	278.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	09806	3451	01000	2016				
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 5 Totals -550.89 39.00 0.00 278.10 311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	09806	3471	01000	2016					
DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26153	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80
02/08/2016	GL_BD_JRNL	0000350998	238		01/31/2016/Transfer of appropriations to align Bud	-4,424.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	26991	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80
03/29/2016	GL_JOURNAL	PAY0353918	28100	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80
03/29/2016	GL_JOURNAL	0000354007	22839	PYE	03/31/2016/GL Encumbrance Process/125315 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions 5 Totals -10,698.20 -4,424.00 0.00 4,369.80 1,904.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	09806	3502	01000	2016					
DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30669	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.75
02/08/2016	GL_BD_JRNL	0000351018	455		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31662	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.75
03/01/2016	GL_BD_JRNL	0000352399	455		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	32984	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.75
03/29/2016	GL_JOURNAL	0000354007	26832	PYE	03/31/2016/GL Encumbrance Process/125315 ;UNEMP fo	0.00	0.00	2.26	0.00

Number of Transactions 6 Totals -2.51 2.00 0.00 2.26 2.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	09806	3602	01000	2016					
DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	10019	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.18
02/08/2016	GL_BD_JRNL	0000351017	324		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	324		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	324		01/31/2016/Transfer of appropriations to align Bud	-59.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	324		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09806	3602	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	10997	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.18		
03/29/2016	GL_JOURNAL	0000354007	30911	PYE	03/31/2016/GL Encumbrance Process/125315 ;WKRCMP f	0.00	0.00	135.55	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	18898	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	45.18		
Number of Transactions 8						Totals	-153.09	118.00	0.00	135.55	135.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09806	3702	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4669	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.36		
02/08/2016	GL_BD_JRNL	0000351021	504		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4560	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.36		
03/29/2016	GL_JOURNAL	0000354007	34862	PYE	03/31/2016/GL Encumbrance Process/125315 ;RM05 for	0.00	0.00	10.08	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8905	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.36		
Number of Transactions 5						Totals	-16.16	4.00	0.00	10.08	10.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09806	3995	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35026	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.87		
02/08/2016	GL_BD_JRNL	0000351022	487		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36094	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.87		
03/29/2016	GL_JOURNAL	PAY0353918	37560	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.87		
03/29/2016	GL_JOURNAL	0000354007	38653	PYE	03/31/2016/GL Encumbrance Process/125315 ;LIFE for	0.00	0.00	7.18	0.00		
Number of Transactions 5						Totals	-14.79	-2.00	0.00	7.18	5.61

Number of Transactions 53 Fund Totals 0000s -20,082.00 -2,050.00 0.00 10,232.66 7,799.34

Number of Transactions 53 Resource Totals 09806 -20,082.00 -2,050.00 0.00 10,232.66 7,799.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	30100	1192	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2096	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	757.35	
02/01/2016	GL_JOURNAL	PAY0350496	1590	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-36.06	
02/29/2016	GL_JOURNAL	PAY0352195	2287	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,060.29	
02/29/2016	GL_JOURNAL	PAY0352323	1714	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-50.49	
Number of Transactions 4						Totals	-1,731.09	0.00	0.00	1,731.09

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	1210	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2363	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,294.28	
02/01/2016	GL_JOURNAL	PAY0350496	1591	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-109.25	
02/29/2016	GL_JOURNAL	PAY0352195	2604	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,294.28	
02/29/2016	GL_JOURNAL	PAY0352323	1715	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-109.25	
03/29/2016	GL_JOURNAL	PAY0353918	2755	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,294.28	
03/29/2016	GL_JOURNAL	PAY0353971	1791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-109.25	
03/29/2016	GL_JOURNAL	0000354007	1555	PYE	03/31/2016/GL Encumbrance Process/113466 ;Salary f	0.00	0.00	6,882.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	1933	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-327.75	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1791	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	109.25	
04/07/2016	GL_JOURNAL	PAY0354568	1791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-109.25	
Number of Transactions 10						Totals	-13,110.18	0.00	0.00	6,555.09

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	1240	01000	2016				
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	2610	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	236.77
02/01/2016	GL_JOURNAL	PAY0350496	1592	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.27
02/29/2016	GL_JOURNAL	PAY0352195	2851	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	236.77
02/29/2016	GL_JOURNAL	PAY0352323	1716	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.27
03/29/2016	GL_JOURNAL	PAY0353918	3048	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	236.78
03/29/2016	GL_JOURNAL	PAY0353971	1792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.28
03/29/2016	GL_JOURNAL	0000354007	1624	PYE	03/31/2016/GL Encumbrance Process/164061 ;Salary f	0.00	0.00	710.31	0.00
03/29/2016	GL_JOURNAL	0000354017	1934	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-33.82	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1792	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	1240	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	1792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.28	
Number of Transactions 10						Totals	-1,352.99	0.00	676.49	676.50

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	3101	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7124	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	246.18	
02/01/2016	GL_JOURNAL	PAY0350297	7126	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.41	
02/01/2016	GL_JOURNAL	PAY0350297	7131	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	48.75	
02/01/2016	GL_JOURNAL	PAY0350496	1593	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.32	
02/01/2016	GL_JOURNAL	PAY0350496	1594	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.72	
02/01/2016	GL_JOURNAL	PAY0350496	1595	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.21	
02/29/2016	GL_JOURNAL	PAY0352195	7601	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	246.18	
02/29/2016	GL_JOURNAL	PAY0352195	7603	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.41	
02/29/2016	GL_JOURNAL	PAY0352195	7608	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	81.25	
02/29/2016	GL_JOURNAL	PAY0352323	1717	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.87	
02/29/2016	GL_JOURNAL	PAY0352323	1718	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.72	
02/29/2016	GL_JOURNAL	PAY0352323	1719	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.21	
03/29/2016	GL_JOURNAL	PAY0353918	7961	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	246.18	
03/29/2016	GL_JOURNAL	PAY0353918	7963	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.41	
03/29/2016	GL_JOURNAL	PAY0353971	1793	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.72	
03/29/2016	GL_JOURNAL	PAY0353971	1794	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.21	
03/29/2016	GL_JOURNAL	0000354007	5879	PYE	03/31/2016/GL Encumbrance Process/113466 ;STRS for	0.00	0.00	738.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	5880	PYE	03/31/2016/GL Encumbrance Process/164061 ;STRS for	0.00	0.00	76.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	1935	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-35.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	1936	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.63	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1793	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.72	
04/07/2016	GL_JOURNAL	PAY0354556	1794	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.21	
04/07/2016	GL_JOURNAL	PAY0354568	1793	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.72	
04/07/2016	GL_JOURNAL	PAY0354568	1794	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.21	
Number of Transactions 24						Totals	-1,675.74	0.00	775.95	899.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30100	3301	01000	2016							
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11865	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	33.43		
02/01/2016	GL_JOURNAL	PAY0350297	11867	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.43		
02/01/2016	GL_JOURNAL	PAY0350297	11872	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.00		
02/01/2016	GL_JOURNAL	PAY0350496	1596	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.52		
02/01/2016	GL_JOURNAL	PAY0350496	1597	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.59		
02/01/2016	GL_JOURNAL	PAY0350496	1598	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.16		
02/29/2016	GL_JOURNAL	PAY0352195	12500	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	33.43		
02/29/2016	GL_JOURNAL	PAY0352195	12502	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.43		
02/29/2016	GL_JOURNAL	PAY0352195	12507	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	24.79		
02/29/2016	GL_JOURNAL	PAY0352323	1720	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.18		
02/29/2016	GL_JOURNAL	PAY0352323	1721	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.59		
02/29/2016	GL_JOURNAL	PAY0352323	1722	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.16		
03/29/2016	GL_JOURNAL	PAY0353918	13142	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	33.43		
03/29/2016	GL_JOURNAL	PAY0353918	13144	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.43		
03/29/2016	GL_JOURNAL	PAY0353971	1795	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.59		
03/29/2016	GL_JOURNAL	PAY0353971	1796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.16		
03/29/2016	GL_JOURNAL	0000354007	9961	PYE	03/31/2016/GL Encumbrance Process/113466 ;FMED for	0.00	0.00	99.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	9962	PYE	03/31/2016/GL Encumbrance Process/164061 ;FMED for	0.00	0.00	10.30	0.00		
03/29/2016	GL_JOURNAL	0000354017	1937	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	1938	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.49	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1795	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.59		
04/07/2016	GL_JOURNAL	PAY0354556	1796	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354568	1795	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.59		
04/07/2016	GL_JOURNAL	PAY0354568	1796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.16		
Number of Transactions 24						Totals	-244.28	0.00	0.00	104.86	139.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	30100	3421	01000	2016					
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16865	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.06
02/01/2016	GL_JOURNAL	PAY0350297	16867	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.51
02/29/2016	GL_JOURNAL	PAY0352195	17682	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.06
02/29/2016	GL_JOURNAL	PAY0352195	17684	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.51
03/29/2016	GL_JOURNAL	PAY0353918	18593	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.06
03/29/2016	GL_JOURNAL	PAY0353918	18595	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.51

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	30100	3421	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	13990	PYE	03/31/2016/GL Encumbrance Process/113466 ;VISION f	0.00	0.00	0.00	9.18	0.00	
03/29/2016	GL_JOURNAL	0000354007	13991	PYE	03/31/2016/GL Encumbrance Process/164061 ;VISION f	0.00	0.00	0.00	1.53	0.00	
Number of Transactions 8						Totals	-21.42	0.00	0.00	10.71	10.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	30100	3441	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20604	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	31.18	
02/01/2016	GL_JOURNAL	PAY0350297	20606	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.20	
02/29/2016	GL_JOURNAL	PAY0352195	21429	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	31.18	
02/29/2016	GL_JOURNAL	PAY0352195	21431	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.20	
03/29/2016	GL_JOURNAL	PAY0353918	22411	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	31.18	
03/29/2016	GL_JOURNAL	PAY0353918	22413	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.20	
03/29/2016	GL_JOURNAL	0000354007	17722	PYE	03/31/2016/GL Encumbrance Process/113466 ;DENTAL f	0.00	0.00	0.00	83.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	17723	PYE	03/31/2016/GL Encumbrance Process/164061 ;DENTAL f	0.00	0.00	0.00	13.91	0.00	
Number of Transactions 8						Totals	-206.48	0.00	0.00	97.34	109.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	30100	3461	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24343	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	687.60	
02/01/2016	GL_JOURNAL	PAY0350297	24345	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	31.74	
02/29/2016	GL_JOURNAL	PAY0352195	25176	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	687.60	
02/29/2016	GL_JOURNAL	PAY0352195	25178	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	31.74	
03/29/2016	GL_JOURNAL	PAY0353918	26229	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	687.60	
03/29/2016	GL_JOURNAL	PAY0353918	26231	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	31.74	
03/29/2016	GL_JOURNAL	0000354007	21445	PYE	03/31/2016/GL Encumbrance Process/113466 ;MEDICA f	0.00	0.00	0.00	1,310.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	21446	PYE	03/31/2016/GL Encumbrance Process/164061 ;MEDICA f	0.00	0.00	0.00	218.49	0.00	
Number of Transactions 8						Totals	-3,687.45	0.00	0.00	1,529.43	2,158.02

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	30100	3501	01000	2016							
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28131	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.15	
02/01/2016	GL_JOURNAL	PAY0350297	28133	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.12	
02/01/2016	GL_JOURNAL	PAY0350297	28138	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.39	
02/01/2016	GL_JOURNAL	PAY0350496	1599	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.02	
02/01/2016	GL_JOURNAL	PAY0350496	1600	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.05	
02/01/2016	GL_JOURNAL	PAY0350496	1601	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	29015	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.15	
02/29/2016	GL_JOURNAL	PAY0352195	29017	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.12	
02/29/2016	GL_JOURNAL	PAY0352195	29022	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.56	
02/29/2016	GL_JOURNAL	PAY0352323	1723	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352323	1724	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.05	
02/29/2016	GL_JOURNAL	PAY0352323	1725	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	30152	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.15	
03/29/2016	GL_JOURNAL	PAY0353918	30154	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.12	
03/29/2016	GL_JOURNAL	PAY0353971	1797	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	PAY0353971	1798	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	25203	PYE	03/31/2016/GL Encumbrance Process/113466 ;UNEMP fo	0.00	0.00	0.00	3.44	0.00	
03/29/2016	GL_JOURNAL	0000354007	25204	PYE	03/31/2016/GL Encumbrance Process/164061 ;UNEMP fo	0.00	0.00	0.00	0.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	1939	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	1940	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.02	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1797	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354556	1798	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	1797	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354568	1798	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.01	
Number of Transactions 24						Totals	-8.15	0.00	0.00	3.62	4.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	30100	3601	01000	2016						
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1075	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	22.72
02/08/2016	GL_JOURNAL	PWC0350915	1076	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.08
02/08/2016	GL_JOURNAL	PWC0350915	1077	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	68.83
02/08/2016	GL_JOURNAL	PWC0350915	1078	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-3.28
02/08/2016	GL_JOURNAL	PWC0350915	1079	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	7.10
02/08/2016	GL_JOURNAL	PWC0350915	1080	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.34

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

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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	30100	3601	01000	2016							
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
03/08/2016	GL_JOURNAL	PWC0352710	1320	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	31.81	
03/08/2016	GL_JOURNAL	PWC0352710	1321	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.51	
03/08/2016	GL_JOURNAL	PWC0352710	1322	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	68.83	
03/08/2016	GL_JOURNAL	PWC0352710	1323	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-3.28	
03/08/2016	GL_JOURNAL	PWC0352710	1324	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.10	
03/08/2016	GL_JOURNAL	PWC0352710	1325	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.34	
03/29/2016	GL_JOURNAL	0000354007	29282	PYE	03/31/2016/GL Encumbrance Process/113466 ;WKRCMP f	0.00	0.00	0.00	206.49	0.00	
03/29/2016	GL_JOURNAL	0000354007	29283	PYE	03/31/2016/GL Encumbrance Process/164061 ;WKRCMP f	0.00	0.00	0.00	21.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	1941	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-9.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	1942	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.01	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2186	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	68.83	
04/07/2016	GL_JOURNAL	PWC0354590	2187	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.28	
04/07/2016	GL_JOURNAL	PWC0354590	2193	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PWC0354590	2191	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PWC0354590	2192	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PWC0354590	2188	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.28	
04/07/2016	GL_JOURNAL	PWC0354590	2189	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.28	
04/07/2016	GL_JOURNAL	PWC0354590	2190	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	7.10	
Number of Transactions 24						Totals	-485.83	0.00	0.00	216.96	268.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	30100	3701	01000	2016							
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PRM0350914	530	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.01	
02/08/2016	GL_JOURNAL	PRM0350914	527	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.67	
02/08/2016	GL_JOURNAL	PRM0350914	528	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.08	
02/08/2016	GL_JOURNAL	PRM0350914	529	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.17	
03/08/2016	GL_JOURNAL	PRM0352708	509	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.67	
03/08/2016	GL_JOURNAL	PRM0352708	510	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PRM0352708	511	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.17	
03/08/2016	GL_JOURNAL	PRM0352708	512	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	33361	PYE	03/31/2016/GL Encumbrance Process/113466 ;RM01 for	0.00	0.00	0.00	5.02	0.00	
03/29/2016	GL_JOURNAL	0000354007	33362	PYE	03/31/2016/GL Encumbrance Process/164061 ;RM01 for	0.00	0.00	0.00	0.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	1944	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	1943	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.24	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	30100	3701	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	967	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.67	
04/07/2016	GL_JOURNAL	PRM0354589	968	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PRM0354589	969	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PRM0354589	970	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PRM0354589	971	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PRM0354589	972	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PRM0354589	973	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PRM0354589	974	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.01	
Number of Transactions 20						Totals	-10.53	0.00	0.00	5.28	5.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	30100	3985	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33171	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.58	
02/01/2016	GL_JOURNAL	PAY0350297	33173	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.37	
02/01/2016	GL_JOURNAL	PAY0350496	1602	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.17	
02/01/2016	GL_JOURNAL	PAY0350496	1603	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	34238	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.58	
02/29/2016	GL_JOURNAL	PAY0352195	34240	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.37	
02/29/2016	GL_JOURNAL	PAY0352323	1726	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.17	
02/29/2016	GL_JOURNAL	PAY0352323	1727	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	35650	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.58	
03/29/2016	GL_JOURNAL	PAY0353918	35652	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.37	
03/29/2016	GL_JOURNAL	PAY0353971	1799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.17	
03/29/2016	GL_JOURNAL	PAY0353971	1800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	37168	PYE	03/31/2016/GL Encumbrance Process/113466 ;LIFE for	0.00	0.00	10.94	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	37169	PYE	03/31/2016/GL Encumbrance Process/164061 ;LIFE for	0.00	0.00	1.13	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1945	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.52	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1946	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.05	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1799	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354556	1800	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	1799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354568	1800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.02	

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

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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	30100	3985	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	20	Totals				-22.78	0.00	0.00	11.50	11.28
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	30100	4301	01000	2016						
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

10/06/2015	PO_POENC	0000267917	1	RREQ308492	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00		-116.64	0.00
10/06/2015	PO_POENC	0000267917	1	RREQ308492	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00		0.00	0.00
10/06/2015	PO_POENC	0000267917	1	RREQ308492	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00		116.64	0.00
10/22/2015	PO_POENC	0000269191	1	RREQ310520	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00		-224.64	0.00
10/22/2015	PO_POENC	0000269191	1	RREQ310520	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00		0.00	0.00
10/22/2015	PO_POENC	0000269191	1	RREQ310520	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00		224.64	0.00

Number of Transactions	6	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	30100	5733	01000	2016						
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

08/28/2015	REQ_PREENC	REQ305932	1		DD Office Products Inc/149094/PAPER XERO. 11X17	0.00	39.40		0.00	0.00
08/28/2015	REQ_PREENC	REQ305932	1		DD Office Products Inc/149094/PAPER XERO. 11X17	0.00	0.00		0.00	0.00
08/28/2015	REQ_PREENC	REQ305932	1		DD Office Products Inc/149094/PAPER XERO. 11X17	0.00	-39.40		0.00	0.00
08/28/2015	REQ_PREENC	REQ305932	2		DD Office Products Inc/149094/PAPER XERO. 8-1/2 X	0.00	632.80		0.00	0.00
08/28/2015	REQ_PREENC	REQ305932	2		DD Office Products Inc/149094/PAPER XERO. 8-1/2 X	0.00	0.00		0.00	0.00
08/28/2015	REQ_PREENC	REQ305932	2		DD Office Products Inc/149094/PAPER XERO. 8-1/2 X	0.00	-632.80		0.00	0.00

Number of Transactions	6	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	196	Fund	Totals 0000s			-22,556.92	0.00	0.00	9,987.23	12,569.69
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Number of Transactions	196	Resource	Totals 30100			-22,556.92	0.00	0.00	9,987.23	12,569.69
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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 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	30103	2281	01000	2016				
	DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund								
03/07/2016	GL_BD_JRNL	0000352619	2		03/07/2016/Transfer of appropriations to realign t	816.00	0.00	0.00	0.00
Number of Transactions 1						Totals	816.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	30103	2455	01000	2016				
	DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund								
03/07/2016	GL_BD_JRNL	0000352619	3		03/07/2016/Transfer of appropriations to realign t	816.00	0.00	0.00	0.00
Number of Transactions 1						Totals	816.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	30103	3202	01000	2016				
	DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
03/07/2016	GL_BD_JRNL	0000352619	4		03/07/2016/Transfer of appropriations to realign t	193.00	0.00	0.00	0.00
Number of Transactions 1						Totals	193.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	30103	3302	01000	2016				
	DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund								
03/07/2016	GL_BD_JRNL	0000352619	5		03/07/2016/Transfer of appropriations to realign t	125.00	0.00	0.00	0.00
Number of Transactions 1						Totals	125.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	30103	3502	01000	2016				
	DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
03/07/2016	GL_BD_JRNL	0000352619	6		03/07/2016/Transfer of appropriations to realign t	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	30103	3602	01000	2016				
	DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
03/07/2016	GL_BD_JRNL	0000352619	7		03/07/2016/Transfer of appropriations to realign t	49.00	0.00	0.00	0.00
Number of Transactions 1						Totals	49.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	30103	4301	01000	2016				
	DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund								
03/07/2016	GL_BD_JRNL	0000352619	1		03/07/2016/Transfer of appropriations to realign t	-2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-2,000.00	0.00	0.00
Number of Transactions 7						Fund	Totals 0000s	0.00	0.00
Number of Transactions 7						Resource	Totals 30103	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	33100	2104	01000	2016				
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	3602	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,551.27
02/01/2016	GL_JOURNAL	PAY0350496	1604	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-121.49
02/29/2016	GL_JOURNAL	PAY0352195	3863	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,615.34
02/29/2016	GL_JOURNAL	PAY0352323	1728	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-124.54
03/29/2016	GL_JOURNAL	PAY0353918	4092	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,615.34
03/29/2016	GL_JOURNAL	PAY0353971	1801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-124.54
03/29/2016	GL_JOURNAL	0000354007	2498	PYE	03/31/2016/GL Encumbrance Process/151333 ;Salary f	0.00	0.00	7,846.02	0.00
03/29/2016	GL_JOURNAL	0000354017	1947	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-373.62	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1801	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	124.54
04/07/2016	GL_JOURNAL	PAY0354568	1801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-124.54
Number of Transactions 10						Totals	-14,883.78	0.00	7,472.40

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

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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	33100	2154	01000	2016						
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4129	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	165.54	
02/01/2016	GL_JOURNAL	PAY0350496	1605	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.88	
03/29/2016	GL_JOURNAL	PAY0353918	4685	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	96.90	
03/29/2016	GL_JOURNAL	PAY0353971	1802	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PAY0354532	1704	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	193.80	
04/07/2016	GL_JOURNAL	PAY0354537	511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-9.23	
04/07/2016	GL_JOURNAL	PAY0354556	1802	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354568	1802	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.61	
Number of Transactions 8						Totals	-434.52	0.00	0.00	434.52
0087	33100	3202	01000	2016						
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9657	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	302.25	
02/01/2016	GL_JOURNAL	PAY0350496	1606	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.39	
02/29/2016	GL_JOURNAL	PAY0352195	10227	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	309.84	
02/29/2016	GL_JOURNAL	PAY0352323	1729	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.75	
03/29/2016	GL_JOURNAL	PAY0353918	10786	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	309.84	
03/29/2016	GL_JOURNAL	PAY0353971	1803	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.75	
03/29/2016	GL_JOURNAL	0000354007	7812	PYE	03/31/2016/GL Encumbrance Process/151333 ;PERS_A f	0.00	0.00	929.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	1948	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-44.26	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1803	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.75	
04/07/2016	GL_JOURNAL	PAY0354568	1803	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.75	
Number of Transactions 10						Totals	-1,763.30	0.00	0.00	885.26
0087	33100	3302	01000	2016						
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14380	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.84	
02/01/2016	GL_JOURNAL	PAY0350496	1607	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.90	
02/29/2016	GL_JOURNAL	PAY0352195	15128	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	200.08	
02/29/2016	GL_JOURNAL	PAY0352323	1730	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.53	
03/29/2016	GL_JOURNAL	PAY0353918	15953	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.49	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	33100	3302	01000	2016							
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	1804	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.88		
03/29/2016	GL_JOURNAL	0000354007	11851	PYE	03/31/2016/GL Encumbrance Process/151333 ;OASDI fo	0.00	0.00	600.22	0.00		
03/29/2016	GL_JOURNAL	0000354017	1949	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.58	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5778	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	14.82		
04/07/2016	GL_JOURNAL	PAY0354537	512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.71		
04/07/2016	GL_JOURNAL	PAY0354556	1804	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.88		
04/07/2016	GL_JOURNAL	PAY0354568	1804	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.88		
Number of Transactions 12						Totals	-1,171.85	0.00	0.00	571.64	600.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	33100	3431	01000	2016							
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18697	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	19520	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	20487	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	15609	PYE	03/31/2016/GL Encumbrance Process/151333 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	33100	3451	01000	2016							
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22436	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36.05		
02/29/2016	GL_JOURNAL	PAY0352195	23267	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.05		
03/29/2016	GL_JOURNAL	PAY0353918	24305	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	36.05		
03/29/2016	GL_JOURNAL	0000354007	19341	PYE	03/31/2016/GL Encumbrance Process/151333 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 4						Totals	-386.25	0.00	0.00	278.10	108.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	33100	3471	01000	2016							
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26156	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	33100	3471	01000	2016						
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	26994	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	PAY0353918	28103	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	0000354007	23054	PYE	03/31/2016/GL Encumbrance Process/151333 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 4						Totals	-6,274.20	0.00	0.00	4,369.80	1,904.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	33100	3502	01000	2016						
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30676	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.36		
02/01/2016	GL_JOURNAL	PAY0350496	1608	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06		
02/29/2016	GL_JOURNAL	PAY0352195	31668	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.30		
02/29/2016	GL_JOURNAL	PAY0352323	1731	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	PAY0353918	32990	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.36		
03/29/2016	GL_JOURNAL	PAY0353971	1805	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	0000354007	27107	PYE	03/31/2016/GL Encumbrance Process/151333 ;UNEMP fo	0.00	0.00	3.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	1950	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8325	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354556	1805	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	1805	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06		
Number of Transactions 11						Totals	-7.67	0.00	0.00	3.73	3.94

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	3602	01000	2016				
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10020	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.97
02/08/2016	GL_JOURNAL	PWC0350915	10021	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	76.54
02/08/2016	GL_JOURNAL	PWC0350915	10022	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.64
02/08/2016	GL_JOURNAL	PWC0350915	10023	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.24
03/08/2016	GL_JOURNAL	PWC0352710	10998	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	78.46
03/08/2016	GL_JOURNAL	PWC0352710	10999	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.74
03/29/2016	GL_JOURNAL	0000354007	31186	PYE	03/31/2016/GL Encumbrance Process/151333 ;WKRCMP f	0.00	0.00	235.38	0.00
03/29/2016	GL_JOURNAL	0000354017	1951	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.21	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18903	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	33100	3602	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	18904	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PWC0354590	18905	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PWC0354590	18906	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PWC0354590	18907	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PWC0354590	18908	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.74	
04/07/2016	GL_JOURNAL	PWC0354590	18900	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.81	
04/07/2016	GL_JOURNAL	PWC0354590	18901	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	78.46	
04/07/2016	GL_JOURNAL	PWC0354590	18902	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.74	
04/07/2016	GL_JOURNAL	PWC0354590	18899	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.91	
Number of Transactions 18						Totals	-459.54	0.00	0.00	224.17	235.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	33100	3702	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4670	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.69	
02/08/2016	GL_JOURNAL	PRM0350914	4671	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.27	
03/08/2016	GL_JOURNAL	PRM0352708	4561	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.83	
03/08/2016	GL_JOURNAL	PRM0352708	4562	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	0000354007	35136	PYE	03/31/2016/GL Encumbrance Process/151333 ;RM05 for		0.00	0.00	17.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	1952	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.83	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8906	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.83	
04/07/2016	GL_JOURNAL	PRM0354589	8908	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	8909	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	8907	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.28	
Number of Transactions 10						Totals	-33.19	0.00	0.00	16.67	16.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	33100	3995	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35029	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.12	
02/01/2016	GL_JOURNAL	PAY0350496	1609	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.15	
02/29/2016	GL_JOURNAL	PAY0352195	36097	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.20	
02/29/2016	GL_JOURNAL	PAY0352323	1732	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.15	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3995	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	37563	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.20	
03/29/2016	GL_JOURNAL	PAY0353971	1806	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	0000354007	38888	PYE	03/31/2016/GL Encumbrance Process/151333 ;LIFE for	0.00	0.00	0.00	12.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	1953	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.59	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1806	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	1806	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.15	
Number of Transactions 10						Totals	-20.96	0.00	0.00	11.89	9.07
Number of Transactions 101						Fund Totals 0000s	-25,496.46	0.00	0.00	13,864.26	11,632.20
Number of Transactions 101						Resource Totals 33100	-25,496.46	0.00	0.00	13,864.26	11,632.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	42030	1109	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
03/31/2016	GL_JOURNAL	0000354184	5	7/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00	0.00	0.00	0.00	140.69	
03/31/2016	GL_JOURNAL	0000354184	1	7/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00	0.00	0.00	0.00	-2,954.41	
Number of Transactions 2						Totals	2,813.72	0.00	0.00	0.00	-2,813.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	42030	3101	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/31/2016	GL_JOURNAL	0000354184	2	7/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00	0.00	0.00	0.00	-317.00	
03/31/2016	GL_JOURNAL	0000354184	6	7/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00	0.00	0.00	0.00	15.10	
Number of Transactions 2						Totals	301.90	0.00	0.00	0.00	-301.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	42030	3301	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	42030	3301	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/31/2016	GL_JOURNAL	0000354184	3	7/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00		0.00	0.00	-42.84
03/31/2016	GL_JOURNAL	0000354184	7	7/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00		0.00	0.00	2.04
Number of Transactions 2						Totals	40.80	0.00	0.00	-40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	42030	3501	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/31/2016	GL_JOURNAL	0000354184	8	7/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00		0.00	0.00	0.07
03/31/2016	GL_JOURNAL	0000354184	4	7/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00		0.00	0.00	-1.48
Number of Transactions 2						Totals	1.41	0.00	0.00	-1.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	42030	3601	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/31/2016	GL_JOURNAL	0000354184	11	7/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00		0.00	0.00	-88.63
03/31/2016	GL_JOURNAL	0000354184	12	7/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00		0.00	0.00	4.22
Number of Transactions 2						Totals	84.41	0.00	0.00	-84.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	42030	3701	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/31/2016	GL_JOURNAL	0000354184	9	7/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00		0.00	0.00	-2.16
03/31/2016	GL_JOURNAL	0000354184	10	7/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00		0.00	0.00	0.10
Number of Transactions 2						Totals	2.06	0.00	0.00	-2.06
Number of Transactions 12						Fund Totals 0000s	3,244.30	0.00	0.00	-3,244.30

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	42030	3701	01000	2016								
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 12						Resource	Totals 42030	3,244.30	0.00	0.00	0.00	-3,244.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	53100	2201	13000	2016								
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
01/15/2016	GL_JOURNAL	0000349667	1	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	1,128.46		
01/15/2016	GL_JOURNAL	0000349697	1	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-999.64		
02/01/2016	GL_JOURNAL	PAY0350297	4409	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,310.62		
02/01/2016	GL_JOURNAL	PAY0350496	1610	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-62.41		
02/29/2016	GL_JOURNAL	PAY0352195	4761	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,310.62		
02/29/2016	GL_JOURNAL	PAY0352323	1733	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-62.41		
03/29/2016	GL_JOURNAL	PAY0353918	5011	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,310.62		
03/29/2016	GL_JOURNAL	PAY0353971	1807	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-62.41		
03/29/2016	GL_JOURNAL	0000354007	2986	PYE	03/31/2016/GL Encumbrance Process/120618 ;Salary f	0.00	0.00	0.00	3,931.87	0.00		
03/29/2016	GL_JOURNAL	0000354017	1954	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-187.23	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1807	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	62.41		
04/07/2016	GL_JOURNAL	PAY0354568	1807	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-62.41		
Number of Transactions 12						Totals	-7,618.09	0.00	0.00	3,744.64	3,873.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	53100	3202	13000	2016								
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
01/15/2016	GL_JOURNAL	0000349667	2	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	131.64		
01/15/2016	GL_JOURNAL	0000349697	2	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-115.43		
02/01/2016	GL_JOURNAL	PAY0350297	9659	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	155.27		
02/01/2016	GL_JOURNAL	PAY0350496	1611	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-7.39		
02/29/2016	GL_JOURNAL	PAY0352195	10229	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	155.27		
02/29/2016	GL_JOURNAL	PAY0352323	1734	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-7.39		
03/29/2016	GL_JOURNAL	PAY0353918	10788	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	155.27		
03/29/2016	GL_JOURNAL	PAY0353971	1808	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.39		
03/29/2016	GL_JOURNAL	0000354007	8060	PYE	03/31/2016/GL Encumbrance Process/120618 ;PERS_A f	0.00	0.00	0.00	465.81	0.00		
03/29/2016	GL_JOURNAL	0000354017	1955	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-22.18	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1808	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	7.39		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	3202	13000	2016					
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
04/07/2016	GL_JOURNAL	PAY0354568	1808	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.39	
Number of Transactions 12						Totals	-903.48	0.00	443.63	459.85

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	3302	13000	2016					
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/15/2016	GL_JOURNAL	0000349667	3	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	86.32	
01/15/2016	GL_JOURNAL	0000349697	3	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-76.52	
02/01/2016	GL_JOURNAL	PAY0350297	14384	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	100.28	
02/01/2016	GL_JOURNAL	PAY0350496	1612	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.78	
02/29/2016	GL_JOURNAL	PAY0352195	15132	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	100.28	
02/29/2016	GL_JOURNAL	PAY0352323	1735	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.78	
03/29/2016	GL_JOURNAL	PAY0353918	15957	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	100.28	
03/29/2016	GL_JOURNAL	PAY0353971	1809	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.78	
03/29/2016	GL_JOURNAL	0000354007	12099	PYE	03/31/2016/GL Encumbrance Process/120618 ;OASDI fo	0.00	0.00	300.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	1956	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.32	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1809	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.78	
04/07/2016	GL_JOURNAL	PAY0354568	1809	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.78	
Number of Transactions 12						Totals	-582.77	0.00	286.47	296.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	53100	3431	13000	2016					
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/15/2016	GL_JOURNAL	0000349667	4	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	2.45	
01/15/2016	GL_JOURNAL	0000349697	4	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-2.04	
02/01/2016	GL_JOURNAL	PAY0350297	18699	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.57	
02/29/2016	GL_JOURNAL	PAY0352195	19522	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.57	
03/29/2016	GL_JOURNAL	PAY0353918	20489	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.57	
03/29/2016	GL_JOURNAL	0000354007	15854	PYE	03/31/2016/GL Encumbrance Process/120618 ;VISION f	0.00	0.00	10.71	0.00	
Number of Transactions 6						Totals	-21.83	0.00	10.71	11.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	53100	3451	13000	2016						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/15/2016	GL_JOURNAL	0000349667	5	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	24.94	
01/15/2016	GL_JOURNAL	0000349697	5	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-7.90	
02/01/2016	GL_JOURNAL	PAY0350297	22438	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	33.32	
02/29/2016	GL_JOURNAL	PAY0352195	23269	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	33.32	
03/29/2016	GL_JOURNAL	PAY0353918	24307	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	33.32	
03/29/2016	GL_JOURNAL	0000354007	19586	PYE	03/31/2016/GL Encumbrance Process/120618 ;DENTAL f	0.00	0.00	97.34	0.00	
Number of Transactions 6						Totals	-214.34	0.00	97.34	117.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	53100	3471	13000	2016						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/15/2016	GL_JOURNAL	0000349667	6	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	426.39	
01/15/2016	GL_JOURNAL	0000349697	6	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-238.17	
02/01/2016	GL_JOURNAL	PAY0350297	26158	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	592.92	
02/29/2016	GL_JOURNAL	PAY0352195	26996	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	592.92	
03/29/2016	GL_JOURNAL	PAY0353918	28105	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	592.92	
03/29/2016	GL_JOURNAL	0000354007	23299	PYE	03/31/2016/GL Encumbrance Process/120618 ;MEDICA f	0.00	0.00	1,529.43	0.00	
Number of Transactions 6						Totals	-3,496.41	0.00	1,529.43	1,966.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	53100	3502	13000	2016						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/15/2016	GL_JOURNAL	0000349667	7	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.56	
01/15/2016	GL_JOURNAL	0000349697	7	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.50	
02/01/2016	GL_JOURNAL	PAY0350297	30680	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.66	
02/01/2016	GL_JOURNAL	PAY0350496	1613	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	31672	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.66	
02/29/2016	GL_JOURNAL	PAY0352323	1736	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	32994	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.66	
03/29/2016	GL_JOURNAL	PAY0353971	1810	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	27355	PYE	03/31/2016/GL Encumbrance Process/120618 ;UNEMP fo	0.00	0.00	1.97	0.00	
03/29/2016	GL_JOURNAL	0000354017	1957	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1810	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03	

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	53100	3502	13000	2016					
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
04/07/2016	GL_JOURNAL	PAY0354568	1810	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03	
Number of Transactions 12						Totals	-3.83	0.00	1.88	1.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	53100	3602	13000	2016					
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
01/15/2016	GL_JOURNAL	0000349667	8	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	33.86	
01/15/2016	GL_JOURNAL	0000349697	8	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-29.99	
02/08/2016	GL_JOURNAL	PWC0350915	10024	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	39.32	
02/08/2016	GL_JOURNAL	PWC0350915	10025	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.87	
03/08/2016	GL_JOURNAL	PWC0352710	11000	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	39.32	
03/08/2016	GL_JOURNAL	PWC0352710	11001	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.87	
03/29/2016	GL_JOURNAL	0000354007	31434	PYE	03/31/2016/GL Encumbrance Process/120618 ;WKRCMP f	0.00	0.00	117.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	1958	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.62	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18911	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.87	
04/07/2016	GL_JOURNAL	PWC0354590	18912	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.87	
04/07/2016	GL_JOURNAL	PWC0354590	18909	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	39.32	
04/07/2016	GL_JOURNAL	PWC0354590	18910	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.87	
Number of Transactions 12						Totals	-228.56	0.00	112.34	116.22

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	3702	13000	2016				
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue								
02/08/2016	GL_JOURNAL	PRM0350914	4672	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4673	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4563	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4564	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8910	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8911	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8912	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8913	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	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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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	53100	3702	13000	2016					
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										

Number of Transactions	8	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	53100	3995	13000	2016						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										

01/15/2016	GL_JOURNAL	0000349667	9	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00		1.18
01/15/2016	GL_JOURNAL	0000349697	9	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00		-0.98
02/01/2016	GL_JOURNAL	PAY0350297	35031	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		2.05
02/01/2016	GL_JOURNAL	PAY0350496	1614	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-0.10
02/29/2016	GL_JOURNAL	PAY0352195	36099	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		2.05
02/29/2016	GL_JOURNAL	PAY0352323	1737	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-0.10
03/29/2016	GL_JOURNAL	PAY0353918	37565	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		2.05
03/29/2016	GL_JOURNAL	PAY0353971	1811	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-0.10
03/29/2016	GL_JOURNAL	0000354007	39136	PYE	03/31/2016/GL Encumbrance Process/120618 ;LIFE for	0.00	0.00	0.00	6.25	0.00
03/29/2016	GL_JOURNAL	0000354017	1959	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.30	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1811	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		0.10
04/07/2016	GL_JOURNAL	PAY0354568	1811	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-0.10

Number of Transactions	12	Totals				-12.00	0.00	0.00	5.95	6.05
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Number of Transactions	98	Fund	Totals 1000s			-13,081.31	0.00	0.00	6,232.39	6,848.92
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Number of Transactions	98	Resource	Totals 53100			-13,081.31	0.00	0.00	6,232.39	6,848.92
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	60101	5100	01000	2016						
DeptID 0087 - Doyle Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

01/11/2016	AP_VOUCHER	00861315	1	P0000264183	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	0.00		17,919.88
01/11/2016	AP_VOUCHER	00861315	1	P0000264183	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	0.00	-17,919.88	0.00
02/09/2016	AP_VOUCHER	00866888	1	P0000264183	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	0.00		15,541.36
02/09/2016	AP_VOUCHER	00866888	1	P0000264183	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	0.00	-15,541.36	0.00
03/10/2016	AP_VOUCHER	00873485	1	P0000264183	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	0.00		18,092.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	60101	5100	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
03/10/2016	AP_VOUCHER	00873485	1	P0000264183	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	-18,092.55	0.00		
03/30/2016	AP_VOUCHER	00878049	1	P0000264183	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	0.00	14,995.71		
03/30/2016	AP_VOUCHER	00878049	1	P0000264183	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	-14,995.71	0.00		
Number of Transactions 8						Totals	0.00	0.00	-66,549.50	66,549.50	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	-66,549.50	66,549.50
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	-66,549.50	66,549.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	60102	1157	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1272	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	447.07		
02/01/2016	GL_JOURNAL	PAY0350496	1615	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.29		
02/05/2016	GL_JOURNAL	PAY0350849	54	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	240.73		
02/05/2016	GL_JOURNAL	PAY0350863	484	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-11.46		
02/29/2016	GL_JOURNAL	PAY0352195	1286	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	550.24		
02/29/2016	GL_JOURNAL	PAY0352323	1738	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-26.20		
03/08/2016	GL_JOURNAL	PAY0352676	65	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	894.14		
03/08/2016	GL_JOURNAL	PAY0352678	570	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-42.58		
03/29/2016	GL_JOURNAL	PAY0353918	1309	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	859.75		
03/29/2016	GL_JOURNAL	PAY0353971	1812	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-40.94		
04/07/2016	GL_JOURNAL	PAY0354532	68	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	309.51		
04/07/2016	GL_JOURNAL	PAY0354537	513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-14.74		
04/07/2016	GL_JOURNAL	PAY0354556	1812	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	40.94		
04/07/2016	GL_JOURNAL	PAY0354568	1812	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-40.94		
Number of Transactions 14						Totals	-3,144.23	0.00	0.00	3,144.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	60102	3101	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	60102	3101	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7134	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	47.97
02/01/2016	GL_JOURNAL	PAY0350496	1616	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-2.28
02/05/2016	GL_JOURNAL	PAY0350849	2825	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	25.83
02/05/2016	GL_JOURNAL	PAY0350863	485	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.23
02/29/2016	GL_JOURNAL	PAY0352195	7611	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	59.04
02/29/2016	GL_JOURNAL	PAY0352323	1739	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.81
03/08/2016	GL_JOURNAL	PAY0352676	3146	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	95.94
03/08/2016	GL_JOURNAL	PAY0352678	571	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.57
03/29/2016	GL_JOURNAL	PAY0353918	7970	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	92.25
03/29/2016	GL_JOURNAL	PAY0353971	1813	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.39
04/07/2016	GL_JOURNAL	PAY0354532	2898	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	33.21
04/07/2016	GL_JOURNAL	PAY0354537	514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.58
04/07/2016	GL_JOURNAL	PAY0354556	1813	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.39
04/07/2016	GL_JOURNAL	PAY0354568	1813	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.39
Number of Transactions 14						Totals	-337.38	0.00	0.00	337.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	60102	3301	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11875	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.50
02/01/2016	GL_JOURNAL	PAY0350496	1617	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.31
02/05/2016	GL_JOURNAL	PAY0350849	4374	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	3.49
02/05/2016	GL_JOURNAL	PAY0350863	486	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.17
02/29/2016	GL_JOURNAL	PAY0352195	12510	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.00
02/29/2016	GL_JOURNAL	PAY0352323	1740	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.38
03/08/2016	GL_JOURNAL	PAY0352676	4863	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	12.97
03/08/2016	GL_JOURNAL	PAY0352678	572	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.62
03/29/2016	GL_JOURNAL	PAY0353918	13151	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	12.49
03/29/2016	GL_JOURNAL	PAY0353971	1814	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.59
04/07/2016	GL_JOURNAL	PAY0354532	4473	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	4.49
04/07/2016	GL_JOURNAL	PAY0354537	515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PAY0354556	1814	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.59
04/07/2016	GL_JOURNAL	PAY0354568	1814	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3301	01000	2016						
DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 14						Totals	-45.66	0.00	0.00	45.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	60102	3501	01000	2016						
DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28141	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.22
02/01/2016	GL_JOURNAL	PAY0350496	1618	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350849	6851	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.13
02/05/2016	GL_JOURNAL	PAY0350863	487	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	29025	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.27
02/29/2016	GL_JOURNAL	PAY0352323	1741	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	7607	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.44
03/08/2016	GL_JOURNAL	PAY0352678	573	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	30161	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.43
03/29/2016	GL_JOURNAL	PAY0353971	1815	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354532	7015	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354537	516	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	1815	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	1815	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.02
Number of Transactions 14						Totals	-1.57	0.00	0.00	1.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	60102	3601	01000	2016						
DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1081	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	7.22
02/08/2016	GL_JOURNAL	PWC0350915	1082	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	13.41
02/08/2016	GL_JOURNAL	PWC0350915	1083	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.64
02/08/2016	GL_JOURNAL	PWC0350915	1084	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.34
03/08/2016	GL_JOURNAL	PWC0352710	1326	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	16.51
03/08/2016	GL_JOURNAL	PWC0352710	1327	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	26.82
03/08/2016	GL_JOURNAL	PWC0352710	1328	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.28
03/08/2016	GL_JOURNAL	PWC0352710	1329	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.79
04/07/2016	GL_JOURNAL	PWC0354590	2199	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.23
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	60102	3601	01000	2016							
DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	2194	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.29		
04/07/2016	GL_JOURNAL	PWC0354590	2195	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	25.79		
04/07/2016	GL_JOURNAL	PWC0354590	2198	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.44		
04/07/2016	GL_JOURNAL	PWC0354590	2196	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.23		
04/07/2016	GL_JOURNAL	PWC0354590	2197	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.23		
Number of Transactions 14						Totals	-94.32	0.00	0.00	94.32	
Number of Transactions 70						Fund	Totals 0000s	-3,623.16	0.00	0.00	3,623.16
Number of Transactions 70						Resource	Totals 60102	-3,623.16	0.00	0.00	3,623.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	62640	1192	01000	2016							
DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	41		01/15/2016/Transfer of appropriations for various	6,682.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6,682.00	6,682.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	62640	3101	01000	2016							
DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	216		01/15/2016/Transfer of appropriations for various	717.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	717.00	717.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	62640	3301	01000	2016							
DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	391		01/15/2016/Transfer of appropriations for various	97.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	62640	3301	01000	2016							
DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	97.00	97.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	62640	3501	01000	2016							
DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	566		01/15/2016/Transfer of appropriations for various	3.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	62640	3601	01000	2016							
DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	741		01/15/2016/Transfer of appropriations for various	200.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	7,699.00	7,699.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	7,699.00	7,699.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	65000	4301	01000	2016							
DeptID 0087 - Doyle Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
02/22/2016	REQ_PREENC	REQ321877	1		Office Depot/149094/GPX PC101B 0 Byte CD Player	0.00	47.37	0.00	0.00		
02/22/2016	REQ_PREENC	REQ321877	2		Office Depot/149094/Cyber Acoustics ACM-70b Lightw	0.00	12.12	0.00	0.00		
02/22/2016	PO_POENC	0000276933	1	RREQ321877	OFFICE DEPOT/GPX PC101B 0 Byte CD Player	0.00	-47.37	0.00	0.00		
02/22/2016	PO_POENC	0000276933	2	RREQ321877	OFFICE DEPOT/Cyber Acoustics ACM-70b Lightweight P	0.00	0.00	13.09	0.00		
02/22/2016	PO_POENC	0000276933	2	RREQ321877	OFFICE DEPOT/Cyber Acoustics ACM-70b Lightweight P	0.00	-12.12	0.00	0.00		
02/22/2016	PO_POENC	0000276933	1	RREQ321877	OFFICE DEPOT/GPX PC101B 0 Byte CD Player	0.00	0.00	51.16	0.00		
02/25/2016	AP_VOUCHER	00870208	1	P0000276933	OFFICE DEPOT/GPX PC101B 0 Byte CD Player	0.00	0.00	0.00	51.16		
02/25/2016	AP_VOUCHER	00870208	1	P0000276933	OFFICE DEPOT/GPX PC101B 0 Byte CD Player	0.00	0.00	-51.16	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65000	4301	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/25/2016	AP_VOUCHER	00870208	2	P0000276933	OFFICE DEPOT/Cyber Acoustics ACM-70b Lightw		0.00	0.00	0.00	13.09
02/25/2016	AP_VOUCHER	00870208	2	P0000276933	OFFICE DEPOT/Cyber Acoustics ACM-70b Lightw		0.00	0.00	-13.09	0.00
Number of Transactions 10						Totals	-64.25	0.00	0.00	64.25
Number of Transactions 10						Fund	Totals 0000s	-64.25	0.00	64.25
Number of Transactions 10						Resource	Totals 65000	-64.25	0.00	64.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	1107	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349607	54		01/13/2016/Transfer appropriations for Dept 0073-0		-144.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349607	55		01/13/2016/Transfer appropriations for Dept 0073-0		-58.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	136	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6,912.09
02/01/2016	GL_JOURNAL	PAY0350297	137	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	17,195.69
02/01/2016	GL_JOURNAL	PAY0350496	1620	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-818.84
02/01/2016	GL_JOURNAL	PAY0350496	1619	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-329.15
02/29/2016	GL_JOURNAL	PAY0352195	136	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6,912.09
02/29/2016	GL_JOURNAL	PAY0352195	137	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	19,169.14
02/29/2016	GL_JOURNAL	PAY0352323	1742	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-329.15
02/29/2016	GL_JOURNAL	PAY0352323	1743	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-912.82
03/29/2016	GL_JOURNAL	PAY0353918	136	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6,912.09
03/29/2016	GL_JOURNAL	PAY0353918	137	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	18,011.97
03/29/2016	GL_JOURNAL	PAY0353971	1816	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-329.15
03/29/2016	GL_JOURNAL	PAY0353971	1817	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-857.71
03/29/2016	GL_JOURNAL	0000354007	643	PYE	03/31/2016/GL Encumbrance Process/121932 ;Salary f		0.00	0.00	20,736.28	0.00
03/29/2016	GL_JOURNAL	0000354007	795	PYE	03/31/2016/GL Encumbrance Process/164344 ;Salary f		0.00	0.00	54,035.94	0.00
03/29/2016	GL_JOURNAL	0000354017	1960	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-987.44	0.00
03/29/2016	GL_JOURNAL	0000354017	1961	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-2,573.14	0.00
04/07/2016	GL_JOURNAL	PAY0354532	10	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	61.02
04/07/2016	GL_JOURNAL	PAY0354537	517	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-2.91
04/07/2016	GL_JOURNAL	PAY0354556	1816	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	329.15
04/07/2016	GL_JOURNAL	PAY0354556	1817	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	857.71

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	1107	01000	2016						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	1816	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-329.15		
04/07/2016	GL_JOURNAL	PAY0354568	1817	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-857.71		
Number of Transactions 24						Totals	-143,008.00	-202.00	0.00	71,211.64	71,594.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	1162	01000	2016						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349607	56		01/13/2016/Transfer appropriations for Dept 0073-0	144.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349607	57		01/13/2016/Transfer appropriations for Dept 0073-0	58.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	1518	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47		
02/01/2016	GL_JOURNAL	PAY0350496	1621	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.21		
02/05/2016	GL_JOURNAL	PAY0350849	416	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	121.18		
02/05/2016	GL_JOURNAL	PAY0350863	488	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.77		
03/08/2016	GL_JOURNAL	PAY0352676	461	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	60.59		
03/08/2016	GL_JOURNAL	PAY0352678	574	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.89		
03/29/2016	GL_JOURNAL	PAY0353918	1642	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	160.37		
03/29/2016	GL_JOURNAL	PAY0353971	1818	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.64		
04/07/2016	GL_JOURNAL	PAY0354532	412	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	333.24		
04/07/2016	GL_JOURNAL	PAY0354537	518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-15.87		
04/07/2016	GL_JOURNAL	PAY0354556	1818	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.64		
04/07/2016	GL_JOURNAL	PAY0354568	1818	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.64		
Number of Transactions 14						Totals	-585.47	202.00	0.00	0.00	787.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	65003	2101	01000	2016				
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349607	58		01/13/2016/Transfer appropriations for Dept 0073-0	-988.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3238	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,654.88
02/01/2016	GL_JOURNAL	PAY0350496	1622	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-221.66
02/29/2016	GL_JOURNAL	PAY0352195	3498	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,140.97
02/29/2016	GL_JOURNAL	PAY0352323	1744	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-244.81
03/29/2016	GL_JOURNAL	PAY0353918	3725	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,140.97
03/29/2016	GL_JOURNAL	PAY0353971	1819	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-244.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	2101	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	2352	PYE	03/31/2016/GL Encumbrance Process/163873 ;Salary f	0.00		0.00	15,422.89	0.00
03/29/2016	GL_JOURNAL	0000354017	1962	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-734.42	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1819	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	244.81
04/07/2016	GL_JOURNAL	PAY0354568	1819	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-244.81
Totals						-29,902.01	-988.00	0.00	14,688.47	14,225.54
Number of Transactions 11										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	2151	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349607	59		01/13/2016/Transfer appropriations for Dept 0073-0	988.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	4199	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	170.78
02/29/2016	GL_JOURNAL	PAY0352323	1745	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-8.13
03/29/2016	GL_JOURNAL	PAY0353918	4428	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	69.58
03/29/2016	GL_JOURNAL	PAY0353971	1820	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.31
04/07/2016	GL_JOURNAL	PAY0354532	1486	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	56.93
04/07/2016	GL_JOURNAL	PAY0354537	519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-2.71
04/07/2016	GL_JOURNAL	PAY0354556	1820	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.31
04/07/2016	GL_JOURNAL	PAY0354568	1820	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.31
Totals						704.86	988.00	0.00	0.00	283.14
Number of Transactions 9										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	2154	01000	2016					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4130	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	104.98
02/01/2016	GL_JOURNAL	PAY0350496	1623	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-5.00
02/29/2016	GL_JOURNAL	PAY0352195	4456	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	104.98
02/29/2016	GL_JOURNAL	PAY0352323	1746	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-5.00
03/08/2016	GL_JOURNAL	PAY0352676	1854	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	-104.98
03/08/2016	GL_JOURNAL	PAY0352678	575	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	5.00
03/29/2016	GL_JOURNAL	PAY0353918	4686	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	78.00
03/29/2016	GL_JOURNAL	PAY0353971	1821	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.71
04/07/2016	GL_JOURNAL	PAY0354532	1705	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	104.98
04/07/2016	GL_JOURNAL	PAY0354537	520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-5.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	2154	01000	2016					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	1821	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.71	
04/07/2016	GL_JOURNAL	PAY0354568	1821	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.71	
Number of Transactions 12						Totals	-274.25	0.00	0.00	274.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3101	01000	2016					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7132	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	757.92	
02/01/2016	GL_JOURNAL	PAY0350297	7133	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,845.10	
02/01/2016	GL_JOURNAL	PAY0350496	1624	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-36.09	
02/01/2016	GL_JOURNAL	PAY0350496	1625	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-87.86	
02/29/2016	GL_JOURNAL	PAY0352195	7609	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	741.67	
02/29/2016	GL_JOURNAL	PAY0352195	7610	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,056.85	
02/29/2016	GL_JOURNAL	PAY0352323	1747	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-35.32	
02/29/2016	GL_JOURNAL	PAY0352323	1748	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-97.95	
03/29/2016	GL_JOURNAL	PAY0353918	7968	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	758.88	
03/29/2016	GL_JOURNAL	PAY0353918	7969	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,932.68	
03/29/2016	GL_JOURNAL	PAY0353971	1822	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-36.14	
03/29/2016	GL_JOURNAL	PAY0353971	1823	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-92.03	
03/29/2016	GL_JOURNAL	0000354007	6256	PYE	03/31/2016/GL Encumbrance Process/121932 ;STRS for	0.00	0.00	2,225.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	6408	PYE	03/31/2016/GL Encumbrance Process/164344 ;STRS for	0.00	0.00	5,798.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	1964	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-276.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	1963	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-105.95	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2897	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	42.30	
04/07/2016	GL_JOURNAL	PAY0354537	521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.01	
04/07/2016	GL_JOURNAL	PAY0354556	1822	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	36.14	
04/07/2016	GL_JOURNAL	PAY0354556	1823	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	92.03	
04/07/2016	GL_JOURNAL	PAY0354568	1822	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-36.14	
04/07/2016	GL_JOURNAL	PAY0354568	1823	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-92.03	
Number of Transactions 22						Totals	-15,389.00	0.00	0.00	7,641.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	65003	3202	01000	2016				
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

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	65003	3202	01000	2016							
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9658	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	551.47		
02/01/2016	GL_JOURNAL	PAY0350496	1626	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-26.26		
02/29/2016	GL_JOURNAL	PAY0352195	10228	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	609.05		
02/29/2016	GL_JOURNAL	PAY0352323	1749	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-29.00		
03/29/2016	GL_JOURNAL	PAY0353918	10787	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	609.05		
03/29/2016	GL_JOURNAL	PAY0353971	1824	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.00		
03/29/2016	GL_JOURNAL	0000354007	8555	PYE	03/31/2016/GL Encumbrance Process/163873 ;PERS_A f	0.00	0.00	2,376.79	0.00		
03/29/2016	GL_JOURNAL	0000354017	1965	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-113.18	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3926	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	6.75		
04/07/2016	GL_JOURNAL	PAY0354537	522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.32		
04/07/2016	GL_JOURNAL	PAY0354556	1824	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	29.00		
04/07/2016	GL_JOURNAL	PAY0354568	1824	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-29.00		
Number of Transactions 12						Totals	-3,955.35	0.00	0.00	2,263.61	1,691.74
0087	65003	3301	01000	2016							
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11874	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	249.19		
02/01/2016	GL_JOURNAL	PAY0350297	11873	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	102.47		
02/01/2016	GL_JOURNAL	PAY0350496	1627	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.88		
02/01/2016	GL_JOURNAL	PAY0350496	1628	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.87		
02/05/2016	GL_JOURNAL	PAY0350849	4373	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.75		
02/05/2016	GL_JOURNAL	PAY0350863	489	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.08		
02/29/2016	GL_JOURNAL	PAY0352195	12508	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	100.27		
02/29/2016	GL_JOURNAL	PAY0352195	12509	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	277.84		
02/29/2016	GL_JOURNAL	PAY0352323	1750	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.77		
02/29/2016	GL_JOURNAL	PAY0352323	1751	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.23		
03/08/2016	GL_JOURNAL	PAY0352676	4862	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.88		
03/08/2016	GL_JOURNAL	PAY0352678	576	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	PAY0353918	13149	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	102.59		
03/29/2016	GL_JOURNAL	PAY0353918	13150	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	261.06		
03/29/2016	GL_JOURNAL	PAY0353971	1825	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.89		
03/29/2016	GL_JOURNAL	PAY0353971	1826	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.43		
03/29/2016	GL_JOURNAL	0000354007	10332	PYE	03/31/2016/GL Encumbrance Process/121932 ;FMED for	0.00	0.00	300.68	0.00		
03/29/2016	GL_JOURNAL	0000354007	10484	PYE	03/31/2016/GL Encumbrance Process/164344 ;FMED for	0.00	0.00	783.51	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	65003	3301	01000	2016							
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	1966	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-14.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	1967	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-37.31	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4472	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	5.71	
04/07/2016	GL_JOURNAL	PAY0354537	523	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PAY0354556	1825	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	4.89	
04/07/2016	GL_JOURNAL	PAY0354556	1826	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	12.43	
04/07/2016	GL_JOURNAL	PAY0354568	1825	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-4.89	
04/07/2016	GL_JOURNAL	PAY0354568	1826	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-12.43	
Number of Transactions 26						Totals	-2,081.86	0.00	0.00	1,032.56	1,049.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	65003	3302	01000	2016							
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14381	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	8.03	
02/01/2016	GL_JOURNAL	PAY0350297	14382	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	356.10	
02/01/2016	GL_JOURNAL	PAY0350496	1629	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.38	
02/01/2016	GL_JOURNAL	PAY0350496	1630	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-16.96	
02/29/2016	GL_JOURNAL	PAY0352195	15129	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	8.03	
02/29/2016	GL_JOURNAL	PAY0352195	15130	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	406.36	
02/29/2016	GL_JOURNAL	PAY0352323	1752	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.38	
02/29/2016	GL_JOURNAL	PAY0352323	1753	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-19.35	
03/08/2016	GL_JOURNAL	PAY0352676	6277	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-8.03	
03/08/2016	GL_JOURNAL	PAY0352678	577	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.38	
03/29/2016	GL_JOURNAL	PAY0353918	15954	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.97	
03/29/2016	GL_JOURNAL	PAY0353918	15955	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	398.59	
03/29/2016	GL_JOURNAL	PAY0353971	1827	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	PAY0353971	1828	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-18.98	
03/29/2016	GL_JOURNAL	0000354007	12599	PYE	03/31/2016/GL Encumbrance Process/163873 ;OASDI fo		0.00	0.00	1,179.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	1968	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-56.18	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5779	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	8.03	
04/07/2016	GL_JOURNAL	PAY0354532	5780	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	4.35	
04/07/2016	GL_JOURNAL	PAY0354537	524	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PAY0354537	525	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PAY0354556	1827	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PAY0354556	1828	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	18.98	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	65003	3302	01000	2016							
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	1827	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PAY0354568	1828	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.98		
Number of Transactions 24						Totals	-2,254.56	0.00	0.00	1,123.67	1,130.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	65003	3421	01000	2016							
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16870	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	16871	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	34.68		
02/29/2016	GL_JOURNAL	PAY0352195	17687	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17688	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	34.68		
03/29/2016	GL_JOURNAL	PAY0353918	18598	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18599	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	34.68		
03/29/2016	GL_JOURNAL	0000354007	14355	PYE	03/31/2016/GL Encumbrance Process/121932 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	14504	PYE	03/31/2016/GL Encumbrance Process/164344 ;VISION f	0.00	0.00	104.04	0.00		
Number of Transactions 8						Totals	-269.28	0.00	0.00	134.64	134.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	65003	3431	01000	2016							
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18698	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60		
02/29/2016	GL_JOURNAL	PAY0352195	19521	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60		
03/29/2016	GL_JOURNAL	PAY0353918	20488	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60		
03/29/2016	GL_JOURNAL	0000354007	16337	PYE	03/31/2016/GL Encumbrance Process/163873 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 4						Totals	-183.60	0.00	0.00	91.80	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	65003	3441	01000	2016							
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20609	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	20610	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	206.46		

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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3441	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	21434	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21435	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	206.46	
03/29/2016	GL_JOURNAL	PAY0353918	22417	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	206.46	
03/29/2016	GL_JOURNAL	PAY0353918	22416	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	18087	PYE	03/31/2016/GL Encumbrance Process/121932 ;DENTAL f	0.00		0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18236	PYE	03/31/2016/GL Encumbrance Process/164344 ;DENTAL f	0.00		0.00	945.54	0.00	
Number of Transactions 8						Totals	-2,154.81	0.00	0.00	1,223.64	931.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3451	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22437	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	243.91	
02/29/2016	GL_JOURNAL	PAY0352195	23268	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	243.91	
03/29/2016	GL_JOURNAL	PAY0353918	24306	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	243.91	
03/29/2016	GL_JOURNAL	0000354007	20069	PYE	03/31/2016/GL Encumbrance Process/163873 ;DENTAL f	0.00		0.00	834.30	0.00	
Number of Transactions 4						Totals	-1,566.03	0.00	0.00	834.30	731.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3461	01000	2016						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24348	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	634.80	
02/01/2016	GL_JOURNAL	PAY0350297	24349	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,697.92	
02/29/2016	GL_JOURNAL	PAY0352195	25181	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	634.80	
02/29/2016	GL_JOURNAL	PAY0352195	25182	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,697.92	
03/29/2016	GL_JOURNAL	PAY0353918	26234	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	PAY0353918	26235	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,697.92	
03/29/2016	GL_JOURNAL	0000354007	21804	PYE	03/31/2016/GL Encumbrance Process/121932 ;MEDICA f	0.00		0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21952	PYE	03/31/2016/GL Encumbrance Process/164344 ;MEDICA f	0.00		0.00	14,857.32	0.00	
Number of Transactions 8						Totals	-32,225.28	0.00	0.00	19,227.12	12,998.16

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3471	01000	2016						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26157	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,392.80		
02/29/2016	GL_JOURNAL	PAY0352195	26995	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,392.80		
03/29/2016	GL_JOURNAL	PAY0353918	28104	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,392.80		
03/29/2016	GL_JOURNAL	0000354007	23783	PYE	03/31/2016/GL Encumbrance Process/163873 ;MEDICA f	0.00	0.00	13,109.40	0.00		
Number of Transactions 4						Totals	-29,287.80	0.00	0.00	13,109.40	16,178.40

DeptID	Resource	Account	Fund	Budget Period					
0087	65003	3501	01000	2016	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	28139	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.53
02/01/2016	GL_JOURNAL	PAY0350297	28140	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.61
02/01/2016	GL_JOURNAL	PAY0350496	1631	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17
02/01/2016	GL_JOURNAL	PAY0350496	1632	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.41
02/05/2016	GL_JOURNAL	PAY0350849	6850	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352195	29023	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.45
02/29/2016	GL_JOURNAL	PAY0352195	29024	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.57
02/29/2016	GL_JOURNAL	PAY0352323	1754	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.16
02/29/2016	GL_JOURNAL	PAY0352323	1755	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.46
03/08/2016	GL_JOURNAL	PAY0352676	7606	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353918	30159	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.54
03/29/2016	GL_JOURNAL	PAY0353918	30160	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.01
03/29/2016	GL_JOURNAL	PAY0353971	1829	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17
03/29/2016	GL_JOURNAL	PAY0353971	1830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.43
03/29/2016	GL_JOURNAL	0000354007	25582	PYE	03/31/2016/GL Encumbrance Process/121932 ;UNEMP fo	0.00	0.00	10.37	0.00
03/29/2016	GL_JOURNAL	0000354007	25736	PYE	03/31/2016/GL Encumbrance Process/164344 ;UNEMP fo	0.00	0.00	27.02	0.00
03/29/2016	GL_JOURNAL	0000354017	1969	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.49	0.00
03/29/2016	GL_JOURNAL	0000354017	1970	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.29	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7014	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PAY0354537	526	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	1829	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354556	1830	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PAY0354568	1829	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PAY0354568	1830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.43

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



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BUDGET 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	3501	01000	2016				
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 24  
Totals -71.80 0.00 0.00 35.61 36.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0087	65003	3502	01000	2016
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	30677	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350297	30678	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.32
02/01/2016	GL_JOURNAL	PAY0350496	1633	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.11
02/29/2016	GL_JOURNAL	PAY0352195	31669	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352195	31670	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.67
02/29/2016	GL_JOURNAL	PAY0352323	1756	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13
03/08/2016	GL_JOURNAL	PAY0352676	9023	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	PAY0353918	32991	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353918	32992	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.60
03/29/2016	GL_JOURNAL	PAY0353971	1831	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	0000354007	27855	PYE	03/31/2016/GL Encumbrance Process/163873 ;UNEMP fo	0.00	0.00	7.71	0.00
03/29/2016	GL_JOURNAL	0000354017	1971	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.37	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8326	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354532	8327	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354556	1831	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354568	1831	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.12

Number of Transactions 16  
Totals -14.74 0.00 0.00 7.34 7.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0087	65003	3601	01000	2016
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PWC0350915	1085	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	1086	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	207.36
02/08/2016	GL_JOURNAL	PWC0350915	1087	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.87
02/08/2016	GL_JOURNAL	PWC0350915	1088	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	1091	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-24.57
02/08/2016	GL_JOURNAL	PWC0350915	1089	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.64
02/08/2016	GL_JOURNAL	PWC0350915	1090	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	515.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	3601	01000	2016							
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1092	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.17		
03/08/2016	GL_JOURNAL	PWC0352710	1333	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	575.07		
03/08/2016	GL_JOURNAL	PWC0352710	1334	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-27.38		
03/08/2016	GL_JOURNAL	PWC0352710	1335	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09		
03/08/2016	GL_JOURNAL	PWC0352710	1330	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	207.36		
03/08/2016	GL_JOURNAL	PWC0352710	1331	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.87		
03/08/2016	GL_JOURNAL	PWC0352710	1332	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.82		
03/29/2016	GL_JOURNAL	0000354007	29661	PYE	03/31/2016/GL Encumbrance Process/121932 ;WKRCMP f	0.00	0.00	622.09	0.00		
03/29/2016	GL_JOURNAL	0000354007	29815	PYE	03/31/2016/GL Encumbrance Process/164344 ;WKRCMP f	0.00	0.00	1,621.08	0.00		
03/29/2016	GL_JOURNAL	0000354017	1972	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.62	0.00		
03/29/2016	GL_JOURNAL	0000354017	1973	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-77.19	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2208	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.83		
04/07/2016	GL_JOURNAL	PWC0354590	2209	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.00		
04/07/2016	GL_JOURNAL	PWC0354590	2210	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	540.36		
04/07/2016	GL_JOURNAL	PWC0354590	2211	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-25.73		
04/07/2016	GL_JOURNAL	PWC0354590	2207	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.87		
04/07/2016	GL_JOURNAL	PWC0354590	2212	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-25.73		
04/07/2016	GL_JOURNAL	PWC0354590	2213	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.48		
04/07/2016	GL_JOURNAL	PWC0354590	2214	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PWC0354590	2215	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	25.73		
04/07/2016	GL_JOURNAL	PWC0354590	2201	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	207.36		
04/07/2016	GL_JOURNAL	PWC0354590	2202	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.87		
04/07/2016	GL_JOURNAL	PWC0354590	2203	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.87		
04/07/2016	GL_JOURNAL	PWC0354590	2204	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.23		
04/07/2016	GL_JOURNAL	PWC0354590	2205	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.23		
04/07/2016	GL_JOURNAL	PWC0354590	2206	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.23		
04/07/2016	GL_JOURNAL	PWC0354590	2200	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.81		
Number of Transactions 34						Totals	-4,307.81	0.00	0.00	2,136.36	2,171.45

DeptID	Resource	Account	Fund	Budget Period					
0087	65003	3602	01000	2016					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10027	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.15
02/08/2016	GL_JOURNAL	PWC0350915	10028	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	139.65
02/08/2016	GL_JOURNAL	PWC0350915	10029	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.65

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 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	65003	3602	01000	2016						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10026	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.15	
03/08/2016	GL_JOURNAL	PWC0352710	11002	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.15	
03/08/2016	GL_JOURNAL	PWC0352710	11003	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.15	
03/08/2016	GL_JOURNAL	PWC0352710	11004	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.15	
03/08/2016	GL_JOURNAL	PWC0352710	11005	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.15	
03/08/2016	GL_JOURNAL	PWC0352710	11006	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.12	
03/08/2016	GL_JOURNAL	PWC0352710	11007	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	154.23	
03/08/2016	GL_JOURNAL	PWC0352710	11008	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.34	
03/08/2016	GL_JOURNAL	PWC0352710	11009	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.24	
03/29/2016	GL_JOURNAL	0000354007	31934	PYE	03/31/2016/GL Encumbrance Process/163873 ;WKRCMP f	0.00	0.00	462.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	1974	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.03	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18916	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PWC0354590	18917	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PWC0354590	18913	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.34	
04/07/2016	GL_JOURNAL	PWC0354590	18914	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.15	
04/07/2016	GL_JOURNAL	PWC0354590	18915	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PWC0354590	18925	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PWC0354590	18926	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PWC0354590	18927	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PWC0354590	18928	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.34	
04/07/2016	GL_JOURNAL	PWC0354590	18918	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PWC0354590	18919	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.71	
04/07/2016	GL_JOURNAL	PWC0354590	18920	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.09	
04/07/2016	GL_JOURNAL	PWC0354590	18921	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	154.23	
04/07/2016	GL_JOURNAL	PWC0354590	18922	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.34	
04/07/2016	GL_JOURNAL	PWC0354590	18923	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.34	
04/07/2016	GL_JOURNAL	PWC0354590	18924	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.10	
Number of Transactions 30						Totals				
						-884.16	0.00	0.00	440.65	443.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	65003	3701	01000	2016					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	531	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.05
02/08/2016	GL_JOURNAL	PRM0350914	532	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.24
02/08/2016	GL_JOURNAL	PRM0350914	533	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2016						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	534	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.60	
03/08/2016	GL_JOURNAL	PRM0352708	513	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.05	
03/08/2016	GL_JOURNAL	PRM0352708	514	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.24	
03/08/2016	GL_JOURNAL	PRM0352708	515	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.99	
03/08/2016	GL_JOURNAL	PRM0352708	516	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.67	
03/29/2016	GL_JOURNAL	0000354007	33740	PYE	03/31/2016/GL Encumbrance Process/121932 ;RM01 for	0.00	0.00	15.14	0.00	
03/29/2016	GL_JOURNAL	0000354007	33894	PYE	03/31/2016/GL Encumbrance Process/164344 ;RM01 for	0.00	0.00	39.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	1975	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	1976	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.88	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	978	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PRM0354589	979	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PRM0354589	980	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.15	
04/07/2016	GL_JOURNAL	PRM0354589	981	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.63	
04/07/2016	GL_JOURNAL	PRM0354589	976	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PRM0354589	977	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PRM0354589	982	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.63	
04/07/2016	GL_JOURNAL	PRM0354589	983	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	975	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.05	
04/07/2016	GL_JOURNAL	PRM0354589	984	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.63	
Number of Transactions 22						Totals				
						-104.26	0.00	0.00	52.00	52.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	65003	3702	01000	2016					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4674	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.38
02/08/2016	GL_JOURNAL	PRM0350914	4675	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.49
03/08/2016	GL_JOURNAL	PRM0352708	4565	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.46
03/08/2016	GL_JOURNAL	PRM0352708	4566	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.55
03/29/2016	GL_JOURNAL	0000354007	35753	PYE	03/31/2016/GL Encumbrance Process/163873 ;RM05 for	0.00	0.00	34.39	0.00
03/29/2016	GL_JOURNAL	0000354017	1977	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.64	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8914	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.46
04/07/2016	GL_JOURNAL	PRM0354589	8917	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PRM0354589	8916	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.55
04/07/2016	GL_JOURNAL	PRM0354589	8915	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	65003	3702	01000	2016				
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 10 Totals -64.46 0.00 0.00 32.75 31.71

DeptID	Resource	Account	Fund	Budget Period
0087	65003	3985	01000	2016
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	33176	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.78
02/01/2016	GL_JOURNAL	PAY0350297	33177	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.07
02/01/2016	GL_JOURNAL	PAY0350496	1634	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.51
02/01/2016	GL_JOURNAL	PAY0350496	1635	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.19
02/29/2016	GL_JOURNAL	PAY0352195	34243	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.78
02/29/2016	GL_JOURNAL	PAY0352195	34244	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.34
02/29/2016	GL_JOURNAL	PAY0352323	1757	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.51
02/29/2016	GL_JOURNAL	PAY0352323	1758	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.25
03/29/2016	GL_JOURNAL	PAY0353918	35655	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.78
03/29/2016	GL_JOURNAL	PAY0353918	35656	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26.34
03/29/2016	GL_JOURNAL	PAY0353971	1832	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.51
03/29/2016	GL_JOURNAL	PAY0353971	1833	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.25
03/29/2016	GL_JOURNAL	0000354007	37545	PYE	03/31/2016/GL Encumbrance Process/121932 ;LIFE for	0.00	0.00	32.97	0.00
03/29/2016	GL_JOURNAL	0000354007	37699	PYE	03/31/2016/GL Encumbrance Process/164344 ;LIFE for	0.00	0.00	85.91	0.00
03/29/2016	GL_JOURNAL	0000354017	1978	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.57	0.00
03/29/2016	GL_JOURNAL	0000354017	1979	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.09	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1832	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.51
04/07/2016	GL_JOURNAL	PAY0354556	1833	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.25
04/07/2016	GL_JOURNAL	PAY0354568	1832	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.51
04/07/2016	GL_JOURNAL	PAY0354568	1833	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.25

Number of Transactions 20 Totals -218.09 0.00 0.00 113.22 104.87

DeptID	Resource	Account	Fund	Budget Period
0087	65003	3995	01000	2016
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	35030	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.20
02/01/2016	GL_JOURNAL	PAY0350496	1636	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.20
02/29/2016	GL_JOURNAL	PAY0352195	36098	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	65003	3995	01000	2016							
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	1759	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.30		
03/29/2016	GL_JOURNAL	PAY0353918	37564	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.29		
03/29/2016	GL_JOURNAL	PAY0353971	1834	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.30		
03/29/2016	GL_JOURNAL	0000354007	39628	PYE	03/31/2016/GL Encumbrance Process/163873 ;LIFE for	0.00		0.00	24.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	1980	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.17	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1834	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PAY0354568	1834	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.30		
Number of Transactions 10						Totals	-39.32	0.00	0.00	23.34	15.98	
Number of Transactions 356						Fund	Totals 0000s	-268,137.08	0.00	0.00	135,423.12	132,713.96
Number of Transactions 356						Resource	Totals 65003	-268,137.08	0.00	0.00	135,423.12	132,713.96
Number of Transactions 3,177						DeptID	Totals 0087	-2,743,795.56	317,204.00	-7,123.92	1,398,506.52	1,669,616.96
Number of Transactions 3,177						Report	Totals	-2,743,795.56	317,204.00	-7,123.92	1,398,506.52	1,669,616.96

End of Report