

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 = '2015' 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	2015					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2221	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,472.44
02/09/2015	GL_JOURNAL	PAY0328533	1063	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	2,451.40
02/26/2015	GL_JOURNAL	PAY0329644	2445	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,307.20
03/05/2015	GL_JOURNAL	0000330142	1	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the		0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330142	2	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the		0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330142	3	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the		0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330142	17	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the		0.00	0.00	0.00	-432.60
03/05/2015	GL_JOURNAL	0000330142	18	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the		0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330142	19	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the		0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330142	33	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the		0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330142	34	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the		0.00	0.00	0.00	-108.15
03/05/2015	GL_JOURNAL	0000330142	47	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the		0.00	0.00	0.00	-576.80
03/09/2015	GL_JOURNAL	PAY0330263	1034	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-1,874.60
03/30/2015	GL_JOURNAL	PAY0331540	2495	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,297.80
04/08/2015	GL_JOURNAL	PAY0332090	1100	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-432.60
Number of Transactions 15						Totals	-3,238.89	0.00	0.00	3,238.89

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	2451	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2419	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,323.50
Number of Transactions 1						Totals	-1,323.50	0.00	0.00	1,323.50

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	2951	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6635	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	839.74
02/09/2015	GL_JOURNAL	PAY0328533	2707	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	624.76
02/26/2015	GL_JOURNAL	PAY0329644	7166	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	825.73
03/09/2015	GL_JOURNAL	PAY0330263	2673	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	572.47
03/30/2015	GL_JOURNAL	PAY0331540	7335	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-106.72
04/08/2015	GL_JOURNAL	PAY0332090	2751	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	729.45

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00000	2951	01000	2015					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

Number of Transactions 6
Totals -3,485.43 0.00 0.00 0.00 3,485.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00000	3101	01000	2015					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7069	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	53.93
02/09/2015	GL_JOURNAL	PAY0328533	2956	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	64.04
02/26/2015	GL_JOURNAL	PAY0329644	7653	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	106.10
03/05/2015	GL_JOURNAL	0000330142	48	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the	0.00	0.00	0.00	-51.22
03/05/2015	GL_JOURNAL	0000330142	35	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the	0.00	0.00	0.00	-22.41
03/05/2015	GL_JOURNAL	0000330142	4	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the	0.00	0.00	0.00	-38.41
03/05/2015	GL_JOURNAL	0000330142	20	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the	0.00	0.00	0.00	-64.02
03/09/2015	GL_JOURNAL	PAY0330263	2922	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-51.21
03/30/2015	GL_JOURNAL	PAY0331540	7855	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	89.63
04/08/2015	GL_JOURNAL	PAY0332090	3010	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-25.61

Number of Transactions 10
Totals -60.82 0.00 0.00 0.00 60.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00000	3202	01000	2015					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PAY0328533	4057	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	155.79
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Number of Transactions 1
Totals -155.79 0.00 0.00 0.00 155.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00000	3301	01000	2015					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	11935	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	38.73
02/09/2015	GL_JOURNAL	PAY0328533	4655	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	62.35
02/26/2015	GL_JOURNAL	PAY0329644	12776	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	60.28
03/02/2015	GL_JOURNAL	0000329844	7387	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-96.19
03/02/2015	GL_JOURNAL	0000329844	9553	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-6.12

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 3
Run Date 04/16/2015
Run Time 12:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3301	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	9876	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-6.12
03/02/2015	GL_JOURNAL	0000329844	8805	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-1.53
03/02/2015	GL_JOURNAL	0000329844	9528	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-1.22
03/05/2015	GL_JOURNAL	0000330142	49	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the	0.00	0.00	0.00	0.00	-8.36
03/05/2015	GL_JOURNAL	0000330142	21	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the	0.00	0.00	0.00	0.00	-10.45
03/05/2015	GL_JOURNAL	0000330142	5	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the	0.00	0.00	0.00	0.00	-6.27
03/05/2015	GL_JOURNAL	0000330142	36	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the	0.00	0.00	0.00	0.00	-3.66
03/09/2015	GL_JOURNAL	PAY0330263	4595	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-53.99
03/30/2015	GL_JOURNAL	PAY0331540	13060	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	45.63
04/08/2015	GL_JOURNAL	PAY0332090	4765	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-15.21
Number of Transactions 15						Totals	2.13	0.00	0.00	-2.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3302	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14615	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	64.27
02/09/2015	GL_JOURNAL	PAY0328533	6003	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	101.25
02/09/2015	GL_JOURNAL	PAY0328533	6005	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	47.78
02/26/2015	GL_JOURNAL	PAY0329644	15618	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	63.16
03/02/2015	GL_JOURNAL	0000329844	3455	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	6.12
03/02/2015	GL_JOURNAL	0000329844	3430	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	1.22
03/02/2015	GL_JOURNAL	0000329844	2707	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	1.53
03/02/2015	GL_JOURNAL	0000329844	3778	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	6.12
03/02/2015	GL_JOURNAL	0000329844	1289	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	96.19
03/09/2015	GL_JOURNAL	PAY0330263	5931	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	43.80
03/30/2015	GL_JOURNAL	PAY0331540	15980	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	-8.16
04/08/2015	GL_JOURNAL	PAY0332090	6193	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	55.78
Number of Transactions 12						Totals	-479.06	0.00	0.00	479.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3501	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28607	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.72

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

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BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 04/16/2015
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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	3501	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7203	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1.24	
02/26/2015	GL_JOURNAL	PAY0329644	29801	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.16	
03/02/2015	GL_JOURNAL	0000329844	7388	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.63	
03/02/2015	GL_JOURNAL	0000329844	9877	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.04	
03/02/2015	GL_JOURNAL	0000329844	9554	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.04	
03/02/2015	GL_JOURNAL	0000329844	8806	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.01	
03/05/2015	GL_JOURNAL	0000330142	37	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the	0.00		0.00	0.00	-0.13	
03/05/2015	GL_JOURNAL	0000330142	50	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the	0.00		0.00	0.00	-0.29	
03/05/2015	GL_JOURNAL	0000330142	6	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the	0.00		0.00	0.00	-0.22	
03/05/2015	GL_JOURNAL	0000330142	22	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the	0.00		0.00	0.00	-0.36	
03/09/2015	GL_JOURNAL	PAY0330263	7133	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-0.95	
03/30/2015	GL_JOURNAL	PAY0331540	30295	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.64	
04/08/2015	GL_JOURNAL	PAY0332090	7380	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-0.22	
Number of Transactions 14						Totals	-0.87	0.00	0.00	0.00	0.87

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	0087	00000	3502	01000	2015						
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01/28/2015	GL_JOURNAL	PAY0327672	31327	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.42	
02/09/2015	GL_JOURNAL	PAY0328533	8553	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.31	
02/09/2015	GL_JOURNAL	PAY0328533	8551	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.66	
02/26/2015	GL_JOURNAL	PAY0329644	32676	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.42	
03/02/2015	GL_JOURNAL	0000329844	3456	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.04	
03/02/2015	GL_JOURNAL	0000329844	3779	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.04	
03/02/2015	GL_JOURNAL	0000329844	2708	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.01	
03/02/2015	GL_JOURNAL	0000329844	1290	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.63	
03/09/2015	GL_JOURNAL	PAY0330263	8466	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.29	
03/30/2015	GL_JOURNAL	PAY0331540	33252	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	-0.07	
04/08/2015	GL_JOURNAL	PAY0332090	8811	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.38	
Number of Transactions 11						Totals	-3.13	0.00	0.00	0.00	3.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00000	3601	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/16/2015
Run Time 12:07:06

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	3601	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	653	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	44.17	
02/09/2015	GL_JOURNAL	PWC0328642	654	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	73.54	
03/05/2015	GL_JOURNAL	0000330142	51	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the	0.00	0.00	0.00	-17.30	
03/05/2015	GL_JOURNAL	0000330142	7	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the	0.00	0.00	0.00	-12.98	
03/05/2015	GL_JOURNAL	0000330142	38	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the	0.00	0.00	0.00	-7.57	
03/05/2015	GL_JOURNAL	0000330142	23	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the	0.00	0.00	0.00	-21.63	
03/10/2015	GL_JOURNAL	PWC0330461	717	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-56.24	
03/10/2015	GL_JOURNAL	PWC0330461	718	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	69.22	
04/09/2015	GL_JOURNAL	PWC0332196	749	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-12.98	
04/09/2015	GL_JOURNAL	PWC0332196	750	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.93	
Number of Transactions 10						Totals	-97.16	0.00	0.00	97.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00000	3602	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5524	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	39.71	
02/09/2015	GL_JOURNAL	PWC0328642	5525	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.74	
02/09/2015	GL_JOURNAL	PWC0328642	5526	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.19	
03/10/2015	GL_JOURNAL	PWC0330461	5771	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.17	
03/10/2015	GL_JOURNAL	PWC0330461	5772	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.77	
04/09/2015	GL_JOURNAL	PWC0332196	6024	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-3.20	
04/09/2015	GL_JOURNAL	PWC0332196	6025	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.88	
Number of Transactions 7						Totals	-144.26	0.00	0.00	144.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00000	4301	01000	2015					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/15/2014	PO_POENC	0000243896	1	RREQ278928	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	-138.33	0.00
10/15/2014	PO_POENC	0000243896	1	RREQ278928	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	0.00
10/15/2014	PO_POENC	0000243896	1	RREQ278928	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	138.33	0.00
10/15/2014	PO_POENC	0000243913	1	RREQ278659	MEREDITH D-001/TONER BLACK HP CE505A	0.00	0.00	-83.16	0.00
10/15/2014	PO_POENC	0000243913	1	RREQ278659	MEREDITH D-001/TONER BLACK HP CE505A	0.00	0.00	0.00	0.00
10/15/2014	PO_POENC	0000243913	1	RREQ278659	MEREDITH D-001/TONER BLACK HP CE505A	0.00	0.00	83.16	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

Page No. 6
Run Date 04/16/2015
Run Time 12:07:06

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	2015						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/30/2014	PO_POENC	0000245027	1	RREQ280055	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	-138.33	0.00
10/30/2014	PO_POENC	0000245027	1	RREQ280055	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	0.00	0.00
10/30/2014	PO_POENC	0000245027	1	RREQ280055	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	138.33	0.00
10/30/2014	PO_POENC	0000245028	1	RREQ279487	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	138.33	0.00
10/30/2014	PO_POENC	0000245028	1	RREQ279487	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	0.00	0.00
10/30/2014	PO_POENC	0000245028	1	RREQ279487	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	-138.33	0.00
10/31/2014	PO_POENC	0000245146	1	RREQ280652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-21.17	0.00
10/31/2014	PO_POENC	0000245146	1	RREQ280652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245146	1	RREQ280652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	21.17	0.00
10/31/2014	PO_POENC	0000245146	2	RREQ280652	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	0.00	44.72	0.00
10/31/2014	PO_POENC	0000245146	3	RREQ280652	OFFICE DEPOT/DuracellB. CopperTop MN1500B10Z Gener	0.00	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245146	3	RREQ280652	OFFICE DEPOT/DuracellB. CopperTop MN1500B10Z Gener	0.00	0.00	0.00	20.51	0.00
10/31/2014	PO_POENC	0000245146	4	RREQ280652	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	2.20	0.00
10/31/2014	PO_POENC	0000245146	3	RREQ280652	OFFICE DEPOT/DuracellB. CopperTop MN1500B10Z Gener	0.00	0.00	0.00	-20.51	0.00
10/31/2014	PO_POENC	0000245146	2	RREQ280652	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	0.00	-44.72	0.00
10/31/2014	PO_POENC	0000245146	2	RREQ280652	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245146	5	RREQ280652	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-28.56	0.00
10/31/2014	PO_POENC	0000245146	5	RREQ280652	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245146	5	RREQ280652	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	28.56	0.00
10/31/2014	PO_POENC	0000245146	4	RREQ280652	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	-2.20	0.00
10/31/2014	PO_POENC	0000245146	4	RREQ280652	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280652	1		Office Depot/149094/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	19.60	0.00	0.00
10/31/2014	REQ_PREENC	REQ280652	1		Office Depot/149094/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280652	1		Office Depot/149094/Tru-Ray(R) 50 Recycled Constru	0.00	-19.60	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280652	2		Office Depot/149094/Scotch(R) Magic(TM) 810 Tape V	0.00	41.41	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280652	2		Office Depot/149094/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280652	2		Office Depot/149094/Scotch(R) Magic(TM) 810 Tape V	0.00	-41.41	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280652	5		Office Depot/149094/Xerox(R) Multipurpose Color Pa	0.00	-26.44	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280652	5		Office Depot/149094/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280652	4		Office Depot/149094/Office Depot(R) Brand Paper Cl	0.00	2.04	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280652	3		Office Depot/149094/DuracellB. CopperTop MN1500B10	0.00	-18.99	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280652	3		Office Depot/149094/DuracellB. CopperTop MN1500B10	0.00	0.00	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280652	3		Office Depot/149094/DuracellB. CopperTop MN1500B10	0.00	18.99	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280652	5		Office Depot/149094/Xerox(R) Multipurpose Color Pa	0.00	26.44	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280652	4		Office Depot/149094/Office Depot(R) Brand Paper Cl	0.00	-2.04	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280652	4		Office Depot/149094/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245477	1	RREQ280650	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	276.65	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. 7
Run Date 04/16/2015
Run Time 12:07:06

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	2015					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2014	PO_POENC	0000245477	1	RREQ280650	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245477	1	RREQ280650	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	-276.65	0.00
11/07/2014	PO_POENC	0000245632	5	RREQ281248	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245632	5	RREQ281248	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	44.06	0.00
11/07/2014	PO_POENC	0000245632	2	RREQ281248	OFFICE DEPOT/Eveready(R) Alkaline D Batteries Pack	0.00	0.00	-25.90	0.00
11/07/2014	PO_POENC	0000245632	2	RREQ281248	OFFICE DEPOT/Eveready(R) Alkaline D Batteries Pack	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245632	2	RREQ281248	OFFICE DEPOT/Eveready(R) Alkaline D Batteries Pack	0.00	0.00	25.90	0.00
11/07/2014	PO_POENC	0000245632	11	RREQ281248	OFFICE DEPOT/Office Depot(R) Brand Double Pocket I	0.00	0.00	-24.88	0.00
11/07/2014	PO_POENC	0000245632	11	RREQ281248	OFFICE DEPOT/Office Depot(R) Brand Double Pocket I	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245632	11	RREQ281248	OFFICE DEPOT/Office Depot(R) Brand Double Pocket I	0.00	0.00	24.88	0.00
11/07/2014	PO_POENC	0000245632	10	RREQ281248	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-32.01	0.00
11/07/2014	PO_POENC	0000245632	10	RREQ281248	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245632	10	RREQ281248	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	32.01	0.00
11/07/2014	PO_POENC	0000245632	8	RREQ281248	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	-23.26	0.00
11/07/2014	PO_POENC	0000245632	8	RREQ281248	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245632	8	RREQ281248	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	23.26	0.00
11/07/2014	PO_POENC	0000245632	7	RREQ281248	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	-56.81	0.00
11/07/2014	PO_POENC	0000245632	7	RREQ281248	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245632	7	RREQ281248	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	56.81	0.00
11/07/2014	PO_POENC	0000245632	4	RREQ281248	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-60.26	0.00
11/07/2014	PO_POENC	0000245632	4	RREQ281248	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245632	4	RREQ281248	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	60.26	0.00
11/07/2014	PO_POENC	0000245632	1	RREQ281248	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-20.43	0.00
11/07/2014	PO_POENC	0000245632	1	RREQ281248	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245632	1	RREQ281248	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	20.43	0.00
11/07/2014	PO_POENC	0000245632	12	RREQ281248	OFFICE DEPOT/Paper Mate(R) EraserMate(R) Pens 1.0	0.00	0.00	-10.50	0.00
11/07/2014	PO_POENC	0000245632	12	RREQ281248	OFFICE DEPOT/Paper Mate(R) EraserMate(R) Pens 1.0	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245632	12	RREQ281248	OFFICE DEPOT/Paper Mate(R) EraserMate(R) Pens 1.0	0.00	0.00	10.50	0.00
11/07/2014	PO_POENC	0000245632	9	RREQ281248	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	-7.02	0.00
11/07/2014	PO_POENC	0000245632	9	RREQ281248	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245632	9	RREQ281248	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	7.02	0.00
11/07/2014	PO_POENC	0000245632	3	RREQ281248	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries	0.00	0.00	-11.22	0.00
11/07/2014	PO_POENC	0000245632	3	RREQ281248	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245632	3	RREQ281248	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries	0.00	0.00	11.22	0.00
11/07/2014	PO_POENC	0000245632	6	RREQ281248	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.17	0.00
11/07/2014	PO_POENC	0000245632	6	RREQ281248	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245632	6	RREQ281248	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.17	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 04/16/2015
Run Time 12:07:06

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	2015					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2014	PO_POENC	0000245632	5	RREQ281248	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-44.06	0.00
11/07/2014	REQ_PREENC	REQ281248	12		Office Depot/149094/Paper Mate(R) EraserMate(R) Pe	0.00	-9.72	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	12		Office Depot/149094/Paper Mate(R) EraserMate(R) Pe	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	12		Office Depot/149094/Paper Mate(R) EraserMate(R) Pe	0.00	9.72	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	11		Office Depot/149094/Office Depot(R) Brand Double P	0.00	-23.04	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	11		Office Depot/149094/Office Depot(R) Brand Double P	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	4		Office Depot/149094/Riverside(R) Groundwood 100 Re	0.00	55.80	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	4		Office Depot/149094/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	4		Office Depot/149094/Riverside(R) Groundwood 100 Re	0.00	-55.80	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	7		Office Depot/149094/Elmers(R) Washable Disappearin	0.00	52.60	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	7		Office Depot/149094/Elmers(R) Washable Disappearin	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	7		Office Depot/149094/Elmers(R) Washable Disappearin	0.00	-52.60	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	11		Office Depot/149094/Office Depot(R) Brand Double P	0.00	23.04	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	8		Office Depot/149094/Elmers(R) Glue Stick Classroom	0.00	-21.54	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	8		Office Depot/149094/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	8		Office Depot/149094/Elmers(R) Glue Stick Classroom	0.00	21.54	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	2		Office Depot/149094/Eveready(R) Alkaline D Batteri	0.00	-23.98	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	2		Office Depot/149094/Eveready(R) Alkaline D Batteri	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	2		Office Depot/149094/Eveready(R) Alkaline D Batteri	0.00	23.98	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	1		Office Depot/149094/Avery(R) White Laser Address L	0.00	18.92	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	1		Office Depot/149094/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	1		Office Depot/149094/Avery(R) White Laser Address L	0.00	-18.92	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	5		Office Depot/149094/SunWorks(R) Construction Paper	0.00	40.80	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	5		Office Depot/149094/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	5		Office Depot/149094/SunWorks(R) Construction Paper	0.00	-40.80	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	10		Office Depot/149094/Office Depot(R) Brand Ruled Fi	0.00	29.64	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	10		Office Depot/149094/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	10		Office Depot/149094/Office Depot(R) Brand Ruled Fi	0.00	-29.64	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	3		Office Depot/149094/Eveready(R) 9-Volt Alkaline Ba	0.00	-10.39	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	3		Office Depot/149094/Eveready(R) 9-Volt Alkaline Ba	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	9		Office Depot/149094/Paper Mate(R) Pink Pearl(R) Er	0.00	-6.50	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	9		Office Depot/149094/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	9		Office Depot/149094/Paper Mate(R) Pink Pearl(R) Er	0.00	6.50	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	6		Office Depot/149094/Tru-Ray(R) 50 Recycled Constru	0.00	-19.60	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	6		Office Depot/149094/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	6		Office Depot/149094/Tru-Ray(R) 50 Recycled Constru	0.00	19.60	0.00	0.00
11/07/2014	REQ_PREENC	REQ281248	3		Office Depot/149094/Eveready(R) 9-Volt Alkaline Ba	0.00	10.39	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. 9
Run Date 04/16/2015
Run Time 12:07:06

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	2015						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/17/2014	REQ_PREENC	REQ281929	2		Independent Stationers Inc/149094/CRAYONTUCKBX24ST	0.00		51.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281929	2		Independent Stationers Inc/149094/CRAYONTUCKBX24ST	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281929	2		Independent Stationers Inc/149094/CRAYONTUCKBX24ST	0.00		-51.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281929	5		Independent Stationers Inc/149094/MARKEREXPO CLICK	0.00		25.28	0.00	0.00
11/17/2014	REQ_PREENC	REQ281929	5		Independent Stationers Inc/149094/MARKEREXPO CLICK	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281929	5		Independent Stationers Inc/149094/MARKEREXPO CLICK	0.00		-25.28	0.00	0.00
11/17/2014	REQ_PREENC	REQ281929	6		Independent Stationers Inc/149094/MARKEREXPOSCENTS	0.00		31.20	0.00	0.00
11/17/2014	REQ_PREENC	REQ281929	6		Independent Stationers Inc/149094/MARKEREXPOSCENTS	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281929	6		Independent Stationers Inc/149094/MARKEREXPOSCENTS	0.00		-31.20	0.00	0.00
11/17/2014	REQ_PREENC	REQ281929	8		Independent Stationers Inc/149094/PENCILTCNDGRMY F	0.00		16.56	0.00	0.00
11/17/2014	REQ_PREENC	REQ281929	8		Independent Stationers Inc/149094/PENCILTCNDGRMY F	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281929	8		Independent Stationers Inc/149094/PENCILTCNDGRMY F	0.00		-16.56	0.00	0.00
11/17/2014	REQ_PREENC	REQ281929	1		Independent Stationers Inc/149094/STAPLEREZ SQZ FL	0.00		34.14	0.00	0.00
11/17/2014	REQ_PREENC	REQ281929	1		Independent Stationers Inc/149094/STAPLEREZ SQZ FL	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281929	1		Independent Stationers Inc/149094/STAPLEREZ SQZ FL	0.00		-34.14	0.00	0.00
11/17/2014	REQ_PREENC	REQ281929	3		Independent Stationers Inc/149094/LANYARDSHOOK 24B	0.00		16.58	0.00	0.00
11/17/2014	REQ_PREENC	REQ281929	3		Independent Stationers Inc/149094/LANYARDSHOOK 24B	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281929	3		Independent Stationers Inc/149094/LANYARDSHOOK 24B	0.00		-16.58	0.00	0.00
11/17/2014	REQ_PREENC	REQ281929	4		Independent Stationers Inc/149094/TAPEMASK1*X60YDS	0.00		6.54	0.00	0.00
11/17/2014	REQ_PREENC	REQ281929	4		Independent Stationers Inc/149094/TAPEMASK1*X60YDS	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281929	4		Independent Stationers Inc/149094/TAPEMASK1*X60YDS	0.00		-6.54	0.00	0.00
11/17/2014	REQ_PREENC	REQ281929	7		Independent Stationers Inc/149094/MARKEREXPOCHSLBK	0.00		29.46	0.00	0.00
11/17/2014	REQ_PREENC	REQ281929	7		Independent Stationers Inc/149094/MARKEREXPOCHSLBK	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281929	7		Independent Stationers Inc/149094/MARKEREXPOCHSLBK	0.00		-29.46	0.00	0.00
11/18/2014	PO_POENC	0000246184	1	RREQ281929	INDEPEN-005/STAPLEREZ SQZ FLAT CLBK	0.00		0.00	36.87	0.00
11/18/2014	PO_POENC	0000246184	1	RREQ281929	INDEPEN-005/STAPLEREZ SQZ FLAT CLBK	0.00		0.00	0.00	0.00
11/18/2014	PO_POENC	0000246184	1	RREQ281929	INDEPEN-005/STAPLEREZ SQZ FLAT CLBK	0.00		0.00	-36.87	0.00
11/18/2014	PO_POENC	0000246184	2	RREQ281929	INDEPEN-005/CRAYONTUCKBX24STAST	0.00		0.00	55.08	0.00
11/18/2014	PO_POENC	0000246184	2	RREQ281929	INDEPEN-005/CRAYONTUCKBX24STAST	0.00		0.00	0.00	0.00
11/18/2014	PO_POENC	0000246184	2	RREQ281929	INDEPEN-005/CRAYONTUCKBX24STAST	0.00		0.00	0.00	0.00
11/18/2014	PO_POENC	0000246184	3	RREQ281929	INDEPEN-005/LANYARDSHOOK 24BE	0.00		0.00	17.91	0.00
11/18/2014	PO_POENC	0000246184	3	RREQ281929	INDEPEN-005/LANYARDSHOOK 24BE	0.00		0.00	0.00	0.00
11/18/2014	PO_POENC	0000246184	3	RREQ281929	INDEPEN-005/LANYARDSHOOK 24BE	0.00		0.00	-17.91	0.00
11/18/2014	PO_POENC	0000246184	4	RREQ281929	INDEPEN-005/TAPEMASK1*X60YDS	0.00		0.00	7.06	0.00
11/18/2014	PO_POENC	0000246184	4	RREQ281929	INDEPEN-005/TAPEMASK1*X60YDS	0.00		0.00	0.00	0.00
11/18/2014	PO_POENC	0000246184	4	RREQ281929	INDEPEN-005/TAPEMASK1*X60YDS	0.00		0.00	-7.06	0.00
11/18/2014	PO_POENC	0000246184	5	RREQ281929	INDEPEN-005/MARKEREXPO CLICK FINAST	0.00		0.00	27.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/16/2015
Run Time 12:07:06

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	2015					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/18/2014	PO_POENC	0000246184	5	RREQ281929	INDEPENDEN-005/MARKEREXPO CLICK FINAST	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246184	5	RREQ281929	INDEPENDEN-005/MARKEREXPO CLICK FINAST	0.00	0.00	-27.30	0.00
11/18/2014	PO_POENC	0000246184	6	RREQ281929	INDEPENDEN-005/MARKEREXPOSCENTS4STAST	0.00	0.00	33.70	0.00
11/18/2014	PO_POENC	0000246184	6	RREQ281929	INDEPENDEN-005/MARKEREXPOSCENTS4STAST	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246184	6	RREQ281929	INDEPENDEN-005/MARKEREXPOSCENTS4STAST	0.00	0.00	-33.70	0.00
11/18/2014	PO_POENC	0000246184	7	RREQ281929	INDEPENDEN-005/MARKEREXPOCHSLBK4/PK	0.00	0.00	31.82	0.00
11/18/2014	PO_POENC	0000246184	7	RREQ281929	INDEPENDEN-005/MARKEREXPOCHSLBK4/PK	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246184	7	RREQ281929	INDEPENDEN-005/MARKEREXPOCHSLBK4/PK	0.00	0.00	-31.82	0.00
11/18/2014	PO_POENC	0000246184	8	RREQ281929	INDEPENDEN-005/PENCILTCNDGRMY FIRST#2	0.00	0.00	17.88	0.00
11/18/2014	PO_POENC	0000246184	8	RREQ281929	INDEPENDEN-005/PENCILTCNDGRMY FIRST#2	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246184	8	RREQ281929	INDEPENDEN-005/PENCILTCNDGRMY FIRST#2	0.00	0.00	-17.88	0.00
12/02/2014	REQ_PREENC	REQ282843	4		Office Depot/149094/Cyber Acoustics ACM-90b PC/Aud	0.00	-30.33	0.00	0.00
12/02/2014	REQ_PREENC	REQ282843	4		Office Depot/149094/Cyber Acoustics ACM-90b PC/Aud	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282843	4		Office Depot/149094/Cyber Acoustics ACM-90b PC/Aud	0.00	30.33	0.00	0.00
12/02/2014	REQ_PREENC	REQ282843	3		Office Depot/149094/Dixon(R) Pencils #2 Soft Lead	0.00	-18.16	0.00	0.00
12/02/2014	REQ_PREENC	REQ282843	3		Office Depot/149094/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282843	3		Office Depot/149094/Dixon(R) Pencils #2 Soft Lead	0.00	18.16	0.00	0.00
12/02/2014	REQ_PREENC	REQ282843	1		Office Depot/149094/3M(TM) Gel Wrist Rest For Keyb	0.00	-16.25	0.00	0.00
12/02/2014	REQ_PREENC	REQ282843	1		Office Depot/149094/3M(TM) Gel Wrist Rest For Keyb	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282843	1		Office Depot/149094/3M(TM) Gel Wrist Rest For Keyb	0.00	16.25	0.00	0.00
12/02/2014	REQ_PREENC	REQ282843	2		Office Depot/149094/Smead(R) Box-Bottom Hanging Fo	0.00	20.10	0.00	0.00
12/02/2014	REQ_PREENC	REQ282843	2		Office Depot/149094/Smead(R) Box-Bottom Hanging Fo	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282843	2		Office Depot/149094/Smead(R) Box-Bottom Hanging Fo	0.00	-20.10	0.00	0.00
12/02/2014	REQ_PREENC	REQ282843	5		Office Depot/149094/GPX PC332B CD Player - Black	0.00	74.85	0.00	0.00
12/02/2014	REQ_PREENC	REQ282843	5		Office Depot/149094/GPX PC332B CD Player - Black	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282843	5		Office Depot/149094/GPX PC332B CD Player - Black	0.00	-74.85	0.00	0.00
12/03/2014	PO_POENC	0000246896	1	RREQ282843	OFFICE DEPOT/3M(TM) Gel Wrist Rest For Keyboards L	0.00	0.00	17.55	0.00
12/03/2014	PO_POENC	0000246896	1	RREQ282843	OFFICE DEPOT/3M(TM) Gel Wrist Rest For Keyboards L	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246896	1	RREQ282843	OFFICE DEPOT/3M(TM) Gel Wrist Rest For Keyboards L	0.00	0.00	-17.55	0.00
12/03/2014	PO_POENC	0000246896	2	RREQ282843	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 2	0.00	0.00	21.71	0.00
12/03/2014	PO_POENC	0000246896	2	RREQ282843	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 2	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246896	2	RREQ282843	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 2	0.00	0.00	-21.71	0.00
12/03/2014	PO_POENC	0000246896	4	RREQ282843	OFFICE DEPOT/Cyber Acoustics ACM-90b PC/Audio Ster	0.00	0.00	32.76	0.00
12/03/2014	PO_POENC	0000246896	4	RREQ282843	OFFICE DEPOT/Cyber Acoustics ACM-90b PC/Audio Ster	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246896	4	RREQ282843	OFFICE DEPOT/Cyber Acoustics ACM-90b PC/Audio Ster	0.00	0.00	-32.76	0.00
12/03/2014	PO_POENC	0000246896	5	RREQ282843	OFFICE DEPOT/GPX PC332B CD Player - Black	0.00	0.00	-80.84	0.00
12/03/2014	PO_POENC	0000246896	5	RREQ282843	OFFICE DEPOT/GPX PC332B CD Player - Black	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/16/2015
Run Time 12:07:06

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	2015						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/03/2014	PO_POENC	0000246896	5	RREQ282843	OFFICE DEPOT/GPX PC332B CD Player - Black	0.00	0.00	0.00	80.84	0.00
12/03/2014	PO_POENC	0000246896	3	RREQ282843	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	-19.61	0.00
12/03/2014	PO_POENC	0000246896	3	RREQ282843	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246896	3	RREQ282843	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	19.61	0.00
12/10/2014	REQ_PREENC	REQ283651	2		Office Depot/149094/Paper Mate(R) Pink Pearl(R) Er	0.00	-6.50	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283651	2		Office Depot/149094/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283651	2		Office Depot/149094/Paper Mate(R) Pink Pearl(R) Er	0.00	6.50	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283651	1		Office Depot/149094/Office Depot(R) Brand Poly 2-P	0.00	43.80	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283651	1		Office Depot/149094/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283651	1		Office Depot/149094/Office Depot(R) Brand Poly 2-P	0.00	-43.80	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283651	3		Office Depot/149094/Ticonderoga(R) Tri-Write Trian	0.00	22.74	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283651	3		Office Depot/149094/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283651	3		Office Depot/149094/Ticonderoga(R) Tri-Write Trian	0.00	-22.74	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283651	4		Office Depot/149094/Swingline(R) Commercial Desk S	0.00	35.34	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283651	4		Office Depot/149094/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283651	4		Office Depot/149094/Swingline(R) Commercial Desk S	0.00	-35.34	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247536	2	RREQ283651	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	0.00	7.02	0.00
12/11/2014	PO_POENC	0000247536	2	RREQ283651	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247536	2	RREQ283651	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	0.00	-7.02	0.00
12/11/2014	PO_POENC	0000247536	4	RREQ283651	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	-38.17	0.00
12/11/2014	PO_POENC	0000247536	4	RREQ283651	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247536	4	RREQ283651	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	38.17	0.00
12/11/2014	PO_POENC	0000247536	3	RREQ283651	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	-24.56	0.00
12/11/2014	PO_POENC	0000247536	3	RREQ283651	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247536	3	RREQ283651	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	24.56	0.00
12/11/2014	PO_POENC	0000247536	1	RREQ283651	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	-47.30	0.00
12/11/2014	PO_POENC	0000247536	1	RREQ283651	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247536	1	RREQ283651	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	47.30	0.00
01/05/2015	REQ_PREENC	REQ284605	1		Graphiques/149094/FACTS FOR PARENTS ENGLISH 2014-2	0.00	0.00	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284605	1		Graphiques/149094/FACTS FOR PARENTS ENGLISH 2014-2	0.00	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248641	1	RREQ285016	INDEPENDEN-005/BATTERYDBL WIDE AA20/PK	0.00	0.00	0.00	22.93	0.00
01/08/2015	PO_POENC	0000248641	1	RREQ285016	INDEPENDEN-005/BATTERYDBL WIDE AA20/PK	0.00	0.00	0.00	22.93	0.00
01/08/2015	PO_POENC	0000248641	1	RREQ285016	INDEPENDEN-005/BATTERYDBL WIDE AA20/PK	0.00	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248641	1	RREQ285016	INDEPENDEN-005/BATTERYDBL WIDE AA20/PK	0.00	0.00	0.00	-22.93	0.00
01/08/2015	PO_POENC	0000248641	1	RREQ285016	INDEPENDEN-005/BATTERYDBL WIDE AA20/PK	0.00	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248641	2	RREQ285016	INDEPENDEN-005/BATTERYDBL WIDE AA20/PK	0.00	-21.23	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248641	2	RREQ285016	INDEPENDEN-005/TAPCORRECTION 4PKWHT	0.00	0.00	0.00	19.20	0.00
01/08/2015	PO_POENC	0000248641	2	RREQ285016	INDEPENDEN-005/TAPCORRECTION 4PKWHT	0.00	0.00	0.00	19.20	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

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

Page No. 12
Run Date 04/16/2015
Run Time 12:07:06

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	2015					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2015	PO_POENC	0000248641	2	RREQ285016	INDEPENDEN-005/TAPECORRECTION 4PKWHT	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248641	2	RREQ285016	INDEPENDEN-005/TAPECORRECTION 4PKWHT	0.00	0.00	-19.20	0.00
01/08/2015	PO_POENC	0000248641	2	RREQ285016	INDEPENDEN-005/TAPECORRECTION 4PKWHT	0.00	-17.78	0.00	0.00
01/08/2015	PO_POENC	0000248641	3	RREQ285016	INDEPENDEN-005/CARDINDXRLD3X5WE500PK	0.00	0.00	9.07	0.00
01/08/2015	PO_POENC	0000248641	3	RREQ285016	INDEPENDEN-005/CARDINDXRLD3X5WE500PK	0.00	0.00	9.07	0.00
01/08/2015	PO_POENC	0000248641	3	RREQ285016	INDEPENDEN-005/CARDINDXRLD3X5WE500PK	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248641	3	RREQ285016	INDEPENDEN-005/CARDINDXRLD3X5WE500PK	0.00	0.00	-9.07	0.00
01/08/2015	PO_POENC	0000248641	3	RREQ285016	INDEPENDEN-005/CARDINDXRLD3X5WE500PK	0.00	-8.40	0.00	0.00
01/08/2015	PO_POENC	0000248641	4	RREQ285016	INDEPENDEN-005/CLIPBINDERLARGE	0.00	0.00	11.58	0.00
01/08/2015	PO_POENC	0000248641	4	RREQ285016	INDEPENDEN-005/CLIPBINDERLARGE	0.00	0.00	11.58	0.00
01/08/2015	PO_POENC	0000248641	4	RREQ285016	INDEPENDEN-005/CLIPBINDERLARGE	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248641	4	RREQ285016	INDEPENDEN-005/CLIPBINDERLARGE	0.00	0.00	-11.58	0.00
01/08/2015	PO_POENC	0000248641	4	RREQ285016	INDEPENDEN-005/CLIPBINDERLARGE	0.00	-10.72	0.00	0.00
01/08/2015	REQ_PREENC	REQ285016	4		Independent Stationers Inc/149094/CLIPBINDERLARGE	0.00	-10.72	0.00	0.00
01/08/2015	REQ_PREENC	REQ285016	4		Independent Stationers Inc/149094/CLIPBINDERLARGE	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285016	4		Independent Stationers Inc/149094/CLIPBINDERLARGE	0.00	10.72	0.00	0.00
01/08/2015	REQ_PREENC	REQ285016	4		Independent Stationers Inc/149094/CLIPBINDERLARGE	0.00	10.72	0.00	0.00
01/08/2015	REQ_PREENC	REQ285016	1		Independent Stationers Inc/149094/BATTERYDBL WIDE	0.00	-21.23	0.00	0.00
01/08/2015	REQ_PREENC	REQ285016	1		Independent Stationers Inc/149094/BATTERYDBL WIDE	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285016	1		Independent Stationers Inc/149094/BATTERYDBL WIDE	0.00	21.23	0.00	0.00
01/08/2015	REQ_PREENC	REQ285016	1		Independent Stationers Inc/149094/BATTERYDBL WIDE	0.00	21.23	0.00	0.00
01/08/2015	REQ_PREENC	REQ285016	3		Independent Stationers Inc/149094/CARDINDXRLD3X5WE	0.00	-8.40	0.00	0.00
01/08/2015	REQ_PREENC	REQ285016	3		Independent Stationers Inc/149094/CARDINDXRLD3X5WE	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285016	3		Independent Stationers Inc/149094/CARDINDXRLD3X5WE	0.00	8.40	0.00	0.00
01/08/2015	REQ_PREENC	REQ285016	3		Independent Stationers Inc/149094/CARDINDXRLD3X5WE	0.00	8.40	0.00	0.00
01/08/2015	REQ_PREENC	REQ285016	2		Independent Stationers Inc/149094/TAPECORRECTION 4	0.00	-17.78	0.00	0.00
01/08/2015	REQ_PREENC	REQ285016	2		Independent Stationers Inc/149094/TAPECORRECTION 4	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285016	2		Independent Stationers Inc/149094/TAPECORRECTION 4	0.00	17.78	0.00	0.00
01/08/2015	REQ_PREENC	REQ285016	2		Independent Stationers Inc/149094/TAPECORRECTION 4	0.00	17.78	0.00	0.00
01/09/2015	PO_POENC	0000248749	1	RREQ285142	LAKESHORE CURR/CC203 - Common Core Writing to Text	0.00	0.00	60.88	0.00
01/09/2015	PO_POENC	0000248749	1	RREQ285142	LAKESHORE CURR/CC203 - Common Core Writing to Text	0.00	0.00	60.88	0.00
01/09/2015	PO_POENC	0000248749	1	RREQ285142	LAKESHORE CURR/CC203 - Common Core Writing to Text	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248749	1	RREQ285142	LAKESHORE CURR/CC203 - Common Core Writing to Text	0.00	0.00	-60.88	0.00
01/09/2015	PO_POENC	0000248749	1	RREQ285142	LAKESHORE CURR/CC203 - Common Core Writing to Text	0.00	-56.37	0.00	0.00
01/09/2015	REQ_PREENC	REQ285142	1		Lakeshore Curriculum/149094/CC203 - Common Core Wr	0.00	56.37	0.00	0.00
01/09/2015	REQ_PREENC	REQ285142	1		Lakeshore Curriculum/149094/CC203 - Common Core Wr	0.00	56.37	0.00	0.00
01/09/2015	REQ_PREENC	REQ285142	1		Lakeshore Curriculum/149094/CC203 - Common Core Wr	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/16/2015
Run Time 12:07:06

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	2015						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/09/2015	REQ_PREENC	REQ285142	1		Lakeshore Curriculum/149094/CC203 - Common Core Wr	0.00		-56.37	0.00	0.00
01/13/2015	AP_VOUCHER	00791832	4	P0000248641	INDEPENDEN-005/CLIPBINDERLARGE	0.00	0.00	0.00	-11.58	0.00
01/13/2015	AP_VOUCHER	00791832	4	P0000248641	INDEPENDEN-005/CLIPBINDERLARGE	0.00	0.00	0.00	0.00	11.58
01/13/2015	AP_VOUCHER	00791832	3	P0000248641	INDEPENDEN-005/CARDINDXRLD3X5WE500PK	0.00	0.00	0.00	-9.07	0.00
01/13/2015	AP_VOUCHER	00791832	3	P0000248641	INDEPENDEN-005/CARDINDXRLD3X5WE500PK	0.00	0.00	0.00	0.00	9.07
01/13/2015	AP_VOUCHER	00791832	2	P0000248641	INDEPENDEN-005/TAPECORRECTION 4PKWHT	0.00	0.00	0.00	-19.20	0.00
01/13/2015	AP_VOUCHER	00791832	2	P0000248641	INDEPENDEN-005/TAPECORRECTION 4PKWHT	0.00	0.00	0.00	0.00	19.20
01/13/2015	AP_VOUCHER	00791832	1	P0000248641	INDEPENDEN-005/BATTERYDBL WIDE AA20/PK	0.00	0.00	0.00	-22.93	0.00
01/13/2015	AP_VOUCHER	00791832	1	P0000248641	INDEPENDEN-005/BATTERYDBL WIDE AA20/PK	0.00	0.00	0.00	0.00	22.93
01/20/2015	AP_VOUCHER	00792938	1	P0000248749	LAKESHORE CURR/CC203 - Common Core Writing to	0.00	0.00	0.00	0.00	60.88
01/20/2015	AP_VOUCHER	00792938	1	P0000248749	LAKESHORE CURR/CC203 - Common Core Writing to	0.00	0.00	0.00	-60.88	0.00
01/22/2015	GL_BD_JRNL	0000327262	6		01/22/2015/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	0.00
01/22/2015	GL_JOURNAL	PCD0327261	57	MARY A TAY	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	10.03
01/22/2015	GL_JOURNAL	PCD0327261	58	MARY A TAY	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	167.41
01/22/2015	GL_JOURNAL	PCD0327261	59	MARY A TAY	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	33.00
01/22/2015	GL_JOURNAL	PCD0327261	60	MARY A TAY	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	368.41
01/22/2015	GL_JOURNAL	PCD0327261	61	MARY A TAY	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	49.00
01/22/2015	GL_JOURNAL	PCD0327261	62	MARY A TAY	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	14.89
01/22/2015	GL_JOURNAL	UTX0327265	17	MARY A TAY	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	0.00	29.47
01/22/2015	GL_JOURNAL	UTX0327265	18	MARY A TAY	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	0.00	2.64
01/22/2015	GL_JOURNAL	UTX0327265	19	MARY A TAY	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	0.00	3.92
01/22/2015	GL_JOURNAL	UTX0327265	20	MARY A TAY	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	0.00	13.39
01/26/2015	REQ_PREENC	REQ286639	1		Graphiques/149094/TARDY SLIP TWO PART CARBONLESS F	0.00		-30.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286639	1		Graphiques/149094/TARDY SLIP TWO PART CARBONLESS F	0.00	30.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286639	1		Graphiques/149094/TARDY SLIP TWO PART CARBONLESS F	0.00	30.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286639	1		Graphiques/149094/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249796	1	RREQ286627	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	2.95	0.00
01/26/2015	PO_POENC	0000249796	1	RREQ286627	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	2.95	0.00
01/26/2015	PO_POENC	0000249796	5	RREQ286627	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		-46.28	0.00	0.00
01/26/2015	PO_POENC	0000249796	6	RREQ286627	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	56.75	0.00
01/26/2015	PO_POENC	0000249796	3	RREQ286627	OFFICE DEPOT/Adams(R) Quik-Fold Plastic 1-Step Ste	0.00	0.00	0.00	18.57	0.00
01/26/2015	PO_POENC	0000249796	3	RREQ286627	OFFICE DEPOT/Adams(R) Quik-Fold Plastic 1-Step Ste	0.00	0.00	0.00	-18.57	0.00
01/26/2015	PO_POENC	0000249796	3	RREQ286627	OFFICE DEPOT/Adams(R) Quik-Fold Plastic 1-Step Ste	0.00		-17.19	0.00	0.00
01/26/2015	PO_POENC	0000249796	4	RREQ286627	OFFICE DEPOT/Bankers Box(R) 60 Recycled Magazine H	0.00	0.00	0.00	142.73	0.00
01/26/2015	PO_POENC	0000249796	4	RREQ286627	OFFICE DEPOT/Bankers Box(R) 60 Recycled Magazine H	0.00	0.00	0.00	142.73	0.00
01/26/2015	PO_POENC	0000249796	1	RREQ286627	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249796	1	RREQ286627	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	-2.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/16/2015
Run Time 12:07:06

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	2015						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2015	PO_POENC	0000249796	1	RREQ286627	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me		0.00	-2.73	0.00	0.00
01/26/2015	PO_POENC	0000249796	6	RREQ286627	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	56.75	0.00
01/26/2015	PO_POENC	0000249796	6	RREQ286627	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249796	6	RREQ286627	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	-56.75	0.00
01/26/2015	PO_POENC	0000249796	6	RREQ286627	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-52.55	0.00	0.00
01/26/2015	PO_POENC	0000249796	5	RREQ286627	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249796	5	RREQ286627	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	-49.98	0.00
01/26/2015	PO_POENC	0000249796	4	RREQ286627	OFFICE DEPOT/Bankers Box(R) 60 Recycled Magazine H		0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249796	4	RREQ286627	OFFICE DEPOT/Bankers Box(R) 60 Recycled Magazine H		0.00	0.00	-142.73	0.00
01/26/2015	PO_POENC	0000249796	4	RREQ286627	OFFICE DEPOT/Bankers Box(R) 60 Recycled Magazine H		0.00	-132.16	0.00	0.00
01/26/2015	PO_POENC	0000249796	5	RREQ286627	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	49.98	0.00
01/26/2015	PO_POENC	0000249796	5	RREQ286627	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	49.98	0.00
01/26/2015	PO_POENC	0000249796	3	RREQ286627	OFFICE DEPOT/Adams(R) Quik-Fold Plastic 1-Step Ste		0.00	0.00	18.57	0.00
01/26/2015	PO_POENC	0000249796	3	RREQ286627	OFFICE DEPOT/Adams(R) Quik-Fold Plastic 1-Step Ste		0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249796	2	RREQ286627	OFFICE DEPOT/Allsop(R) Mouse Pad 8.5 x 8 DArgent B		0.00	0.00	4.74	0.00
01/26/2015	PO_POENC	0000249796	2	RREQ286627	OFFICE DEPOT/Allsop(R) Mouse Pad 8.5 x 8 DArgent B		0.00	0.00	4.74	0.00
01/26/2015	PO_POENC	0000249796	2	RREQ286627	OFFICE DEPOT/Allsop(R) Mouse Pad 8.5 x 8 DArgent B		0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249796	2	RREQ286627	OFFICE DEPOT/Allsop(R) Mouse Pad 8.5 x 8 DArgent B		0.00	0.00	-4.74	0.00
01/26/2015	PO_POENC	0000249796	2	RREQ286627	OFFICE DEPOT/Allsop(R) Mouse Pad 8.5 x 8 DArgent B		0.00	-4.39	0.00	0.00
01/26/2015	PO_POENC	0000249798	1	RREQ286631	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria		0.00	0.00	-25.88	0.00
01/26/2015	PO_POENC	0000249798	1	RREQ286631	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria		0.00	-23.96	0.00	0.00
01/26/2015	PO_POENC	0000249798	2	RREQ286631	OFFICE DEPOT/Paper Mate(R) EraserMate(R) Pens 1.0		0.00	0.00	10.50	0.00
01/26/2015	PO_POENC	0000249798	2	RREQ286631	OFFICE DEPOT/Paper Mate(R) EraserMate(R) Pens 1.0		0.00	0.00	10.50	0.00
01/26/2015	PO_POENC	0000249798	2	RREQ286631	OFFICE DEPOT/Paper Mate(R) EraserMate(R) Pens 1.0		0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249798	2	RREQ286631	OFFICE DEPOT/Paper Mate(R) EraserMate(R) Pens 1.0		0.00	0.00	-10.50	0.00
01/26/2015	PO_POENC	0000249798	2	RREQ286631	OFFICE DEPOT/Paper Mate(R) EraserMate(R) Pens 1.0		0.00	-9.72	0.00	0.00
01/26/2015	PO_POENC	0000249798	3	RREQ286631	OFFICE DEPOT/Roaring Spring Wide(R) 30 Recycled La		0.00	0.00	84.02	0.00
01/26/2015	PO_POENC	0000249798	3	RREQ286631	OFFICE DEPOT/Roaring Spring Wide(R) 30 Recycled La		0.00	0.00	84.02	0.00
01/26/2015	PO_POENC	0000249798	3	RREQ286631	OFFICE DEPOT/Roaring Spring Wide(R) 30 Recycled La		0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249798	3	RREQ286631	OFFICE DEPOT/Roaring Spring Wide(R) 30 Recycled La		0.00	0.00	-84.02	0.00
01/26/2015	PO_POENC	0000249798	3	RREQ286631	OFFICE DEPOT/Roaring Spring Wide(R) 30 Recycled La		0.00	-77.80	0.00	0.00
01/26/2015	PO_POENC	0000249798	4	RREQ286631	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Poster		0.00	0.00	5.52	0.00
01/26/2015	PO_POENC	0000249798	4	RREQ286631	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Poster		0.00	0.00	5.52	0.00
01/26/2015	PO_POENC	0000249798	4	RREQ286631	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Poster		0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249798	4	RREQ286631	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Poster		0.00	0.00	-5.52	0.00
01/26/2015	PO_POENC	0000249798	4	RREQ286631	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Poster		0.00	-5.11	0.00	0.00
01/26/2015	PO_POENC	0000249798	5	RREQ286631	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	10.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/16/2015
Run Time 12:07:06

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	2015					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2015	PO_POENC	0000249798	5	RREQ286631	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.58	0.00
01/26/2015	PO_POENC	0000249798	5	RREQ286631	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249798	5	RREQ286631	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.58	0.00
01/26/2015	PO_POENC	0000249798	5	RREQ286631	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.80	0.00	0.00
01/26/2015	PO_POENC	0000249798	6	RREQ286631	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.58	0.00
01/26/2015	PO_POENC	0000249798	6	RREQ286631	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.58	0.00
01/26/2015	PO_POENC	0000249798	6	RREQ286631	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249798	6	RREQ286631	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-14.58	0.00
01/26/2015	PO_POENC	0000249798	6	RREQ286631	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.50	0.00	0.00
01/26/2015	PO_POENC	0000249798	7	RREQ286631	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	30.13	0.00
01/26/2015	PO_POENC	0000249798	7	RREQ286631	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	30.13	0.00
01/26/2015	PO_POENC	0000249798	7	RREQ286631	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249798	7	RREQ286631	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-30.13	0.00
01/26/2015	PO_POENC	0000249798	7	RREQ286631	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-27.90	0.00	0.00
01/26/2015	PO_POENC	0000249798	8	RREQ286631	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	6.61	0.00
01/26/2015	PO_POENC	0000249798	8	RREQ286631	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	6.61	0.00
01/26/2015	PO_POENC	0000249798	8	RREQ286631	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249798	8	RREQ286631	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-6.61	0.00
01/26/2015	PO_POENC	0000249798	8	RREQ286631	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-6.12	0.00	0.00
01/26/2015	PO_POENC	0000249798	9	RREQ286631	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	2.24	0.00
01/26/2015	PO_POENC	0000249798	9	RREQ286631	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	2.24	0.00
01/26/2015	PO_POENC	0000249798	9	RREQ286631	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249798	1	RREQ286631	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	25.88	0.00
01/26/2015	PO_POENC	0000249798	1	RREQ286631	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	25.88	0.00
01/26/2015	PO_POENC	0000249798	1	RREQ286631	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249798	9	RREQ286631	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-2.24	0.00
01/26/2015	PO_POENC	0000249798	9	RREQ286631	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-2.07	0.00	0.00
01/26/2015	REQ_PREENC	REQ286627	5		Office Depot/149094/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286627	4		Office Depot/149094/Bankers Box(R) 60 Recycled Mag	0.00	-132.16	0.00	0.00
01/26/2015	REQ_PREENC	REQ286627	5		Office Depot/149094/Pacon(R) Spectra(R) Art Kraft(	0.00	46.28	0.00	0.00
01/26/2015	REQ_PREENC	REQ286627	5		Office Depot/149094/Pacon(R) Spectra(R) Art Kraft(	0.00	46.28	0.00	0.00
01/26/2015	REQ_PREENC	REQ286627	1		Office Depot/149094/Office Depot(R) Brand Binder C	0.00	2.73	0.00	0.00
01/26/2015	REQ_PREENC	REQ286627	1		Office Depot/149094/Office Depot(R) Brand Binder C	0.00	2.73	0.00	0.00
01/26/2015	REQ_PREENC	REQ286627	1		Office Depot/149094/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286627	1		Office Depot/149094/Office Depot(R) Brand Binder C	0.00	-2.73	0.00	0.00
01/26/2015	REQ_PREENC	REQ286627	2		Office Depot/149094/Allsop(R) Mouse Pad 8.5 x 8 DA	0.00	4.39	0.00	0.00
01/26/2015	REQ_PREENC	REQ286627	2		Office Depot/149094/Allsop(R) Mouse Pad 8.5 x 8 DA	0.00	4.39	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. 16
Run Date 04/16/2015
Run Time 12:07:06

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	2015					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2015	REQ_PREENC	REQ286627	2		Office Depot/149094/Allsop(R) Mouse Pad 8.5 x 8 DA	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286627	2		Office Depot/149094/Allsop(R) Mouse Pad 8.5 x 8 DA	0.00	-4.39	0.00	0.00
01/26/2015	REQ_PREENC	REQ286627	3		Office Depot/149094/Adams(R) Quik-Fold Plastic 1-S	0.00	17.19	0.00	0.00
01/26/2015	REQ_PREENC	REQ286627	3		Office Depot/149094/Adams(R) Quik-Fold Plastic 1-S	0.00	17.19	0.00	0.00
01/26/2015	REQ_PREENC	REQ286627	3		Office Depot/149094/Adams(R) Quik-Fold Plastic 1-S	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286627	3		Office Depot/149094/Adams(R) Quik-Fold Plastic 1-S	0.00	-17.19	0.00	0.00
01/26/2015	REQ_PREENC	REQ286627	5		Office Depot/149094/Pacon(R) Art Kraft(	0.00	-46.28	0.00	0.00
01/26/2015	REQ_PREENC	REQ286627	6		Office Depot/149094/Pacon(R) Spectra(R) Art Kraft(	0.00	52.55	0.00	0.00
01/26/2015	REQ_PREENC	REQ286627	6		Office Depot/149094/Pacon(R) Spectra(R) Art Kraft(	0.00	52.55	0.00	0.00
01/26/2015	REQ_PREENC	REQ286627	6		Office Depot/149094/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286627	6		Office Depot/149094/Pacon(R) Spectra(R) Art Kraft(	0.00	-52.55	0.00	0.00
01/26/2015	REQ_PREENC	REQ286627	4		Office Depot/149094/Bankers Box(R) 60 Recycled Mag	0.00	132.16	0.00	0.00
01/26/2015	REQ_PREENC	REQ286627	4		Office Depot/149094/Bankers Box(R) 60 Recycled Mag	0.00	132.16	0.00	0.00
01/26/2015	REQ_PREENC	REQ286627	4		Office Depot/149094/Bankers Box(R) 60 Recycled Mag	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	3		Office Depot/149094/Roaring Spring Wide(R) 30 Recy	0.00	-77.80	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	4		Office Depot/149094/3M(TM) Command(TM) Damage-Free	0.00	5.11	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	4		Office Depot/149094/3M(TM) Command(TM) Damage-Free	0.00	5.11	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	1		Office Depot/149094/Ticonderoga(R) Tri-Conderoga(T	0.00	-23.96	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	1		Office Depot/149094/Ticonderoga(R) Tri-Conderoga(T	0.00	23.96	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	1		Office Depot/149094/Ticonderoga(R) Tri-Conderoga(T	0.00	23.96	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	1		Office Depot/149094/Ticonderoga(R) Tri-Conderoga(T	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	9		Office Depot/149094/Office Depot(R) Brand Paper Cl	0.00	2.07	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	9		Office Depot/149094/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	9		Office Depot/149094/Office Depot(R) Brand Paper Cl	0.00	-2.07	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	5		Office Depot/149094/Tru-Ray(R) 50 Recycled Constr	0.00	9.80	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	5		Office Depot/149094/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	5		Office Depot/149094/Tru-Ray(R) 50 Recycled Constr	0.00	-9.80	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	4		Office Depot/149094/3M(TM) Command(TM) Damage-Free	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	4		Office Depot/149094/3M(TM) Command(TM) Damage-Free	0.00	-5.11	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	5		Office Depot/149094/Tru-Ray(R) 50 Recycled Constr	0.00	9.80	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	3		Office Depot/149094/Roaring Spring Wide(R) 30 Recy	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	7		Office Depot/149094/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	7		Office Depot/149094/Riverside(R) Greenwood 100 Re	0.00	-27.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	8		Office Depot/149094/Office Depot(R) Brand Paper Cl	0.00	6.12	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	8		Office Depot/149094/Office Depot(R) Brand Paper Cl	0.00	6.12	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	8		Office Depot/149094/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	8		Office Depot/149094/Office Depot(R) Brand Paper Cl	0.00	-6.12	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/16/2015
Run Time 12:07:06

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	2015					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2015	REQ_PREENC	REQ286631	6		Office Depot/149094/Riverside(R) Groundwood 100 Re	0.00	13.50	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	6		Office Depot/149094/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	6		Office Depot/149094/Riverside(R) Groundwood 100 Re	0.00	-13.50	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	7		Office Depot/149094/Riverside(R) Groundwood 100 Re	0.00	27.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	7		Office Depot/149094/Riverside(R) Groundwood 100 Re	0.00	27.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	6		Office Depot/149094/Riverside(R) Groundwood 100 Re	0.00	13.50	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	9		Office Depot/149094/Office Depot(R) Brand Paper Cl	0.00	2.07	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	3		Office Depot/149094/Roaring Spring Wide(R) 30 Recy	0.00	77.80	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	3		Office Depot/149094/Roaring Spring Wide(R) 30 Recy	0.00	77.80	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	2		Office Depot/149094/Paper Mate(R) EraserMate(R) Pe	0.00	9.72	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	2		Office Depot/149094/Paper Mate(R) EraserMate(R) Pe	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	2		Office Depot/149094/Paper Mate(R) EraserMate(R) Pe	0.00	-9.72	0.00	0.00
01/26/2015	REQ_PREENC	REQ286631	2		Office Depot/149094/Paper Mate(R) EraserMate(R) Pe	0.00	9.72	0.00	0.00
01/27/2015	AP_VOUCHER	00794534	1	P0000249798	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(T	0.00	0.00	0.00	25.88
01/27/2015	AP_VOUCHER	00794534	1	P0000249798	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(T	0.00	0.00	-25.88	0.00
01/27/2015	AP_VOUCHER	00794534	2	P0000249798	OFFICE DEPOT/Paper Mate(R) EraserMate(R) Pe	0.00	0.00	0.00	10.50
01/27/2015	AP_VOUCHER	00794534	2	P0000249798	OFFICE DEPOT/Paper Mate(R) EraserMate(R) Pe	0.00	0.00	-10.50	0.00
01/27/2015	AP_VOUCHER	00794534	3	P0000249798	OFFICE DEPOT/Roaring Spring Wide(R) 30 Recy	0.00	0.00	0.00	84.02
01/27/2015	AP_VOUCHER	00794534	3	P0000249798	OFFICE DEPOT/Roaring Spring Wide(R) 30 Recy	0.00	0.00	-84.02	0.00
01/27/2015	AP_VOUCHER	00794534	4	P0000249798	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free	0.00	0.00	0.00	5.52
01/27/2015	AP_VOUCHER	00794534	4	P0000249798	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free	0.00	0.00	-5.52	0.00
01/27/2015	AP_VOUCHER	00794534	5	P0000249798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.58
01/27/2015	AP_VOUCHER	00794534	5	P0000249798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.58	0.00
01/27/2015	AP_VOUCHER	00794534	6	P0000249798	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	14.58
01/27/2015	AP_VOUCHER	00794534	6	P0000249798	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-14.58	0.00
01/27/2015	AP_VOUCHER	00794534	7	P0000249798	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	30.13
01/27/2015	AP_VOUCHER	00794534	7	P0000249798	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-30.13	0.00
01/27/2015	AP_VOUCHER	00794534	8	P0000249798	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	6.61
01/27/2015	AP_VOUCHER	00794534	8	P0000249798	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-6.61	0.00
01/27/2015	AP_VOUCHER	00794534	9	P0000249798	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	2.24
01/27/2015	AP_VOUCHER	00794534	9	P0000249798	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-2.24	0.00
01/27/2015	AP_VOUCHER	00794537	1	P0000249796	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	2.95
01/27/2015	AP_VOUCHER	00794537	1	P0000249796	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-2.95	0.00
01/27/2015	AP_VOUCHER	00794537	2	P0000249796	OFFICE DEPOT/Allsop(R) Mouse Pad 8.5 x 8	0.00	0.00	0.00	4.74
01/27/2015	AP_VOUCHER	00794537	2	P0000249796	OFFICE DEPOT/Allsop(R) Mouse Pad 8.5 x 8	0.00	0.00	-4.74	0.00
01/27/2015	AP_VOUCHER	00794537	3	P0000249796	OFFICE DEPOT/Adams(R) Quik-Fold Plastic 1-S	0.00	0.00	0.00	18.57
01/27/2015	AP_VOUCHER	00794537	3	P0000249796	OFFICE DEPOT/Adams(R) Quik-Fold Plastic 1-S	0.00	0.00	-18.57	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/16/2015
Run Time 12:07:06

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	2015					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2015	AP_VOUCHER	00794537	4	P0000249796	OFFICE DEPOT/Bankers Box(R) 60 Recycled Mag	0.00	0.00	0.00	142.73
01/27/2015	AP_VOUCHER	00794537	4	P0000249796	OFFICE DEPOT/Bankers Box(R) 60 Recycled Mag	0.00	0.00	-142.73	0.00
01/27/2015	AP_VOUCHER	00794537	5	P0000249796	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	49.98
01/27/2015	AP_VOUCHER	00794537	5	P0000249796	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-49.98	0.00
01/27/2015	AP_VOUCHER	00794537	6	P0000249796	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	56.75
01/27/2015	AP_VOUCHER	00794537	6	P0000249796	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-56.75	0.00
01/27/2015	CM_TRNXTN	0000003096	19087		000000000000003096 RREQ286639 TARDY SLIP (400/PK)	0.00	0.00	0.00	31.33
01/27/2015	CM_TRNXTN	0000003096	19087		000000000000003096 RREQ286639 TARDY SLIP (400/PK)	0.00	-30.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287388	1		Meredith Digital Inc/149094/TONER BLACK HP CE505A	0.00	108.00	0.00	0.00
02/02/2015	PO_POENC	0000250406	1	RREQ287388	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	116.64	0.00
02/02/2015	PO_POENC	0000250406	1	RREQ287388	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-108.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287591	2		Office Depot/149094/Scotch(R) 8 Recycled Magic(TM)	0.00	41.84	0.00	0.00
02/03/2015	REQ_PREENC	REQ287591	3		Office Depot/149094/EXPO(R) Low-Odor Dry-Erase Mar	0.00	23.55	0.00	0.00
02/03/2015	REQ_PREENC	REQ287591	4		Office Depot/149094/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.70	0.00	0.00
02/03/2015	REQ_PREENC	REQ287591	5		Office Depot/149094/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.85	0.00	0.00
02/03/2015	REQ_PREENC	REQ287591	1		Office Depot/149094/Alliance(R) Rubber Brites(R) F	0.00	6.98	0.00	0.00
02/03/2015	REQ_PREENC	REQ287591	6		Office Depot/149094/Paper Mate(R) Pink Pearl(R) Er	0.00	9.10	0.00	0.00
02/03/2015	REQ_PREENC	REQ287591	7		Office Depot/149094/Gartner Studios(R) Design Pape	0.00	15.98	0.00	0.00
02/03/2015	REQ_PREENC	REQ287591	8		Office Depot/149094/Gartner Studios(R) Design Pape	0.00	7.99	0.00	0.00
02/03/2015	REQ_PREENC	REQ287591	9		Office Depot/149094/Scholastic Colorful Design Pap	0.00	7.98	0.00	0.00
02/03/2015	PO_POENC	0000250568	1	RREQ287591	OFFICE DEPOT/Alliance(R) Rubber Brites(R) File Ban	0.00	0.00	7.54	0.00
02/03/2015	PO_POENC	0000250568	1	RREQ287591	OFFICE DEPOT/Alliance(R) Rubber Brites(R) File Ban	0.00	-6.98	0.00	0.00
02/03/2015	PO_POENC	0000250568	2	RREQ287591	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	45.19	0.00
02/03/2015	PO_POENC	0000250568	5	RREQ287591	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.48	0.00
02/03/2015	PO_POENC	0000250568	5	RREQ287591	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-7.85	0.00	0.00
02/03/2015	PO_POENC	0000250568	6	RREQ287591	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	9.83	0.00
02/03/2015	PO_POENC	0000250568	6	RREQ287591	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	-9.10	0.00	0.00
02/03/2015	PO_POENC	0000250568	7	RREQ287591	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	17.26	0.00
02/03/2015	PO_POENC	0000250568	7	RREQ287591	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	-15.98	0.00	0.00
02/03/2015	PO_POENC	0000250568	8	RREQ287591	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.63	0.00
02/03/2015	PO_POENC	0000250568	2	RREQ287591	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-41.84	0.00	0.00
02/03/2015	PO_POENC	0000250568	3	RREQ287591	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	25.43	0.00
02/03/2015	PO_POENC	0000250568	3	RREQ287591	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-23.55	0.00	0.00
02/03/2015	PO_POENC	0000250568	8	RREQ287591	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	-7.99	0.00	0.00
02/03/2015	PO_POENC	0000250568	9	RREQ287591	OFFICE DEPOT/Scholastic Colorful Design Paper Rain	0.00	0.00	8.62	0.00
02/03/2015	PO_POENC	0000250568	9	RREQ287591	OFFICE DEPOT/Scholastic Colorful Design Paper Rain	0.00	-7.98	0.00	0.00
02/03/2015	PO_POENC	0000250568	4	RREQ287591	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	16.96	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/16/2015
Run Time 12:07:06

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	2015					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2015	PO_POENC	0000250568	4	RREQ287591	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-15.70	0.00	0.00
02/05/2015	AP_VOUCHER	00796698	1	P0000250568	OFFICE DEPOT/Alliance(R) Rubber Brites(R) F	0.00	0.00	0.00	7.54
02/05/2015	AP_VOUCHER	00796698	1	P0000250568	OFFICE DEPOT/Alliance(R) Rubber Brites(R) F	0.00	0.00	-7.54	0.00
02/05/2015	AP_VOUCHER	00796698	2	P0000250568	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	45.18
02/05/2015	AP_VOUCHER	00796698	2	P0000250568	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-45.18	0.00
02/05/2015	AP_VOUCHER	00796698	3	P0000250568	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	25.43
02/05/2015	AP_VOUCHER	00796698	3	P0000250568	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-25.43	0.00
02/05/2015	AP_VOUCHER	00796698	4	P0000250568	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	16.96
02/05/2015	AP_VOUCHER	00796698	4	P0000250568	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-16.96	0.00
02/05/2015	AP_VOUCHER	00796698	5	P0000250568	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	8.48
02/05/2015	AP_VOUCHER	00796698	5	P0000250568	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-8.48	0.00
02/05/2015	AP_VOUCHER	00796698	6	P0000250568	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	9.83
02/05/2015	AP_VOUCHER	00796698	6	P0000250568	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-9.83	0.00
02/09/2015	PO_POENC	0000251080	2	RREQ288318	OFFICE DEPOT/Swingline(R) LightTouch(TM) Heavy-Dut	0.00	0.00	13.95	0.00
02/09/2015	PO_POENC	0000251080	2	RREQ288318	OFFICE DEPOT/Swingline(R) LightTouch(TM) Heavy-Dut	0.00	-12.92	0.00	0.00
02/09/2015	PO_POENC	0000251080	3	RREQ288318	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-44.97	0.00	0.00
02/09/2015	PO_POENC	0000251080	4	RREQ288318	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	35.32	0.00
02/09/2015	PO_POENC	0000251080	4	RREQ288318	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-32.70	0.00	0.00
02/09/2015	PO_POENC	0000251080	1	RREQ288318	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	-5.59	0.00	0.00
02/09/2015	PO_POENC	0000251080	3	RREQ288318	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	48.57	0.00
02/09/2015	PO_POENC	0000251080	1	RREQ288318	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	6.04	0.00
02/09/2015	REQ_PREENC	REQ288318	1		Office Depot/149094/Champion Sports Medium-Weight	0.00	5.59	0.00	0.00
02/09/2015	REQ_PREENC	REQ288318	2		Office Depot/149094/Swingline(R) LightTouch(TM) He	0.00	12.92	0.00	0.00
02/09/2015	REQ_PREENC	REQ288318	3		Office Depot/149094/Dixon(R) Pencils #2 Soft Lead	0.00	44.97	0.00	0.00
02/09/2015	REQ_PREENC	REQ288318	4		Office Depot/149094/Xerox(R) Multipurpose Color Pa	0.00	32.70	0.00	0.00
02/10/2015	GL_JOURNAL	0000328744	1	PCD0327261	02/10/2015/Transfer expense from Res 00000 to 0800	0.00	0.00	0.00	-368.41
02/10/2015	PO_POENC	0000251219	1	RREQ288503	OFFICE DEPOT/AveryB. Flexi-View Round-Ring Binders	0.00	0.00	113.24	0.00
02/10/2015	PO_POENC	0000251219	1	RREQ288503	OFFICE DEPOT/AveryB. Flexi-View Round-Ring Binders	0.00	-104.85	0.00	0.00
02/10/2015	REQ_PREENC	REQ288503	1		Office Depot/149094/AveryB. Flexi-View Round-Ring	0.00	104.85	0.00	0.00
02/11/2015	AP_VOUCHER	00797665	1	P0000250568	OFFICE DEPOT/Scholastic Colorful Design Pap	0.00	0.00	-8.62	0.00
02/11/2015	AP_VOUCHER	00797665	1	P0000250568	OFFICE DEPOT/Scholastic Colorful Design Pap	0.00	0.00	0.00	8.62
02/11/2015	AP_VOUCHER	00797669	1	P0000251219	OFFICE DEPOT/AveryB. Flexi-View Round-Ring	0.00	0.00	-113.24	0.00
02/11/2015	AP_VOUCHER	00797669	1	P0000251219	OFFICE DEPOT/AveryB. Flexi-View Round-Ring	0.00	0.00	0.00	113.24
02/11/2015	AP_VOUCHER	00797749	3	P0000251080	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-35.32	0.00
02/11/2015	AP_VOUCHER	00797749	3	P0000251080	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	35.32
02/11/2015	AP_VOUCHER	00797749	2	P0000251080	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-48.57	0.00
02/11/2015	AP_VOUCHER	00797749	2	P0000251080	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	48.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

Page No. 20
Run Date 04/16/2015
Run Time 12:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00000	4301	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/11/2015	AP_VOUCHER	00797749	1	P0000251080	OFFICE DEPOT/Swingline(R) LightTouch(TM) He	0.00	0.00	-13.95	0.00	
02/11/2015	AP_VOUCHER	00797749	1	P0000251080	OFFICE DEPOT/Swingline(R) LightTouch(TM) He	0.00	0.00	0.00	13.95	
02/13/2015	AP_VOUCHER	00798063	1	P0000251080	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	6.04	
02/13/2015	AP_VOUCHER	00798063	1	P0000251080	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-6.04	0.00	
02/26/2015	AP_VOUCHER	00800218	1	P0000250406	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-116.64	0.00	
02/26/2015	AP_VOUCHER	00800218	1	P0000250406	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	116.64	
02/26/2015	GL_JOURNAL	PCD0329713	37	MARY A TAY	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	2.71	
02/26/2015	GL_JOURNAL	PCD0329713	34	MARY A TAY	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	35.47	
02/26/2015	GL_JOURNAL	PCD0329713	35	MARY A TAY	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	21.56	
03/17/2015	AP_VOUCHER	00804163	1	P0000250568	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	-17.26	0.00	
03/17/2015	AP_VOUCHER	00804163	1	P0000250568	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	17.26	
03/17/2015	AP_VOUCHER	00804163	2	P0000250568	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	8.63	
03/17/2015	AP_VOUCHER	00804163	2	P0000250568	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	-8.63	0.00	
03/19/2015	GL_JOURNAL	UTX0330958	13	MARY A TAY	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	13.95	
03/19/2015	GL_JOURNAL	UTX0330958	14	MARY A TAY	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	9.69	
03/19/2015	GL_JOURNAL	PCD0330967	54	Taylor Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	6.42	
03/19/2015	GL_JOURNAL	PCD0330967	55	Taylor Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	121.15	
03/19/2015	GL_JOURNAL	PCD0330967	53	Taylor Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	174.33	
03/19/2015	GL_JOURNAL	PCD0330967	52	Taylor Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	106.18	
Number of Transactions 543						Totals				
						-1,917.68	0.00	0.00	0.01	1,917.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00000	4302	01000	2015					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/04/2015	REQ_PREENC	REQ287790	1		Waxie Sanitary Supply/114574/MSN RESTROOM CLEANER	0.00	51.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287790	2		Waxie Sanitary Supply/114574/24X24 6 MIC CORELESS	0.00	40.05	0.00	0.00
02/04/2015	REQ_PREENC	REQ287790	3		Waxie Sanitary Supply/114574/33X39 1.3 MIL BLACK M	0.00	55.10	0.00	0.00
02/04/2015	REQ_PREENC	REQ287790	4		Waxie Sanitary Supply/114574/40X48 16N CORELESS RO	0.00	105.60	0.00	0.00
02/04/2015	REQ_PREENC	REQ287790	5		Waxie Sanitary Supply/114574/SENSOR VAC PAPER 5300	0.00	66.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287790	6		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	298.20	0.00	0.00
02/04/2015	REQ_PREENC	REQ287790	7		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	218.25	0.00	0.00
02/04/2015	REQ_PREENC	REQ287790	8		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287790	9		Waxie Sanitary Supply/114574/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00
02/09/2015	GL_BD_JRNL	0000328627	1		02/09/2015/create new account string/	0.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328853	1		02/11/2015/create new account string/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/16/2015
Run Time 12:07:06

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	4302	01000	2015					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/12/2015	PO_POENC	0000251401	6	RREQ287790	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-298.20	0.00	0.00
02/12/2015	PO_POENC	0000251401	7	RREQ287790	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	235.71	0.00
02/12/2015	PO_POENC	0000251401	7	RREQ287790	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-218.25	0.00	0.00
02/12/2015	PO_POENC	0000251401	8	RREQ287790	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
02/12/2015	PO_POENC	0000251401	8	RREQ287790	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-114.00	0.00	0.00
02/12/2015	PO_POENC	0000251401	9	RREQ287790	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00
02/12/2015	PO_POENC	0000251401	9	RREQ287790	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-30.40	0.00	0.00
02/12/2015	PO_POENC	0000251401	1	RREQ287790	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	55.08	0.00
02/12/2015	PO_POENC	0000251401	3	RREQ287790	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.10	0.00	0.00
02/12/2015	PO_POENC	0000251401	4	RREQ287790	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	114.05	0.00
02/12/2015	PO_POENC	0000251401	4	RREQ287790	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-105.60	0.00	0.00
02/12/2015	PO_POENC	0000251401	5	RREQ287790	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	71.28	0.00
02/12/2015	PO_POENC	0000251401	5	RREQ287790	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-66.00	0.00	0.00
02/12/2015	PO_POENC	0000251401	6	RREQ287790	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	322.06	0.00
02/12/2015	PO_POENC	0000251401	1	RREQ287790	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-51.00	0.00	0.00
02/12/2015	PO_POENC	0000251401	2	RREQ287790	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	43.25	0.00
02/12/2015	PO_POENC	0000251401	2	RREQ287790	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-40.05	0.00	0.00
02/12/2015	PO_POENC	0000251401	3	RREQ287790	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.51	0.00
02/21/2015	AP_VOUCHER	00799067	1	P0000251401	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	55.08
02/21/2015	AP_VOUCHER	00799067	1	P0000251401	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-55.08	0.00
02/21/2015	AP_VOUCHER	00799067	4	P0000251401	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	71.28
02/21/2015	AP_VOUCHER	00799067	4	P0000251401	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-71.28	0.00
02/21/2015	AP_VOUCHER	00799067	5	P0000251401	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	322.05
02/21/2015	AP_VOUCHER	00799067	2	P0000251401	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.51
02/21/2015	AP_VOUCHER	00799067	2	P0000251401	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.51	0.00
02/21/2015	AP_VOUCHER	00799067	3	P0000251401	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	114.05
02/21/2015	AP_VOUCHER	00799067	3	P0000251401	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-114.05	0.00
02/21/2015	AP_VOUCHER	00799067	5	P0000251401	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-322.05	0.00
02/21/2015	AP_VOUCHER	00799067	6	P0000251401	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	235.71
02/21/2015	AP_VOUCHER	00799067	6	P0000251401	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-235.71	0.00
02/21/2015	AP_VOUCHER	00799067	7	P0000251401	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	123.12
02/21/2015	AP_VOUCHER	00799067	7	P0000251401	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-123.12	0.00
02/21/2015	AP_VOUCHER	00799067	8	P0000251401	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	32.83
02/21/2015	AP_VOUCHER	00799067	8	P0000251401	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-32.83	0.00
02/25/2015	AP_VOUCHER	00799919	1	P0000251401	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-43.25	0.00
02/25/2015	AP_VOUCHER	00799919	1	P0000251401	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	43.25
02/26/2015	GL JOURNAL	PCD0329713	36	MARY A TAY	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	32.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/16/2015
Run Time 12:07:06

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	4302	01000	2015				
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund								
03/19/2015	GL_JOURNAL	PCD0330967	51	Taylor Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	38.82
Number of Transactions 49					Totals	-1,128.05	0.00	0.00	1,128.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	00000	4315	01000	2015				
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund								
03/19/2015	GL_BD_JRNL	0000330959	2		03/19/2015/Create zero dollar budgets for Use Tax:	0.00	0.00	0.00	0.00
03/19/2015	GL_JOURNAL	UTX0330958	15	MARY A TAY	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	6.42
03/19/2015	GL_JOURNAL	PCD0330967	56	Taylor Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	80.21
Number of Transactions 3					Totals	-86.63	0.00	0.00	86.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	00000	5209	01000	2015				
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund								
01/30/2015	GL_BD_JRNL	0000327932	1		01/30/2015/create new account string/	0.00	0.00	0.00	0.00
01/30/2015	EX_TRVAUTH	0000030328	1		E161402 CONFRNC	0.00	0.00	180.00	0.00
01/30/2015	EX_TRVAUTH	0000030328	1		E161402 CONFRNC	0.00	0.00	180.00	0.00
01/30/2015	EX_TRVAUTH	0000030328	1		E161402 CONFRNC	0.00	0.00	0.00	0.00
01/30/2015	EX_TRVAUTH	0000030328	1		E161402 CONFRNC	0.00	0.00	-180.00	0.00
02/23/2015	EX_EXSHEET	0000125522	1		TA0000030328 E161402 CONFRNC	0.00	0.00	0.00	180.00
02/23/2015	EX_EXSHEET	0000125522	1		TA0000030328 E161402 CONFRNC	0.00	0.00	-180.00	0.00
Number of Transactions 7					Totals	-180.00	0.00	0.00	180.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	00000	5614	01000	2015				
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund								
09/15/2014	GL_JOURNAL	0000320403	70	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	1,114.63	0.00
01/09/2015	GL_JOURNAL	0000326543	209	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	964.98
01/28/2015	GL_JOURNAL	0000327665	220	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	960.27
03/10/2015	GL_JOURNAL	0000330446	229	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	1,094.63
03/31/2015	GL_JOURNAL	0000331676	229	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	1,087.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/16/2015
Run Time 12:07:06

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	2015							
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 5						Totals	-5,222.11	0.00	0.00	1,114.63	4,107.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00000	5721	01000	2015							
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
02/25/2015	GL_JOURNAL	0000329612	1	J#45784	02/25/2015/Printing Services: January 2015/Tricia	0.00		0.00	0.00	18.00	
02/25/2015	GL_JOURNAL	0000329612	5	J#45933	02/25/2015/Printing Services: January 2015/Jennife	0.00		0.00	0.00	18.00	
Number of Transactions 2						Totals	-36.00	0.00	0.00	36.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00000	5733	01000	2015							
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
12/05/2014	REQ_PREENC	REQ283184	1		Unisource, a Veritiv Co/149094/PAPER XERO. 8-1/2 X	0.00		-949.20	0.00	0.00	
12/05/2014	REQ_PREENC	REQ283184	1		Unisource, a Veritiv Co/149094/PAPER XERO. 8-1/2 X	0.00		0.00	0.00	0.00	
12/05/2014	REQ_PREENC	REQ283184	1		Unisource, a Veritiv Co/149094/PAPER XERO. 8-1/2 X	0.00		949.20	0.00	0.00	
01/29/2015	REQ_PREENC	REQ287214	1		Unisource, a Veritiv Co/149094/PAPER XERO. 8-1/2 X	0.00		949.20	0.00	0.00	
01/29/2015	REQ_PREENC	REQ287214	1		Unisource, a Veritiv Co/149094/PAPER XERO. 8-1/2 X	0.00		949.20	0.00	0.00	
01/29/2015	REQ_PREENC	REQ287214	1		Unisource, a Veritiv Co/149094/PAPER XERO. 8-1/2 X	0.00		0.00	0.00	0.00	
01/29/2015	REQ_PREENC	REQ287214	1		Unisource, a Veritiv Co/149094/PAPER XERO. 8-1/2 X	0.00		-949.20	0.00	0.00	
01/30/2015	CM_TRNXTN	0000007640	19100		000000000000007640 RREQ287214 PAPER XEROGRAPHIC 8	0.00		-949.20	0.00	0.00	
01/30/2015	CM_TRNXTN	0000007640	19100		000000000000007640 RREQ287214 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	949.20	
Number of Transactions 9						Totals	-949.20	0.00	0.00	949.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00000	5915	01000	2015							
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326936	291	8584551660	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.50	
01/15/2015	GL_JOURNAL	0000326936	292	8584559486	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	21.19	
01/15/2015	GL_JOURNAL	0000326936	290	8584551063	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.50	
02/24/2015	GL_JOURNAL	0000329519	290	8584551063	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.81	
02/24/2015	GL_JOURNAL	0000329519	291	8584551660	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/16/2015
Run Time 12:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	00000	5915	01000	2015							
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
02/24/2015	GL_JOURNAL	0000329519	292	8584559486	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.02			
03/25/2015	GL_JOURNAL	0000331358	292	8584559486	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.40			
03/25/2015	GL_JOURNAL	0000331358	290	8584551063	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.32			
03/25/2015	GL_JOURNAL	0000331358	291	8584551660	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.32			
Number of Transactions 9						Totals	-171.87	0.00	0.00	171.87		
Number of Transactions 729						Fund	Totals 0000s	-18,678.32	0.00	0.00	1,114.65	17,563.67
Number of Transactions 729						Resource	Totals 00000	-18,678.32	0.00	0.00	1,114.65	17,563.67

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
0087	00010	1107	01000	2015							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	0000327671	8	200010672	01/28/2015/Transfer salary expenses for Valencia P	0.00	0.00	0.00	0.00	11,065.50	
01/28/2015	GL_JOURNAL	PAY0327672	161	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	236,647.88	
02/03/2015	GL_JOURNAL	0000328170	22	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	3,716.47	
02/03/2015	GL_JOURNAL	0000328202	8	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	6,226.96	
02/04/2015	GL_BD_JRNL	0000328333	34		01/31/2015/Transfer of appropriations to align Bud	73,187.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	160	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	236,647.88	
03/03/2015	GL_JOURNAL	0000329984	34	No Jrnl Ref	03/03/2015/Payroll realignment for CLAUDIA MCKAY f	0.00	0.00	0.00	0.00	17,717.25	
03/30/2015	GL_JOURNAL	PAY0331540	163	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	236,647.88	
Number of Transactions 8						Totals	-675,482.82	73,187.00	0.00	0.00	748,669.82

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
0087	00010	1109	01000	2015							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	486		01/31/2015/Transfer of appropriations to align Bud	-16,054.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-16,054.00	-16,054.00	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

Page No. 25
Run Date 04/16/2015
Run Time 12:07:06

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	1162	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	79		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	423	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	805.76
02/26/2015	GL_JOURNAL	PAY0329644	1801	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,128.06
03/09/2015	GL_JOURNAL	PAY0330263	412	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	644.61
03/30/2015	GL_JOURNAL	PAY0331540	1824	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,128.06
04/08/2015	GL_JOURNAL	PAY0332090	435	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,128.06
Number of Transactions 6						Totals	-4,834.55	0.00	0.00	4,834.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	1165	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2092	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	432.60
02/04/2015	GL_BD_JRNL	0000328333	1240		01/31/2015/Transfer of appropriations to align Bud		144.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328333	1089		01/31/2015/Transfer of appropriations to align Bud		1,586.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	955	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	288.40
Number of Transactions 4						Totals	1,009.00	1,730.00	0.00	721.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	1210	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2542	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,912.58
02/04/2015	GL_BD_JRNL	0000328333	1455		01/31/2015/Transfer of appropriations to align Bud		4,107.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2843	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,912.58
03/30/2015	GL_JOURNAL	PAY0331540	2955	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,912.58
Number of Transactions 4						Totals	-4,630.74	4,107.00	0.00	8,737.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	1240	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2795	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	420.11
02/04/2015	GL_BD_JRNL	0000328333	1542		01/31/2015/Transfer of appropriations to align Bud		-3,228.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	1240	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	3097	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	420.11
03/30/2015	GL_JOURNAL	PAY0331540	3212	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	420.11
Number of Transactions 4						Totals	-4,488.33	-3,228.00	0.00	1,260.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	1308	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2919	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10,366.91
02/04/2015	GL_BD_JRNL	0000328333	1642		01/31/2015/Transfer of appropriations to align Bud		-327.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3225	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10,366.91
03/30/2015	GL_JOURNAL	PAY0331540	3340	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10,366.91
Number of Transactions 4						Totals	-31,427.73	-327.00	0.00	31,100.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	1309	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3071	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9,475.14
02/04/2015	GL_BD_JRNL	0000328333	1795		01/31/2015/Transfer of appropriations to align Bud		-1,693.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3378	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9,475.14
03/30/2015	GL_JOURNAL	PAY0331540	3493	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9,475.14
Number of Transactions 4						Totals	-30,118.42	-1,693.00	0.00	28,425.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	2401	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5726	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6,857.78
02/04/2015	GL_BD_JRNL	0000328333	2666		01/31/2015/Transfer of appropriations to align Bud		-208.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6204	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7,044.65
03/30/2015	GL_JOURNAL	PAY0331540	6354	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,044.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/16/2015
Run Time 12:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	2401	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 4						Totals	-21,155.08	-208.00	0.00	0.00	20,947.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	2404	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6076	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,433.80	
02/04/2015	GL_BD_JRNL	0000328333	2916		01/31/2015/Transfer of appropriations to align Bud	821.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6555	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,433.80	
03/30/2015	GL_JOURNAL	PAY0331540	6707	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,433.80	
Number of Transactions 4						Totals	-3,480.40	821.00	0.00	0.00	4,301.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	2456	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3110		01/31/2015/Transfer of appropriations to align Bud	1,341.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,341.00	1,341.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	2905	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6508	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,373.48	
02/04/2015	GL_BD_JRNL	0000328333	3365		01/31/2015/Transfer of appropriations to align Bud	-960.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7030	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,735.20	
03/30/2015	GL_JOURNAL	PAY0331540	7200	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,735.20	
Number of Transactions 4						Totals	-5,803.88	-960.00	0.00	0.00	4,843.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3101	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/16/2015
Run Time 12:07:06

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	2015							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	0000327671	9	200010672	01/28/2015/Transfer salary expenses for Valencia P	0.00		0.00	0.00	982.62	
01/28/2015	GL_JOURNAL	PAY0327672	7064	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,761.97	
01/28/2015	GL_JOURNAL	PAY0327672	7065	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	258.64	
01/28/2015	GL_JOURNAL	PAY0327672	7070	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	21,410.94	
01/28/2015	GL_JOURNAL	PAY0327672	7068	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	37.31	
02/03/2015	GL_JOURNAL	0000328170	24	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	330.02	
02/03/2015	GL_JOURNAL	0000328202	10	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	552.95	
02/06/2015	GL_BD_JRNL	0000328524	527		01/31/2015/Transfer of appropriations to align Bud	559.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	658		01/31/2015/Transfer of appropriations to align Bud	-240.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	69		01/31/2015/Transfer of appropriations to align Bud	23,964.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	70		01/31/2015/Transfer of appropriations to align Bud	1,214.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2957	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	71.55	
02/26/2015	GL_JOURNAL	PAY0329644	7648	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,761.97	
02/26/2015	GL_JOURNAL	PAY0329644	7649	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	258.64	
02/26/2015	GL_JOURNAL	PAY0329644	7654	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	21,472.69	
02/26/2015	GL_JOURNAL	PAY0329644	7652	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	37.31	
03/03/2015	GL_JOURNAL	0000329984	36	No Jrnl Ref	03/03/2015/Payroll realignment for CLAUDIA MCKAY f	0.00		0.00	0.00	1,573.29	
03/09/2015	GL_JOURNAL	PAY0330263	2923	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	57.24	
03/30/2015	GL_JOURNAL	PAY0331540	7854	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	37.31	
03/30/2015	GL_JOURNAL	PAY0331540	7856	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	21,472.70	
03/30/2015	GL_JOURNAL	PAY0331540	7850	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,761.97	
03/30/2015	GL_JOURNAL	PAY0331540	7851	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	258.64	
04/08/2015	GL_JOURNAL	PAY0332090	3011	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	125.78	
Number of Transactions 23						Totals	-48,726.54	25,497.00	0.00	0.00	74,223.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00010	3202	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9807	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	976.00
02/06/2015	GL_BD_JRNL	0000328524	1452		01/31/2015/Transfer of appropriations to align Bud	82.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1848		01/31/2015/Transfer of appropriations to align Bud	-1,995.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10523	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	997.99
03/30/2015	GL_JOURNAL	PAY0331540	10788	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	997.99

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

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

Page No. 29
Run Date 04/16/2015
Run Time 12:07:06

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	3202	01000	2015				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -4,884.98 -1,913.00 0.00 0.00 2,971.98

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0087	00010	3301	01000	2015					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	0000327671	10	200010672	01/28/2015/Transfer salary expenses for Valencia P	0.00	0.00	0.00	160.45
01/28/2015	GL_JOURNAL	PAY0327672	11936	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,169.69
01/28/2015	GL_JOURNAL	PAY0327672	11934	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.09
01/28/2015	GL_JOURNAL	PAY0327672	11930	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	287.92
01/28/2015	GL_JOURNAL	PAY0327672	11931	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	42.43
02/03/2015	GL_JOURNAL	0000328170	23	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	53.88
02/03/2015	GL_JOURNAL	0000328202	9	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	90.29
02/06/2015	GL_BD_JRNL	0000328531	67		01/31/2015/Transfer of appropriations to align Bud	-1,733.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	68		01/31/2015/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	531		01/31/2015/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	669		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	670		01/31/2015/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4656	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	11.68
02/26/2015	GL_JOURNAL	PAY0329644	12771	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	287.91
02/26/2015	GL_JOURNAL	PAY0329644	12772	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	42.43
02/26/2015	GL_JOURNAL	PAY0329644	12777	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,179.79
02/26/2015	GL_JOURNAL	PAY0329644	12775	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.09
03/03/2015	GL_JOURNAL	0000329984	35	No Jrnl Ref	03/03/2015/Payroll realignment for CLAUDIA MCKAY f	0.00	0.00	0.00	256.90
03/09/2015	GL_JOURNAL	PAY0330263	4596	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	9.35
03/30/2015	GL_JOURNAL	PAY0331540	13055	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	287.91
03/30/2015	GL_JOURNAL	PAY0331540	13056	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	42.43
03/30/2015	GL_JOURNAL	PAY0331540	13059	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.09
03/30/2015	GL_JOURNAL	PAY0331540	13061	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,179.70
04/08/2015	GL_JOURNAL	PAY0332090	4766	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	20.54

Number of Transactions 24 Totals -12,886.57 -1,745.00 0.00 0.00 11,141.57

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0087	00010	3302	01000	2015					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3302	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14616	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	105.06	
01/28/2015	GL_JOURNAL	PAY0327672	14612	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	634.30	
02/06/2015	GL_BD_JRNL	0000328531	1395		01/31/2015/Transfer of appropriations to align Bud	71.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1796		01/31/2015/Transfer of appropriations to align Bud	-74.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15619	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	132.75	
02/26/2015	GL_JOURNAL	PAY0329644	15614	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	648.61	
03/30/2015	GL_JOURNAL	PAY0331540	15976	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	648.60	
03/30/2015	GL_JOURNAL	PAY0331540	15981	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	132.74	
Number of Transactions 8						Totals	-2,305.06	-3.00	0.00	0.00	2,302.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3421	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16923	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40	
01/28/2015	GL_JOURNAL	PAY0327672	16924	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.08	
01/28/2015	GL_JOURNAL	PAY0327672	16928	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	333.54	
01/28/2015	GL_JOURNAL	PAY0327672	16927	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.02	
02/04/2015	GL_BD_JRNL	0000328339	35		01/31/2015/Transfer of appropriations to align Bud	-26.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	322		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18067	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18068	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.08	
02/26/2015	GL_JOURNAL	PAY0329644	18071	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.02	
02/26/2015	GL_JOURNAL	PAY0329644	18072	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	333.54	
03/03/2015	GL_JOURNAL	0000329984	41	No Jrnl Ref	03/03/2015/Payroll realignment for CLAUDIA MCKAY f	0.00		0.00	0.00	5.33	
03/30/2015	GL_JOURNAL	PAY0331540	18486	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.02	
03/30/2015	GL_JOURNAL	PAY0331540	18487	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	333.54	
03/30/2015	GL_JOURNAL	PAY0331540	18482	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18483	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.08	
Number of Transactions 15						Totals	-1,109.45	-27.00	0.00	0.00	1,082.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	3431	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/16/2015
Run Time 12:07:06

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	2015					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18931	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.60	
02/04/2015	GL_BD_JRNL	0000328339	638		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20084	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	20508	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 4						Totals	-90.80	1.00	0.00	91.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	3441	01000	2015					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20794	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
01/28/2015	GL_JOURNAL	PAY0327672	20795	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	41.57	
01/28/2015	GL_JOURNAL	PAY0327672	20798	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.72	
01/28/2015	GL_JOURNAL	PAY0327672	20799	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,071.74	
02/04/2015	GL_BD_JRNL	0000328339	1496		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1053		01/31/2015/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1054		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1612		01/31/2015/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21940	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	21941	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	41.57	
02/26/2015	GL_JOURNAL	PAY0329644	21944	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.72	
02/26/2015	GL_JOURNAL	PAY0329644	21945	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,071.74	
03/03/2015	GL_JOURNAL	0000329984	40	No Jrnl Ref	03/03/2015/Payroll realignment for CLAUDIA MCKAY f	0.00	0.00	0.00	54.28	
03/30/2015	GL_JOURNAL	PAY0331540	22379	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22383	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.72	
03/30/2015	GL_JOURNAL	PAY0331540	22380	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	41.57	
03/30/2015	GL_JOURNAL	PAY0331540	22384	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,071.74	
Number of Transactions 17						Totals	-9,985.95	43.00	0.00	10,028.95

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	00010	3451	01000	2015				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22802	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	311.79
02/04/2015	GL_BD_JRNL	0000328339	2068		01/31/2015/Transfer of appropriations to align Bud	155.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/16/2015
Run Time 12:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	3451	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	23958	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	311.79	
03/30/2015	GL_JOURNAL	PAY0331540	24406	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	311.79	
Number of Transactions 4						Totals	-780.37	155.00	0.00	935.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	3461	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24663	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,966.42	
01/28/2015	GL_JOURNAL	PAY0327672	24668	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	60,112.49	
01/28/2015	GL_JOURNAL	PAY0327672	24664	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	820.72	
01/28/2015	GL_JOURNAL	PAY0327672	24667	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	60.29	
02/04/2015	GL_BD_JRNL	0000328339	2721		01/31/2015/Transfer of appropriations to align Bud	55,925.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2722		01/31/2015/Transfer of appropriations to align Bud	-283.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3280		01/31/2015/Transfer of appropriations to align Bud	-452.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3164		01/31/2015/Transfer of appropriations to align Bud	990.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25816	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	60.29	
02/26/2015	GL_JOURNAL	PAY0329644	25817	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	60,112.49	
02/26/2015	GL_JOURNAL	PAY0329644	25812	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,966.42	
02/26/2015	GL_JOURNAL	PAY0329644	25813	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	820.72	
03/03/2015	GL_JOURNAL	0000329984	43	No Jrnl Ref	03/03/2015/Payroll realignment for CLAUDIA MCKAY f	0.00	0.00	0.00	1,348.70	
03/30/2015	GL_JOURNAL	PAY0331540	26279	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	60.29	
03/30/2015	GL_JOURNAL	PAY0331540	26280	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	60,112.49	
03/30/2015	GL_JOURNAL	PAY0331540	26275	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,966.42	
03/30/2015	GL_JOURNAL	PAY0331540	26276	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	820.72	
Number of Transactions 17						Totals	-134,048.46	56,180.00	0.00	190,228.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	00010	3471	01000	2015				
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	26656	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,960.62
02/04/2015	GL_BD_JRNL	0000328339	3736		01/31/2015/Transfer of appropriations to align Bud	-900.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	27814	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,960.62
03/30/2015	GL_JOURNAL	PAY0331540	28286	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,960.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/16/2015
Run Time 12:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	00010	3471	01000	2015				
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 4 Totals -12,781.86 -900.00 0.00 0.00 11,881.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00010	3501	01000	2015					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	0000327671	11	200010672	01/28/2015/Transfer salary expenses for Valencia P	0.00	0.00	0.00	5.53
01/28/2015	GL_JOURNAL	PAY0327672	28608	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	118.56
01/28/2015	GL_JOURNAL	PAY0327672	28602	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.92
01/28/2015	GL_JOURNAL	PAY0327672	28603	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.46
01/28/2015	GL_JOURNAL	PAY0327672	28606	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.21
02/03/2015	GL_JOURNAL	0000328170	25	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	1.85
02/03/2015	GL_JOURNAL	0000328202	11	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	3.12
02/06/2015	GL_BD_JRNL	0000328531	2815		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2288		01/31/2015/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2289		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2716		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7204	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.41
02/26/2015	GL_JOURNAL	PAY0329644	29796	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.93
02/26/2015	GL_JOURNAL	PAY0329644	29797	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.46
02/26/2015	GL_JOURNAL	PAY0329644	29802	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	118.84
02/26/2015	GL_JOURNAL	PAY0329644	29800	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.21
03/03/2015	GL_JOURNAL	0000329984	37	No Jrnl Ref	03/03/2015/Payroll realignment for CLAUDIA MCKAY f	0.00	0.00	0.00	8.86
03/09/2015	GL_JOURNAL	PAY0330263	7134	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.32
03/30/2015	GL_JOURNAL	PAY0331540	30294	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.21
03/30/2015	GL_JOURNAL	PAY0331540	30296	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	118.99
03/30/2015	GL_JOURNAL	PAY0331540	30290	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.91
03/30/2015	GL_JOURNAL	PAY0331540	30291	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.46
04/08/2015	GL_JOURNAL	PAY0332090	7381	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.72

Number of Transactions 23 Totals -381.97 30.00 0.00 0.00 411.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00010	3502	01000	2015					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/16/2015
Run Time 12:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00010	3502	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31328	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.69	
01/28/2015	GL_JOURNAL	PAY0327672	31324	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.14	
02/06/2015	GL_BD_JRNL	0000328531	3323		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3639		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	32677	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.87	
02/26/2015	GL_JOURNAL	PAY0329644	32672	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.25	
03/30/2015	GL_JOURNAL	PAY0331540	33253	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.86	
03/30/2015	GL_JOURNAL	PAY0331540	33248	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.22	
Number of Transactions 8						Totals	-15.03	0.00	0.00	0.00	15.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	3601	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326347	19		01/07/2015/Open \$0/	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	0000327671	12	200010672	01/28/2015/Transfer salary expenses for Valencia P	0.00		0.00	0.00	331.97
02/03/2015	GL_JOURNAL	0000328170	26	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	111.49
02/03/2015	GL_JOURNAL	0000328202	12	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	186.81
02/06/2015	GL_BD_JRNL	0000328543	665		01/31/2015/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	68		01/31/2015/Transfer of appropriations to align Bud	-1,885.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	69		01/31/2015/Transfer of appropriations to align Bud	-355.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	532		01/31/2015/Transfer of appropriations to align Bud	73.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	666		01/31/2015/Transfer of appropriations to align Bud	-99.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	655	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	12.98
02/09/2015	GL_JOURNAL	PWC0328642	656	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	24.17
02/09/2015	GL_JOURNAL	PWC0328642	657	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	7,099.44
02/09/2015	GL_JOURNAL	PWC0328642	658	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	284.25
02/09/2015	GL_JOURNAL	PWC0328642	659	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	311.01
02/09/2015	GL_JOURNAL	PWC0328642	660	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	87.38
02/09/2015	GL_JOURNAL	PWC0328642	661	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	12.60
02/10/2015	GL_BD_JRNL	0000328798	483		01/31/2015/Transfer of appropriations to align Bud	7,136.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	484		01/31/2015/Transfer of appropriations to align Bud	596.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	485		01/31/2015/Transfer of appropriations to align Bud	88.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	486		01/31/2015/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00
03/03/2015	GL_JOURNAL	0000329984	38	No Jrnl Ref	03/03/2015/Payroll realignment for CLAUDIA MCKAY f	0.00		0.00	0.00	531.52
03/10/2015	GL_JOURNAL	PWC0330461	725	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	12.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/16/2015
Run Time 12:07:06

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	2015						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	719	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.34	
03/10/2015	GL_JOURNAL	PWC0330461	720	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.84	
03/10/2015	GL_JOURNAL	PWC0330461	721	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7,099.44	
03/10/2015	GL_JOURNAL	PWC0330461	722	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	284.25	
03/10/2015	GL_JOURNAL	PWC0330461	723	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	311.01	
03/10/2015	GL_JOURNAL	PWC0330461	724	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	87.38	
04/09/2015	GL_JOURNAL	PWC0332196	751	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	752	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	33.84	
04/09/2015	GL_JOURNAL	PWC0332196	753	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	33.84	
04/09/2015	GL_JOURNAL	PWC0332196	754	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	7,099.44	
04/09/2015	GL_JOURNAL	PWC0332196	755	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	284.25	
04/09/2015	GL_JOURNAL	PWC0332196	756	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	311.01	
04/09/2015	GL_JOURNAL	PWC0332196	757	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	87.38	
04/09/2015	GL_JOURNAL	PWC0332196	758	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.60	
Number of Transactions 36						Totals	-19,141.49	5,571.00	0.00	24,712.49

DeptID	Resource	Account	Fund	Budget Period						
0087	00010	3602	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1320		01/31/2015/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1717		01/31/2015/Transfer of appropriations to align Bud	-44.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5527	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.01	
02/09/2015	GL_JOURNAL	PWC0328642	5528	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	205.73	
02/09/2015	GL_JOURNAL	PWC0328642	5529	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	41.20	
02/10/2015	GL_BD_JRNL	0000328798	487		01/31/2015/Transfer of appropriations to align Bud	249.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	488		01/31/2015/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5773	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.01	
03/10/2015	GL_JOURNAL	PWC0330461	5774	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	211.34	
03/10/2015	GL_JOURNAL	PWC0330461	5775	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	52.06	
04/09/2015	GL_JOURNAL	PWC0332196	6026	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.01	
04/09/2015	GL_JOURNAL	PWC0332196	6027	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	211.34	
04/09/2015	GL_JOURNAL	PWC0332196	6028	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	52.06	
Number of Transactions 13						Totals	-722.76	180.00	0.00	902.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00010	3701	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327671	13	200010672	01/28/2015/Transfer salary expenses for Valencia P	0.00	0.00	0.00	36.29	
02/03/2015	GL_JOURNAL	0000328170	27	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	12.19	
02/03/2015	GL_JOURNAL	0000328202	13	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	20.42	
02/06/2015	GL_BD_JRNL	0000328546	631		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	67		01/31/2015/Transfer of appropriations to align Bud	-577.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	516		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	68		01/31/2015/Transfer of appropriations to align Bud	-118.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	324	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	776.21	
02/09/2015	GL_JOURNAL	PRM0328639	325	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	51.07	
02/09/2015	GL_JOURNAL	PRM0328639	326	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	55.88	
02/09/2015	GL_JOURNAL	PRM0328639	327	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.55	
02/09/2015	GL_JOURNAL	PRM0328639	328	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.38	
02/10/2015	GL_BD_JRNL	0000328798	489		01/31/2015/Transfer of appropriations to align Bud	776.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	490		01/31/2015/Transfer of appropriations to align Bud	107.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	492		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	491		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
03/03/2015	GL_JOURNAL	0000329984	39	No Jnl Ref	03/03/2015/Payroll realignment for CLAUDIA MCKAY f	0.00	0.00	0.00	58.11	
03/10/2015	GL_JOURNAL	PRM0330460	308	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	776.21	
03/10/2015	GL_JOURNAL	PRM0330460	309	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	51.07	
03/10/2015	GL_JOURNAL	PRM0330460	310	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	55.88	
03/10/2015	GL_JOURNAL	PRM0330460	311	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.55	
03/10/2015	GL_JOURNAL	PRM0330460	312	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.38	
04/09/2015	GL_JOURNAL	PRM0332195	315	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	776.21	
04/09/2015	GL_JOURNAL	PRM0332195	316	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	51.07	
04/09/2015	GL_JOURNAL	PRM0332195	317	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	55.88	
04/09/2015	GL_JOURNAL	PRM0332195	318	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.55	
04/09/2015	GL_JOURNAL	PRM0332195	319	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.38	
Number of Transactions 27						Totals	-2,618.28	191.00	0.00	2,809.28

DeptID	Resource	Account	Fund	Budget Period					
0087	00010	3702	01000	2015					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1114		01/31/2015/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1447		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2705	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/16/2015
Run Time 12:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	3702	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2706	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	27.50
02/09/2015	GL_JOURNAL	PRM0328639	2707	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.79
02/10/2015	GL_BD_JRNL	0000328798	493		01/31/2015/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	494		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2628	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.96
03/10/2015	GL_JOURNAL	PRM0330460	2629	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	28.25
03/10/2015	GL_JOURNAL	PRM0330460	2630	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.79
04/09/2015	GL_JOURNAL	PRM0332195	2629	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.96
04/09/2015	GL_JOURNAL	PRM0332195	2630	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	28.25
04/09/2015	GL_JOURNAL	PRM0332195	2631	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.79
Number of Transactions 13						Totals	-111.25	-2.00	0.00	109.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00010	3985	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33651	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.55
01/28/2015	GL_JOURNAL	PAY0327672	33652	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	339.32
01/28/2015	GL_JOURNAL	PAY0327672	33647	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	28.49
01/28/2015	GL_JOURNAL	PAY0327672	33648	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.54
02/06/2015	GL_BD_JRNL	0000328546	2299		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2412		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1852		01/31/2015/Transfer of appropriations to align Bud	-447.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1853		01/31/2015/Transfer of appropriations to align Bud	-52.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35137	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	28.49
02/26/2015	GL_JOURNAL	PAY0329644	35142	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	339.32
02/26/2015	GL_JOURNAL	PAY0329644	35138	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.54
02/26/2015	GL_JOURNAL	PAY0329644	35141	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.55
03/03/2015	GL_JOURNAL	0000329984	42	No Jrnl Ref	03/03/2015/Payroll realignment for CLAUDIA MCKAY f	0.00	0.00	0.00	0.00	5.93
03/30/2015	GL_JOURNAL	PAY0331540	35764	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	28.49
03/30/2015	GL_JOURNAL	PAY0331540	35765	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.54
03/30/2015	GL_JOURNAL	PAY0331540	35768	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.55
03/30/2015	GL_JOURNAL	PAY0331540	35769	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	339.32
Number of Transactions 17						Totals	-1,633.63	-509.00	0.00	1,124.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/16/2015
Run Time 12:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00010	3995	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35682	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.71	
02/06/2015	GL_BD_JRNL	0000328546	3309		01/31/2015/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2885		01/31/2015/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37178	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.95	
03/30/2015	GL_JOURNAL	PAY0331540	37816	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.95	
Number of Transactions 5						Totals	-78.61	-46.00	0.00	32.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00010	5916	01000	2015					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	293	8584527802	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	294	8584556230	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	299	8584557246	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	33.68
01/15/2015	GL_JOURNAL	0000326936	300	8584557407	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	295	8584556231	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	296	8584556232	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	297	8584557056	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.93
01/15/2015	GL_JOURNAL	0000326936	298	8584557240	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.39
02/24/2015	GL_JOURNAL	0000329519	293	8584527802	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.83
02/24/2015	GL_JOURNAL	0000329519	294	8584556230	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.83
02/24/2015	GL_JOURNAL	0000329519	295	8584556231	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.81
02/24/2015	GL_JOURNAL	0000329519	296	8584556232	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.81
02/24/2015	GL_JOURNAL	0000329519	297	8584557056	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.01
02/24/2015	GL_JOURNAL	0000329519	298	8584557240	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.01
02/24/2015	GL_JOURNAL	0000329519	299	8584557246	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	33.70
02/24/2015	GL_JOURNAL	0000329519	300	8584557407	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.81
03/25/2015	GL_JOURNAL	0000331358	293	8584527802	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.32
03/25/2015	GL_JOURNAL	0000331358	299	8584557246	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	40.47
03/25/2015	GL_JOURNAL	0000331358	300	8584557407	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.32
03/25/2015	GL_JOURNAL	0000331358	294	8584556230	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.32
03/25/2015	GL_JOURNAL	0000331358	295	8584556231	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.32
03/25/2015	GL_JOURNAL	0000331358	296	8584556232	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.32
03/25/2015	GL_JOURNAL	0000331358	297	8584557056	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.72
03/25/2015	GL_JOURNAL	0000331358	298	8584557240	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.99

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

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

Page No. 39
Run Date 04/16/2015
Run Time 12:07:06

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	2015							
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 24						Totals	-505.09	0.00	0.00	0.00	505.09	
Number of Transactions 335						Fund	Totals 0000s	-1,047,934.10	141,419.00	0.00	0.00	1,189,353.10
Number of Transactions 335						Resource	Totals 00010	-1,047,934.10	141,419.00	0.00	0.00	1,189,353.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	00011	1162	01000	2015							
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1684	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,018.80		
02/09/2015	GL_JOURNAL	PAY0328533	424	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1,297.80		
02/26/2015	GL_JOURNAL	PAY0329644	1802	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,307.20		
03/09/2015	GL_JOURNAL	PAY0330263	413	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	288.40		
03/30/2015	GL_JOURNAL	PAY0331540	1825	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,586.20		
04/08/2015	GL_JOURNAL	PAY0332090	436	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,442.00		
Number of Transactions 6						Totals	-8,940.40	0.00	0.00	0.00	8,940.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	00011	3101	01000	2015							
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7071	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	115.26		
02/09/2015	GL_JOURNAL	PAY0328533	2958	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	89.62		
02/26/2015	GL_JOURNAL	PAY0329644	7655	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	135.36		
03/30/2015	GL_JOURNAL	PAY0331540	7857	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	115.25		
04/08/2015	GL_JOURNAL	PAY0332090	3012	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	115.23		
Number of Transactions 5						Totals	-570.72	0.00	0.00	0.00	570.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	00011	3301	01000	2015							
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/16/2015
Run Time 12:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00011	3301	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11937	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	29.26	
02/09/2015	GL_JOURNAL	PAY0328533	4657	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	18.81	
02/26/2015	GL_JOURNAL	PAY0329644	12778	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	42.38	
03/09/2015	GL_JOURNAL	PAY0330263	4597	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	4.18	
03/30/2015	GL_JOURNAL	PAY0331540	13062	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	22.99	
04/08/2015	GL_JOURNAL	PAY0332090	4767	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	20.90	
Number of Transactions 6						Totals	-138.52	0.00	0.00	138.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00011	3501	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28609	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.00	
02/09/2015	GL_JOURNAL	PAY0328533	7205	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.65	
02/26/2015	GL_JOURNAL	PAY0329644	29803	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.14	
03/09/2015	GL_JOURNAL	PAY0330263	7135	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.14	
03/30/2015	GL_JOURNAL	PAY0331540	30297	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.77	
04/08/2015	GL_JOURNAL	PAY0332090	7382	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.71	
Number of Transactions 6						Totals	-4.41	0.00	0.00	4.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00011	3601	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	662	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.93	
02/09/2015	GL_JOURNAL	PWC0328642	663	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	60.56	
03/10/2015	GL_JOURNAL	PWC0330461	726	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65	
03/10/2015	GL_JOURNAL	PWC0330461	727	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	69.22	
04/09/2015	GL_JOURNAL	PWC0332196	759	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.26	
04/09/2015	GL_JOURNAL	PWC0332196	760	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	47.59	
Number of Transactions 6						Totals	-268.21	0.00	0.00	268.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/16/2015
Run Time 12:07:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 29						Fund Totals 0000s	-9,922.26	0.00	0.00	9,922.26
Number of Transactions 29						Resource Totals 00011	-9,922.26	0.00	0.00	9,922.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00016	1118	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1365	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	14,894.11
02/04/2015	GL_BD_JRNL	0000328333	547		01/31/2015/Transfer of appropriations to align Bud		24,263.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1373	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	14,894.11
03/30/2015	GL_JOURNAL	PAY0331540	1375	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	14,894.11
Number of Transactions 4						Totals	-20,419.33	24,263.00	0.00	44,682.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00016	1162	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	842		01/31/2015/Transfer of appropriations to align Bud		490.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	425	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	432.60
03/09/2015	GL_JOURNAL	PAY0330263	414	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	432.60
03/30/2015	GL_JOURNAL	PAY0331540	1826	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	437	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20
Number of Transactions 5						Totals	-663.60	490.00	0.00	1,153.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00016	3101	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7072	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,322.59
02/06/2015	GL_BD_JRNL	0000328524	807		01/31/2015/Transfer of appropriations to align Bud		2,992.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7656	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,322.59
03/30/2015	GL_JOURNAL	PAY0331540	7858	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,322.59
Number of Transactions 4						Totals	-975.77	2,992.00	0.00	3,967.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/16/2015
Run Time 12:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00016	3301	01000	2015	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	11938	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	211.12		
02/06/2015	GL_BD_JRNL	0000328531	883		01/31/2015/Transfer of appropriations to align Bud	351.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	4658	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	6.28		
02/26/2015	GL_JOURNAL	PAY0329644	12779	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	211.12		
03/09/2015	GL_JOURNAL	PAY0330263	4598	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	33.09		
03/30/2015	GL_JOURNAL	PAY0331540	13063	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	222.14		
04/08/2015	GL_JOURNAL	PAY0332090	4768	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	11.03		
Number of Transactions 7						Totals	-343.78	351.00	0.00	0.00	694.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00016	3421	01000	2015	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	16929	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40		
02/04/2015	GL_BD_JRNL	0000328339	397		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	18073	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40		
03/30/2015	GL_JOURNAL	PAY0331540	18488	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40		
Number of Transactions 4						Totals	-42.20	19.00	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00016	3441	01000	2015	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	20800	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86		
02/04/2015	GL_BD_JRNL	0000328339	1706		01/31/2015/Transfer of appropriations to align Bud	256.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	21946	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86		
03/30/2015	GL_JOURNAL	PAY0331540	22385	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86		
Number of Transactions 4						Totals	-367.58	256.00	0.00	0.00	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00016	3461	01000	2015	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	24669	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,593.16		
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

Page No. 43
Run Date 04/16/2015
Run Time 12:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00016	3461	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	3373		01/31/2015/Transfer of appropriations to align Bud	5,944.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25818	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,593.16	
03/30/2015	GL_JOURNAL	PAY0331540	26281	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,593.16	
Number of Transactions 4						Totals	-4,835.48	5,944.00	0.00	10,779.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00016	3501	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28610	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.44	
02/06/2015	GL_BD_JRNL	0000328531	2929		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7206	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.22	
02/26/2015	GL_JOURNAL	PAY0329644	29804	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.45	
03/09/2015	GL_JOURNAL	PAY0330263	7136	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.22	
03/30/2015	GL_JOURNAL	PAY0331540	30298	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.52	
04/08/2015	GL_JOURNAL	PAY0332090	7383	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 7						Totals	-10.92	12.00	0.00	22.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00016	3601	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	830		01/31/2015/Transfer of appropriations to align Bud	470.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	664	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.98	
02/09/2015	GL_JOURNAL	PWC0328642	665	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	446.82	
02/10/2015	GL_BD_JRNL	0000328798	495		01/31/2015/Transfer of appropriations to align Bud	459.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	728	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.98	
03/10/2015	GL_JOURNAL	PWC0330461	729	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	446.82	
04/09/2015	GL_JOURNAL	PWC0332196	761	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	762	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	763	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	446.82	
Number of Transactions 9						Totals	-446.08	929.00	0.00	1,375.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/16/2015
Run Time 12:07:06

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	3701	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	745		01/31/2015/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	329	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	48.85	
02/10/2015	GL_BD_JRNL	0000328798	496		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	313	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	48.85	
04/09/2015	GL_JOURNAL	PRM0332195	320	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	48.85	
Number of Transactions 5						Totals	-67.55	79.00	0.00	146.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00016	3985	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33653	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.25	
02/06/2015	GL_BD_JRNL	0000328546	2505		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35143	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.25	
03/30/2015	GL_JOURNAL	PAY0331540	35770	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21.25	
Number of Transactions 4						Totals	-57.75	6.00	0.00	63.75

Number of Transactions 57						Fund	Totals 0000s	-28,230.04	35,341.00	0.00	0.00	63,571.04
Number of Transactions 57						Resource	Totals 00016	-28,230.04	35,341.00	0.00	0.00	63,571.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	00018	1107	01000	2015							
DeptID 0087 - Doyle Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	163	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,452.96		
02/04/2015	GL_BD_JRNL	0000328333	289		01/31/2015/Transfer of appropriations to align Bud	15,983.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	162	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,452.96		
03/30/2015	GL_JOURNAL	PAY0331540	165	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,452.96		
Number of Transactions 4						Totals	11,624.12	15,983.00	0.00	0.00	4,358.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/16/2015
Run Time 12:07:06

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	00018	1162	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	944		01/31/2015/Transfer of appropriations to align Bud		29.00	0.00	0.00	0.00
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00018	3101	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7075	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	129.02
02/06/2015	GL_BD_JRNL	0000328524	944		01/31/2015/Transfer of appropriations to align Bud		1,419.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7660	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	129.02
03/30/2015	GL_JOURNAL	PAY0331540	7861	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	129.02
Number of Transactions 4						Totals	1,031.94	1,419.00	0.00	387.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00018	3301	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11941	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	21.09
02/06/2015	GL_BD_JRNL	0000328531	1019		01/31/2015/Transfer of appropriations to align Bud		234.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12783	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	21.09
03/30/2015	GL_JOURNAL	PAY0331540	13067	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	21.09
Number of Transactions 4						Totals	170.73	234.00	0.00	63.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00018	3421	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16931	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.04
02/04/2015	GL_BD_JRNL	0000328339	490		01/31/2015/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18075	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.04
03/30/2015	GL_JOURNAL	PAY0331540	18490	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 4						Totals	13.88	20.00	0.00	6.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/16/2015
Run Time 12:07:06

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	00018	3441	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20802	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.79	
02/04/2015	GL_BD_JRNL	0000328339	1828		01/31/2015/Transfer of appropriations to align Bud	198.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21948	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.79	
03/30/2015	GL_JOURNAL	PAY0331540	22387	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.79	
Number of Transactions 4						Totals	135.63	198.00	0.00	62.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00018	3461	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24671	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	238.17	
02/04/2015	GL_BD_JRNL	0000328339	3495		01/31/2015/Transfer of appropriations to align Bud	2,607.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25820	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	238.17	
03/30/2015	GL_JOURNAL	PAY0331540	26283	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	238.17	
Number of Transactions 4						Totals	1,892.49	2,607.00	0.00	714.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00018	3501	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28613	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.73	
02/06/2015	GL_BD_JRNL	0000328531	3062		01/31/2015/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29808	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.73	
03/30/2015	GL_JOURNAL	PAY0331540	30302	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.73	
Number of Transactions 4						Totals	5.81	8.00	0.00	2.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00018	3601	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	967		01/31/2015/Transfer of appropriations to align Bud	437.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	666	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.59	
02/10/2015	GL_BD_JRNL	0000328798	497		01/31/2015/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	730	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.59	

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

Page No. 47
Run Date 04/16/2015
Run Time 12:07:06

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	00018	3601	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	764	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	43.59
Number of Transactions 5						Totals	349.23	480.00	0.00	130.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00018	3701	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	880		01/31/2015/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	330	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.77
02/10/2015	GL_BD_JRNL	0000328798	498		01/31/2015/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	314	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.77
04/09/2015	GL_JOURNAL	PRM0332195	321	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.77
Number of Transactions 5						Totals	37.69	52.00	0.00	14.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00018	3985	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33655	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.27
02/06/2015	GL_BD_JRNL	0000328546	2628		01/31/2015/Transfer of appropriations to align Bud		23.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35145	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.27
03/30/2015	GL_JOURNAL	PAY0331540	35772	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.27
Number of Transactions 4						Totals	16.19	23.00	0.00	6.81
Number of Transactions 43						Fund Totals 0000s	15,306.71	21,053.00	0.00	5,746.29
Number of Transactions 43						Resource Totals 00018	15,306.71	21,053.00	0.00	5,746.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00031	4302	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/16/2015
Run Time 12:07:06

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	2015					
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/06/2014	REQ_PREENC	REQ281087	5		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00	-279.15	0.00	0.00
11/06/2014	REQ_PREENC	REQ281087	5		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281087	5		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY	0.00	279.15	0.00	0.00
11/06/2014	REQ_PREENC	REQ281087	4		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	427.50	0.00	0.00
11/06/2014	REQ_PREENC	REQ281087	4		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281087	4		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	-427.50	0.00	0.00
11/06/2014	REQ_PREENC	REQ281087	1		Waxie Sanitary Supply/114574/40X48 16N CORELESS RO	0.00	136.40	0.00	0.00
11/06/2014	REQ_PREENC	REQ281087	1		Waxie Sanitary Supply/114574/40X48 16N CORELESS RO	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281087	1		Waxie Sanitary Supply/114574/40X48 16N CORELESS RO	0.00	-136.40	0.00	0.00
11/06/2014	REQ_PREENC	REQ281087	2		Waxie Sanitary Supply/114574/041 WAXIE SEAT COVERS	0.00	29.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281087	2		Waxie Sanitary Supply/114574/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281087	2		Waxie Sanitary Supply/114574/041 WAXIE SEAT COVERS	0.00	-29.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281087	3		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	417.10	0.00	0.00
11/06/2014	REQ_PREENC	REQ281087	3		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281087	3		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	-417.10	0.00	0.00
11/07/2014	PO_POENC	0000245584	4	RREQ281087	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-461.70	0.00
11/07/2014	PO_POENC	0000245584	4	RREQ281087	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245584	4	RREQ281087	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	461.70	0.00
11/07/2014	PO_POENC	0000245584	1	RREQ281087	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	-147.31	0.00
11/07/2014	PO_POENC	0000245584	1	RREQ281087	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245584	1	RREQ281087	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	147.31	0.00
11/07/2014	PO_POENC	0000245584	2	RREQ281087	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	31.32	0.00
11/07/2014	PO_POENC	0000245584	2	RREQ281087	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245584	2	RREQ281087	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-31.32	0.00
11/07/2014	PO_POENC	0000245584	3	RREQ281087	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.47	0.00
11/07/2014	PO_POENC	0000245584	3	RREQ281087	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245584	3	RREQ281087	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.47	0.00
11/07/2014	PO_POENC	0000245584	5	RREQ281087	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	301.48	0.00
11/07/2014	PO_POENC	0000245584	5	RREQ281087	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245584	5	RREQ281087	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-301.48	0.00
12/08/2014	PO_POENC	0000247298	1	RREQ283281	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	85.54	0.00
12/08/2014	PO_POENC	0000247298	1	RREQ283281	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247298	1	RREQ283281	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	-85.54	0.00
12/08/2014	PO_POENC	0000247298	2	RREQ283281	WAXIE-001/WAXIE METAL STAR CLEANER &POLISH QTS	0.00	0.00	63.50	0.00
12/08/2014	PO_POENC	0000247298	2	RREQ283281	WAXIE-001/WAXIE METAL STAR CLEANER &POLISH QTS	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247298	2	RREQ283281	WAXIE-001/WAXIE METAL STAR CLEANER &POLISH QTS	0.00	0.00	-63.50	0.00
12/08/2014	PO_POENC	0000247298	3	RREQ283281	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.91	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

Page No. 49
Run Date 04/16/2015
Run Time 12:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00031	4302	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/08/2014	PO_POENC	0000247298	3	RREQ283281	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	0.00	0.00
12/08/2014	PO_POENC	0000247298	3	RREQ283281	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	-8.91	0.00
12/08/2014	PO_POENC	0000247298	5	RREQ283281	WAXIE-001/LIMEAWAY LP 4/1	0.00		0.00	241.98	0.00
12/08/2014	PO_POENC	0000247298	5	RREQ283281	WAXIE-001/LIMEAWAY LP 4/1	0.00		0.00	0.00	0.00
12/08/2014	PO_POENC	0000247298	5	RREQ283281	WAXIE-001/LIMEAWAY LP 4/1	0.00		0.00	-241.98	0.00
12/08/2014	PO_POENC	0000247298	6	RREQ283281	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	460.08	0.00
12/08/2014	PO_POENC	0000247298	6	RREQ283281	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
12/08/2014	PO_POENC	0000247298	6	RREQ283281	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-460.08	0.00
12/08/2014	PO_POENC	0000247298	4	RREQ283281	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-184.68	0.00
12/08/2014	PO_POENC	0000247298	4	RREQ283281	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
12/08/2014	PO_POENC	0000247298	4	RREQ283281	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	184.68	0.00
Number of Transactions 48						Totals	0.00	0.00	0.00	0.00
Number of Transactions 48						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 48						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00032	2201	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327717	13	20003199	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	182.43
01/28/2015	GL_JOURNAL	0000327747	13	20007936	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	197.93
01/28/2015	GL_JOURNAL	PAY0327672	4503	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8,752.33
01/30/2015	GL_JOURNAL	0000327968	663	16731381	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-107.61
01/30/2015	GL_JOURNAL	0000327968	645	3320134	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-8.53
01/30/2015	GL_JOURNAL	0000327968	653	3330812	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-107.61
01/30/2015	GL_JOURNAL	0000327968	635	3315337	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-107.61
01/30/2015	GL_JOURNAL	0000327968	681	16734338	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-107.61
01/30/2015	GL_JOURNAL	0000327968	699	16737796	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-16.36
01/30/2015	GL_JOURNAL	0000327968	700	16737796	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-107.61
01/30/2015	GL_JOURNAL	0000327968	719	16741072	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-107.61
02/26/2015	GL_JOURNAL	PAY0329644	4876	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8,752.33
03/30/2015	GL_JOURNAL	PAY0331540	5000	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8,752.33
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2015						
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
Number of Transactions 13						Totals	-25,966.80	0.00	0.00	25,966.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00032	3202	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327717	15	20003199	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	21.47	
01/28/2015	GL_JOURNAL	0000327747	15	20007936	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	23.30	
01/28/2015	GL_JOURNAL	PAY0327672	9809	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,030.24	
01/30/2015	GL_JOURNAL	0000327968	636	3315337	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-12.67	
01/30/2015	GL_JOURNAL	0000327968	701	16737796	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-14.59	
01/30/2015	GL_JOURNAL	0000327968	682	16734338	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-12.67	
01/30/2015	GL_JOURNAL	0000327968	720	16741072	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-12.67	
01/30/2015	GL_JOURNAL	0000327968	654	3330812	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-12.67	
01/30/2015	GL_JOURNAL	0000327968	664	16731381	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-12.67	
02/26/2015	GL_JOURNAL	PAY0329644	10525	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,030.24	
03/30/2015	GL_JOURNAL	PAY0331540	10790	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,030.24	
Number of Transactions 11						Totals	-3,057.55	0.00	0.00	3,057.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00032	3302	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327717	14	20003199	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	2.65	
01/28/2015	GL_JOURNAL	0000327717	16	20003199	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	11.31	
01/28/2015	GL_JOURNAL	0000327747	14	20007936	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	2.87	
01/28/2015	GL_JOURNAL	0000327747	16	20007936	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	12.27	
01/28/2015	GL_JOURNAL	PAY0327672	14614	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	669.66	
01/30/2015	GL_JOURNAL	0000327968	656	3330812	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.56	
01/30/2015	GL_JOURNAL	0000327968	646	3320134	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.53	
01/30/2015	GL_JOURNAL	0000327968	647	3320134	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.12	
01/30/2015	GL_JOURNAL	0000327968	655	3330812	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-6.67	
01/30/2015	GL_JOURNAL	0000327968	684	16734338	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.56	
01/30/2015	GL_JOURNAL	0000327968	721	16741072	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-6.67	
01/30/2015	GL_JOURNAL	0000327968	722	16741072	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
 Run Date 04/16/2015
 Run Time 12:07:06

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	3302	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/30/2015	GL_JOURNAL	0000327968	683	16734338	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-6.67	
01/30/2015	GL_JOURNAL	0000327968	665	16731381	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-6.67	
01/30/2015	GL_JOURNAL	0000327968	666	16731381	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.56	
01/30/2015	GL_JOURNAL	0000327968	702	16737796	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-7.69	
01/30/2015	GL_JOURNAL	0000327968	703	16737796	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.80	
01/30/2015	GL_JOURNAL	0000327968	637	3315337	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-6.67	
01/30/2015	GL_JOURNAL	0000327968	638	3315337	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.56	
02/26/2015	GL_JOURNAL	PAY0329644	15616	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	561.21	
03/30/2015	GL_JOURNAL	PAY0331540	15978	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	669.66	
Number of Transactions 21						Totals	-1,878.34	0.00	0.00	1,878.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00032	3431	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327717	21	20003199	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.40	
01/28/2015	GL_JOURNAL	0000327747	21	20007936	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	1.63	
01/28/2015	GL_JOURNAL	PAY0327672	18933	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	27.24	
01/30/2015	GL_JOURNAL	0000327968	704	16737796	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.30	
01/30/2015	GL_JOURNAL	0000327968	667	16731381	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.30	
01/30/2015	GL_JOURNAL	0000327968	723	16741072	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.30	
01/30/2015	GL_JOURNAL	0000327968	685	16734338	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.30	
02/26/2015	GL_JOURNAL	PAY0329644	20086	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	27.24	
03/30/2015	GL_JOURNAL	PAY0331540	20510	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	27.24	
Number of Transactions 9						Totals	-82.55	0.00	0.00	82.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	00032	3451	01000	2015					
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327717	20	20003199	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	4.16
01/28/2015	GL_JOURNAL	0000327747	20	20007936	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	5.96
01/28/2015	GL_JOURNAL	PAY0327672	22804	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	216.95
01/30/2015	GL_JOURNAL	0000327968	686	16734338	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.19
01/30/2015	GL_JOURNAL	0000327968	724	16741072	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/16/2015
Run Time 12:07:06

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	3451	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/30/2015	GL_JOURNAL	0000327968	668	16731381	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-1.19	
01/30/2015	GL_JOURNAL	0000327968	705	16737796	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-1.19	
02/26/2015	GL_JOURNAL	PAY0329644	23960	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	216.95	
03/30/2015	GL_JOURNAL	PAY0331540	24408	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	216.95	
Number of Transactions 9						Totals	-656.21	0.00	0.00	0.00	656.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	00032	3471	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327717	23	20003199	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	73.11	
01/28/2015	GL_JOURNAL	0000327747	23	20007936	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	267.45	
01/28/2015	GL_JOURNAL	PAY0327672	26658	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,256.93	
01/30/2015	GL_JOURNAL	0000327968	706	16737796	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-49.48	
01/30/2015	GL_JOURNAL	0000327968	669	16731381	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-49.48	
01/30/2015	GL_JOURNAL	0000327968	725	16741072	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-49.48	
01/30/2015	GL_JOURNAL	0000327968	687	16734338	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-49.48	
02/26/2015	GL_JOURNAL	PAY0329644	27816	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,256.93	
03/30/2015	GL_JOURNAL	PAY0331540	28288	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,256.93	
Number of Transactions 9						Totals	-12,913.43	0.00	0.00	0.00	12,913.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00032	3502	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327717	17	20003199	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	0.09
01/28/2015	GL_JOURNAL	0000327747	17	20007936	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	0.10
01/28/2015	GL_JOURNAL	PAY0327672	31326	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.37
01/30/2015	GL_JOURNAL	0000327968	648	3320134	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.00
01/30/2015	GL_JOURNAL	0000327968	657	3330812	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.05
01/30/2015	GL_JOURNAL	0000327968	726	16741072	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.05
01/30/2015	GL_JOURNAL	0000327968	670	16731381	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.05
01/30/2015	GL_JOURNAL	0000327968	688	16734338	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.05
01/30/2015	GL_JOURNAL	0000327968	707	16737796	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.06
01/30/2015	GL_JOURNAL	0000327968	639	3315337	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/16/2015
Run Time 12:07:06

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	2015					
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	32674	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.66	
03/30/2015	GL_JOURNAL	PAY0331540	33250	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.37	
Number of Transactions 12						Totals	-12.28	0.00	0.00	12.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00032	3602	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327717	18	20003199	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	5.47	
01/28/2015	GL_JOURNAL	0000327747	18	20007936	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	5.94	
02/09/2015	GL_JOURNAL	PWC0328642	5530	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	262.57	
03/10/2015	GL_JOURNAL	PWC0330461	5776	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	262.57	
04/09/2015	GL_JOURNAL	PWC0332196	6029	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	262.57	
Number of Transactions 5						Totals	-799.12	0.00	0.00	799.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00032	3702	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327717	19	20003199	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.05	
01/28/2015	GL_JOURNAL	0000327747	19	20007936	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.06	
02/09/2015	GL_JOURNAL	PRM0328639	2708	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2631	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2632	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.11	0.00	0.00	0.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00032	3995	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327717	22	20003199	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.20	
01/28/2015	GL_JOURNAL	0000327747	22	20007936	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.78	
01/28/2015	GL_JOURNAL	PAY0327672	35684	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13.66	
01/30/2015	GL_JOURNAL	0000327968	727	16741072	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/16/2015
Run Time 12:07:06

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	3995	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/30/2015	GL_JOURNAL	0000327968	708	16737796	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.17
01/30/2015	GL_JOURNAL	0000327968	689	16734338	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.17
01/30/2015	GL_JOURNAL	0000327968	671	16731381	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.17
02/26/2015	GL_JOURNAL	PAY0329644	37180	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	13.66
03/30/2015	GL_JOURNAL	PAY0331540	37818	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	13.66
Number of Transactions 9						Totals	-41.28	0.00	0.00	41.28

Number of Transactions 103						Fund	Totals 0000s	-45,407.67	0.00	0.00	45,407.67
Number of Transactions 103						Resource	Totals 00032	-45,407.67	0.00	0.00	45,407.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00033	2253	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	80		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2130	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	757.12
02/26/2015	GL_JOURNAL	PAY0329644	5596	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,189.76
03/30/2015	GL_JOURNAL	PAY0331540	5741	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	432.64
Number of Transactions 4						Totals	-2,379.52	0.00	0.00	2,379.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	00033	3202	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	46		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10526	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12.73
03/30/2015	GL_JOURNAL	PAY0331540	10791	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.73
Number of Transactions 3						Totals	-25.46	0.00	0.00	25.46

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

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	2015						
DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	81		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6004	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	57.92	
02/26/2015	GL_JOURNAL	PAY0329644	15617	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	91.03	
03/30/2015	GL_JOURNAL	PAY0331540	15979	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	33.10	
Number of Transactions 4						Totals	-182.05	0.00	0.00	182.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00033	3502	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	82		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8552	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.38	
02/26/2015	GL_JOURNAL	PAY0329644	32675	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.59	
03/30/2015	GL_JOURNAL	PAY0331540	33251	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 4						Totals	-1.19	0.00	0.00	1.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	00033	3602	01000	2015						
DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328662	24		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5531	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.71	
02/10/2015	GL_BD_JRNL	0000328798	499		01/31/2015/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5777	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.69	
04/09/2015	GL_JOURNAL	PWC0332196	6030	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.98	
Number of Transactions 5						Totals	-48.38	23.00	0.00	71.38

Number of Transactions 20						Fund	Totals 0000s	-2,636.60	23.00	0.00	0.00	2,659.60
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Number of Transactions 20						Resource	Totals 00033	-2,636.60	23.00	0.00	0.00	2,659.60
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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

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

Page No. 56
Run Date 04/16/2015
Run Time 12:07:06

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	2251	01000	2015						
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5181	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	434.90	
02/09/2015	GL_JOURNAL	PAY0328533	2033	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	995.64	
02/26/2015	GL_JOURNAL	PAY0329644	5551	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	434.90	
03/09/2015	GL_JOURNAL	PAY0330263	1979	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	217.45	
03/30/2015	GL_JOURNAL	PAY0331540	5676	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	217.45	
04/08/2015	GL_JOURNAL	PAY0332090	2096	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	869.79	
Number of Transactions 6						Totals	-3,170.13	0.00	0.00	3,170.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	05100	3301	01000	2015						
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8562	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-66.54	
03/02/2015	GL_JOURNAL	0000329844	6704	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-28.88	
03/02/2015	GL_JOURNAL	0000329844	7077	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-16.63	
Number of Transactions 3						Totals	112.05	0.00	0.00	-112.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	05100	3302	01000	2015						
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14620	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	33.29	
02/09/2015	GL_JOURNAL	PAY0328533	6009	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	76.16	
02/26/2015	GL_JOURNAL	PAY0329644	15623	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.28	
03/02/2015	GL_JOURNAL	0000329844	2464	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	66.54	
03/02/2015	GL_JOURNAL	0000329844	979	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	16.63	
03/02/2015	GL_JOURNAL	0000329844	606	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	28.88	
03/09/2015	GL_JOURNAL	PAY0330263	5934	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	16.64	
03/30/2015	GL_JOURNAL	PAY0331540	15985	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.64	
04/08/2015	GL_JOURNAL	PAY0332090	6195	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	66.53	
Number of Transactions 9						Totals	-346.59	0.00	0.00	346.59

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

Page No. 57
Run Date 04/16/2015
Run Time 12:07:06

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	3501	01000	2015							
	DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	7078	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.11			
03/02/2015	GL_JOURNAL	0000329844	6705	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.19			
03/02/2015	GL_JOURNAL	0000329844	8563	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.43			
Number of Transactions 3						Totals		0.73	0.00	0.00	0.00	-0.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	05100	3502	01000	2015							
	DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31332	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.22			
02/09/2015	GL_JOURNAL	PAY0328533	8557	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.50			
02/26/2015	GL_JOURNAL	PAY0329644	32681	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.17			
03/02/2015	GL_JOURNAL	0000329844	2465	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.43			
03/02/2015	GL_JOURNAL	0000329844	607	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.19			
03/02/2015	GL_JOURNAL	0000329844	980	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.11			
03/09/2015	GL_JOURNAL	PAY0330263	8469	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.11			
03/30/2015	GL_JOURNAL	PAY0331540	33257	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.11			
04/08/2015	GL_JOURNAL	PAY0332090	8813	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.44			
Number of Transactions 9						Totals		-2.28	0.00	0.00	0.00	2.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	05100	3602	01000	2015							
	DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5532	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.05			
02/09/2015	GL_JOURNAL	PWC0328642	5533	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	29.87			
03/10/2015	GL_JOURNAL	PWC0330461	5778	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.52			
03/10/2015	GL_JOURNAL	PWC0330461	5779	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.05			
04/09/2015	GL_JOURNAL	PWC0332196	6031	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.52			
04/09/2015	GL_JOURNAL	PWC0332196	6032	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	26.09			
Number of Transactions 6						Totals		-95.10	0.00	0.00	0.00	95.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/16/2015
Run Time 12:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 36						Fund	Totals 0000s	-3,501.32	0.00	0.00	0.00	3,501.32
Number of Transactions 36						Resource	Totals 05100	-3,501.32	0.00	0.00	0.00	3,501.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	06100	1192	01000	2015								
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
03/05/2015	GL_BD_JRNL	0000330148	2		03/05/2015/create new account strings/		0.00	0.00	0.00	0.00		
03/05/2015	GL_JOURNAL	0000330142	53	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the		0.00	0.00	0.00	576.80		
03/05/2015	GL_JOURNAL	0000330142	25	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the		0.00	0.00	0.00	432.60		
03/05/2015	GL_JOURNAL	0000330142	26	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the		0.00	0.00	0.00	144.20		
03/05/2015	GL_JOURNAL	0000330142	27	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the		0.00	0.00	0.00	144.20		
03/09/2015	GL_JOURNAL	PAY0330263	1035	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	2,307.20		
03/30/2015	GL_JOURNAL	PAY0331540	2496	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	288.40		
04/08/2015	GL_JOURNAL	PAY0332090	1101	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,442.00		
Number of Transactions 8						Totals	-5,335.40	0.00	0.00	0.00	5,335.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	06100	2451	01000	2015								
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
03/09/2015	GL_BD_JRNL	0000330374	42		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	PAY0330263	2375	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,191.15		
04/08/2015	GL_JOURNAL	PAY0332090	2476	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,124.98		
Number of Transactions 3						Totals	-2,316.13	0.00	0.00	0.00	2,316.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	06100	3101	01000	2015								
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
03/05/2015	GL_BD_JRNL	0000330148	3		03/05/2015/create new account strings/		0.00	0.00	0.00	0.00		
03/05/2015	GL_JOURNAL	0000330142	54	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the		0.00	0.00	0.00	51.22		
03/05/2015	GL_JOURNAL	0000330142	28	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the		0.00	0.00	0.00	64.02		
03/09/2015	GL_JOURNAL	PAY0330263	2924	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	76.82		
04/08/2015	GL_JOURNAL	PAY0332090	3013	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	76.82		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/16/2015
Run Time 12:07:06

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	3101	01000	2015				
	DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 5 Totals -268.88 0.00 0.00 0.00 268.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	06100	3202	01000	2015					
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330374	43		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	3986	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	140.21
04/08/2015	GL_JOURNAL	PAY0332090	4180	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	132.42

Number of Transactions 3 Totals -272.63 0.00 0.00 0.00 272.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	06100	3301	01000	2015					
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/05/2015	GL_BD_JRNL	0000330148	4		03/05/2015/create new account strings/	0.00	0.00	0.00	0.00
03/05/2015	GL_JOURNAL	0000330142	55	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the	0.00	0.00	0.00	8.36
03/05/2015	GL_JOURNAL	0000330142	29	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the	0.00	0.00	0.00	10.45
03/09/2015	GL_JOURNAL	PAY0330263	4599	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	69.20
03/30/2015	GL_JOURNAL	PAY0331540	13064	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.18
04/08/2015	GL_JOURNAL	PAY0332090	4769	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	38.79

Number of Transactions 6 Totals -130.98 0.00 0.00 0.00 130.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	06100	3302	01000	2015					
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330374	44		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	5930	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	91.12
04/08/2015	GL_JOURNAL	PAY0332090	6192	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	86.06

Number of Transactions 3 Totals -177.18 0.00 0.00 0.00 177.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/16/2015
Run Time 12:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	06100	3501	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/05/2015	GL_BD_JRNL	0000330148	5		03/05/2015/create new account strings/		0.00	0.00	0.00	0.00
03/05/2015	GL_JOURNAL	0000330142	56	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the		0.00	0.00	0.00	0.29
03/05/2015	GL_JOURNAL	0000330142	30	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the		0.00	0.00	0.00	0.36
03/09/2015	GL_JOURNAL	PAY0330263	7137	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1.16
03/30/2015	GL_JOURNAL	PAY0331540	30299	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.14
04/08/2015	GL_JOURNAL	PAY0332090	7384	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.71
Number of Transactions 6						Totals	-2.66	0.00	0.00	2.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	06100	3502	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330374	45		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	8465	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.60
04/08/2015	GL_JOURNAL	PAY0332090	8810	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.57
Number of Transactions 3						Totals	-1.17	0.00	0.00	1.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	06100	3601	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/05/2015	GL_BD_JRNL	0000330148	6		03/05/2015/create new account strings/		0.00	0.00	0.00	0.00
03/05/2015	GL_JOURNAL	0000330142	57	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the		0.00	0.00	0.00	17.30
03/05/2015	GL_JOURNAL	0000330142	31	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the		0.00	0.00	0.00	21.63
03/10/2015	GL_JOURNAL	PWC0330461	731	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	69.22
04/09/2015	GL_JOURNAL	PWC0332196	765	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	8.65
04/09/2015	GL_JOURNAL	PWC0332196	766	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	43.26
Number of Transactions 6						Totals	-160.06	0.00	0.00	160.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	06100	3602	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/10/2015	GL_BD_JRNL	0000330462	17		03/10/2015/Open \$0/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/16/2015
Run Time 12:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	06100	3602	01000	2015				
	DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
03/10/2015	GL_JOURNAL	PWC0330461	5780	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.73
04/09/2015	GL_JOURNAL	PWC0332196	6033	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	33.75
Number of Transactions 3						Totals			
						-69.48	0.00	0.00	69.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	06100	4301	01000	2015				
	DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund								
07/22/2014	PO_POENC	0000221822	8	No REQ.	SCHOOL NURSE S/Probe covers. #12517	0.00	0.00	-42.93	0.00
07/22/2014	PO_POENC	0000221822	8	No REQ.	SCHOOL NURSE S/Probe covers. #12517	0.00	0.00	-42.93	0.00
07/22/2014	PO_POENC	0000221822	8	No REQ.	SCHOOL NURSE S/Probe covers. #12517	0.00	0.00	42.93	0.00
02/20/2015	REQ_PREENC	REQ289460	1		Meredith Digital Inc/149094/TONER BLACK HP CE505A	0.00	108.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289476	7		School Health Corp/149094/Alcohol Wipes AN49053	0.00	6.96	0.00	0.00
02/20/2015	REQ_PREENC	REQ289476	6		School Health Corp/149094/Gel Ice Pack AN37276	0.00	6.12	0.00	0.00
02/20/2015	REQ_PREENC	REQ289476	5		School Health Corp/149094/Co-Flex NL AN28442	0.00	3.68	0.00	0.00
02/20/2015	REQ_PREENC	REQ289476	4		School Health Corp/149094/Co-Flex NL AN28438	0.00	3.68	0.00	0.00
02/20/2015	REQ_PREENC	REQ289476	3		School Health Corp/149094/Non-Sterile Rolled Gauze	0.00	16.59	0.00	0.00
02/20/2015	REQ_PREENC	REQ289476	2		School Health Corp/149094/Flexible Fabric Strips A	0.00	11.98	0.00	0.00
02/20/2015	REQ_PREENC	REQ289476	1		School Health Corp/149094/Antiseptic Wipes AN4926	0.00	16.92	0.00	0.00
02/20/2015	REQ_PREENC	REQ289480	3		Office Depot/149094/Office Depot(R) Brand Composit	0.00	23.97	0.00	0.00
02/20/2015	REQ_PREENC	REQ289480	2		Office Depot/149094/Office Depot(R) Brand Ruled Fi	0.00	16.92	0.00	0.00
02/20/2015	REQ_PREENC	REQ289480	1		Office Depot/149094/Office Depot(R) Brand Roll On	0.00	5.84	0.00	0.00
02/20/2015	REQ_PREENC	REQ289480	4		Office Depot/149094/TOPS(TM) Quadrille Pad 8 1/2 x	0.00	52.99	0.00	0.00
02/20/2015	PO_POENC	0000251884	1	RREQ289480	OFFICE DEPOT/Office Depot(R) Brand Roll On Ink 2 O	0.00	0.00	6.31	0.00
02/20/2015	PO_POENC	0000251884	1	RREQ289480	OFFICE DEPOT/Office Depot(R) Brand Roll On Ink 2 O	0.00	-5.84	0.00	0.00
02/20/2015	PO_POENC	0000251884	2	RREQ289480	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	18.27	0.00
02/20/2015	PO_POENC	0000251884	2	RREQ289480	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-16.92	0.00	0.00
02/20/2015	PO_POENC	0000251884	3	RREQ289480	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	25.89	0.00
02/20/2015	PO_POENC	0000251884	3	RREQ289480	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-23.97	0.00	0.00
02/20/2015	PO_POENC	0000251884	4	RREQ289480	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2 x 11 Qua	0.00	-52.99	0.00	0.00
02/20/2015	PO_POENC	0000251884	4	RREQ289480	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2 x 11 Qua	0.00	0.00	57.23	0.00
02/20/2015	PO_POENC	0000251889	1	RREQ289460	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-108.00	0.00	0.00
02/20/2015	PO_POENC	0000251889	1	RREQ289460	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	116.64	0.00
02/23/2015	PO_POENC	0000251938	1	RREQ289476	SCHOOL HEA-002/Flexible Fabric Strips AN32120	0.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000251938	1	RREQ289476	SCHOOL HEA-002/Flexible Fabric Strips AN32120	0.00	0.00	-11.98	0.00
02/23/2015	PO_POENC	0000251938	1	RREQ289476	SCHOOL HEA-002/Flexible Fabric Strips AN32120	0.00	0.00	11.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/16/2015
Run Time 12:07:06

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	2015					
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2015	AP_VOUCHER	00799243	3	P0000251884	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2	0.00	0.00	-57.22	0.00
02/23/2015	AP_VOUCHER	00799243	3	P0000251884	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2	0.00	0.00	0.00	57.22
02/23/2015	AP_VOUCHER	00799243	2	P0000251884	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-25.89	0.00
02/23/2015	AP_VOUCHER	00799243	2	P0000251884	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	25.89
02/23/2015	AP_VOUCHER	00799243	1	P0000251884	OFFICE DEPOT/Office Depot(R) Brand Roll On	0.00	0.00	-6.31	0.00
02/23/2015	AP_VOUCHER	00799243	1	P0000251884	OFFICE DEPOT/Office Depot(R) Brand Roll On	0.00	0.00	0.00	6.31
02/23/2015	PO_POENC	0000251937	7	RREQ289476	SCHOOL HEA-002/Flexible Fabric Strips AN32120	0.00	-11.98	0.00	0.00
02/23/2015	PO_POENC	0000251937	7	RREQ289476	SCHOOL HEA-002/Flexible Fabric Strips AN32120	0.00	0.00	8.58	0.00
02/23/2015	PO_POENC	0000251937	6	RREQ289476	SCHOOL HEA-002/Alcohol Wipes AN49053	0.00	-6.96	0.00	0.00
02/23/2015	PO_POENC	0000251937	5	RREQ289476	SCHOOL HEA-002/Gel Ice Pack AN37276	0.00	0.00	5.83	0.00
02/23/2015	PO_POENC	0000251937	4	RREQ289476	SCHOOL HEA-002/Co-Flex NL AN28442	0.00	-3.68	0.00	0.00
02/23/2015	PO_POENC	0000251937	4	RREQ289476	SCHOOL HEA-002/Co-Flex NL AN28442	0.00	0.00	3.51	0.00
02/23/2015	PO_POENC	0000251937	3	RREQ289476	SCHOOL HEA-002/Co-Flex NL AN28438	0.00	-3.68	0.00	0.00
02/23/2015	PO_POENC	0000251937	3	RREQ289476	SCHOOL HEA-002/Co-Flex NL AN28438	0.00	0.00	3.51	0.00
02/23/2015	PO_POENC	0000251937	5	RREQ289476	SCHOOL HEA-002/Gel Ice Pack AN37276	0.00	-6.12	0.00	0.00
02/23/2015	PO_POENC	0000251937	6	RREQ289476	SCHOOL HEA-002/Alcohol Wipes AN49053	0.00	0.00	6.63	0.00
02/23/2015	PO_POENC	0000251937	2	RREQ289476	SCHOOL HEA-002/Non-Sterile Rolled Gauze AN27541	0.00	0.00	17.56	0.00
02/23/2015	PO_POENC	0000251937	1	RREQ289476	SCHOOL HEA-002/Antiseptic Wipes AN49261	0.00	-16.92	0.00	0.00
02/23/2015	PO_POENC	0000251937	1	RREQ289476	SCHOOL HEA-002/Antiseptic Wipes AN49261	0.00	0.00	24.61	0.00
02/23/2015	PO_POENC	0000251937	2	RREQ289476	SCHOOL HEA-002/Non-Sterile Rolled Gauze AN27541	0.00	-16.59	0.00	0.00
02/24/2015	REQ_PREENC	REQ289868	4		Office Depot/149094/Cyber Acoustics ACM-90b PC/Aud	0.00	16.54	0.00	0.00
02/24/2015	REQ_PREENC	REQ289868	3		Office Depot/149094/GPX PC101B CD Player	0.00	29.98	0.00	0.00
02/24/2015	REQ_PREENC	REQ289868	2		Office Depot/149094/Eveready(R) Gold Alkaline 9-Vo	0.00	20.78	0.00	0.00
02/24/2015	REQ_PREENC	REQ289868	1		Office Depot/149094/Eveready(R) Alkaline D Batteri	0.00	23.98	0.00	0.00
02/24/2015	AP_VOUCHER	00799630	1	P0000251884	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	18.27
02/24/2015	AP_VOUCHER	00799630	1	P0000251884	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-18.27	0.00
02/24/2015	PO_POENC	0000252138	1	RREQ289868	OFFICE DEPOT/Eveready(R) Alkaline D Batteries Pack	0.00	0.00	25.90	0.00
02/24/2015	PO_POENC	0000252138	1	RREQ289868	OFFICE DEPOT/Eveready(R) Alkaline D Batteries Pack	0.00	-23.98	0.00	0.00
02/24/2015	PO_POENC	0000252138	2	RREQ289868	OFFICE DEPOT/Eveready(R) Gold Alkaline 9-Volt Batt	0.00	-20.78	0.00	0.00
02/24/2015	PO_POENC	0000252138	2	RREQ289868	OFFICE DEPOT/Eveready(R) Gold Alkaline 9-Volt Batt	0.00	0.00	22.44	0.00
02/24/2015	PO_POENC	0000252138	3	RREQ289868	OFFICE DEPOT/GPX PC101B CD Player	0.00	0.00	32.38	0.00
02/24/2015	PO_POENC	0000252138	3	RREQ289868	OFFICE DEPOT/GPX PC101B CD Player	0.00	-29.98	0.00	0.00
02/24/2015	PO_POENC	0000252138	4	RREQ289868	OFFICE DEPOT/Cyber Acoustics ACM-90b PC/Audio Ster	0.00	0.00	17.86	0.00
02/24/2015	PO_POENC	0000252138	4	RREQ289868	OFFICE DEPOT/Cyber Acoustics ACM-90b PC/Audio Ster	0.00	-16.54	0.00	0.00
02/25/2015	AP_VOUCHER	00799955	1	P0000252138	OFFICE DEPOT/Eveready(R) Alkaline D Batteri	0.00	0.00	0.00	25.90
02/25/2015	AP_VOUCHER	00799955	1	P0000252138	OFFICE DEPOT/Eveready(R) Alkaline D Batteri	0.00	0.00	-25.90	0.00
02/25/2015	AP_VOUCHER	00799955	2	P0000252138	OFFICE DEPOT/Eveready(R) Gold Alkaline 9-Vo	0.00	0.00	0.00	22.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
 Run Date 04/16/2015
 Run Time 12:07:06

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	2015						
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
02/25/2015	AP_VOUCHER	00799955	2	P0000252138	OFFICE DEPOT/Eveready(R) Gold Alkaline 9-Vo		0.00	0.00	-22.44	0.00
02/26/2015	AP_VOUCHER	00800327	2	P0000252138	OFFICE DEPOT/Cyber Acoustics ACM-90b PC/Aud		0.00	0.00	-17.86	0.00
02/26/2015	AP_VOUCHER	00800327	1	P0000252138	OFFICE DEPOT/GPX PC101B CD Player		0.00	0.00	-32.38	0.00
02/26/2015	AP_VOUCHER	00800327	1	P0000252138	OFFICE DEPOT/GPX PC101B CD Player		0.00	0.00	0.00	32.38
02/26/2015	AP_VOUCHER	00800327	2	P0000252138	OFFICE DEPOT/Cyber Acoustics ACM-90b PC/Aud		0.00	0.00	0.00	17.86
03/02/2015	REQ_PREENC	REQ290502	1		Independent Stationers Inc/149094/MARKERPERMCHSLRG		0.00	22.08	0.00	0.00
03/02/2015	REQ_PREENC	REQ290502	2		Independent Stationers Inc/149094/MARKERCLRAYOLABO		0.00	20.80	0.00	0.00
03/02/2015	REQ_PREENC	REQ290502	3		Independent Stationers Inc/149094/ENVELOPE9X12CL C		0.00	95.22	0.00	0.00
03/02/2015	REQ_PREENC	REQ290505	1		Graphiques/149094/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
03/02/2015	PO_POENC	0000252623	1	RREQ290502	INDEPENDE-005/MARKERPERMCHSLRGBK		0.00	0.00	23.85	0.00
03/02/2015	PO_POENC	0000252623	1	RREQ290502	INDEPENDE-005/MARKERPERMCHSLRGBK		0.00	-22.08	0.00	0.00
03/02/2015	PO_POENC	0000252623	2	RREQ290502	INDEPENDE-005/MARKERCLRAYOLABOLD8ST		0.00	0.00	22.46	0.00
03/02/2015	PO_POENC	0000252623	3	RREQ290502	INDEPENDE-005/ENVELOPE9X12CL CLSPBRKR		0.00	-95.22	0.00	0.00
03/02/2015	PO_POENC	0000252623	2	RREQ290502	INDEPENDE-005/MARKERCLRAYOLABOLD8ST		0.00	-20.80	0.00	0.00
03/02/2015	PO_POENC	0000252623	3	RREQ290502	INDEPENDE-005/ENVELOPE9X12CL CLSPBRKR		0.00	0.00	102.84	0.00
03/02/2015	REQ_PREENC	REQ290492	1		Office Depot/149094/Office Depot(R) Brand Clasp En		0.00	41.82	0.00	0.00
03/02/2015	REQ_PREENC	REQ290492	1		Office Depot/149094/Office Depot(R) Brand Clasp En		0.00	-41.82	0.00	0.00
03/02/2015	REQ_PREENC	REQ290492	3		Office Depot/149094/BIC(R) Mark-it(TM) Permanent M		0.00	44.94	0.00	0.00
03/02/2015	REQ_PREENC	REQ290492	3		Office Depot/149094/BIC(R) Mark-it(TM) Permanent M		0.00	-44.94	0.00	0.00
03/02/2015	REQ_PREENC	REQ290492	4		Office Depot/149094/Crayola(R) Broad Line Markers		0.00	34.80	0.00	0.00
03/02/2015	REQ_PREENC	REQ290492	4		Office Depot/149094/Crayola(R) Broad Line Markers		0.00	-34.80	0.00	0.00
03/03/2015	CM_TRNXTN	0000003043	19303		000000000000003043 RREQ290505 Home Language Surve		0.00	0.00	0.00	26.94
03/03/2015	CM_TRNXTN	0000003043	19303		000000000000003043 RREQ290505 Home Language Surve		0.00	0.00	0.00	0.00
03/05/2015	AP_VOUCHER	00801521	1	P0000252623	INDEPENDE-005/MARKERPERMCHSLRGBK		0.00	0.00	0.00	23.85
03/05/2015	AP_VOUCHER	00801521	1	P0000252623	INDEPENDE-005/MARKERPERMCHSLRGBK		0.00	0.00	-23.85	0.00
03/05/2015	AP_VOUCHER	00801521	2	P0000252623	INDEPENDE-005/MARKERCLRAYOLABOLD8ST		0.00	0.00	0.00	22.46
03/05/2015	AP_VOUCHER	00801521	2	P0000252623	INDEPENDE-005/MARKERCLRAYOLABOLD8ST		0.00	0.00	-22.46	0.00
03/05/2015	AP_VOUCHER	00801521	3	P0000252623	INDEPENDE-005/ENVELOPE9X12CL CLSPBRKR		0.00	0.00	0.00	102.84
03/05/2015	AP_VOUCHER	00801521	3	P0000252623	INDEPENDE-005/ENVELOPE9X12CL CLSPBRKR		0.00	0.00	-102.84	0.00
03/06/2015	REQ_PREENC	REQ291275	1		Office Depot/149094/BOOK COMP 8X10 WE RULED 3/8		0.00	68.64	0.00	0.00
03/06/2015	REQ_PREENC	REQ291275	2		Office Depot/149094/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	126.00	0.00	0.00
03/06/2015	PO_POENC	0000253204	1	RREQ291275	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	74.13	0.00
03/06/2015	PO_POENC	0000253204	1	RREQ291275	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	-68.64	0.00	0.00
03/06/2015	PO_POENC	0000253204	2	RREQ291275	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	0.00	136.08	0.00
03/06/2015	PO_POENC	0000253204	2	RREQ291275	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	-126.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291291	5		Independent Stationers Inc/149094/RUBBERBANDSSUPER		0.00	20.48	0.00	0.00
03/06/2015	REQ_PREENC	REQ291291	2		Independent Stationers Inc/149094/MARKERPERMCHSLRG		0.00	27.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Page No. 64
Run Date 04/16/2015
Run Time 12:07:06

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	2015					
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2015	REQ_PREENC	REQ291291	3		Independent Stationers Inc/149094/BINDINGPLAS1/410	0.00	13.40	0.00	0.00
03/06/2015	REQ_PREENC	REQ291291	4		Independent Stationers Inc/149094/MARKEREXPO CLICK	0.00	217.80	0.00	0.00
03/06/2015	REQ_PREENC	REQ291291	1		Independent Stationers Inc/149094/CLIPT-PIN2"100/B	0.00	6.50	0.00	0.00
03/06/2015	REQ_PREENC	REQ291297	1		Prestige Graphics, Inc./149094/Document Container:	0.00	0.00	0.00	0.00
03/09/2015	AP_VOUCHER	00802319	1	P0000253204	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	136.08
03/09/2015	AP_VOUCHER	00802319	1	P0000253204	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-136.08	0.00
03/11/2015	REQ_PREENC	REQ291829	1		Independent Stationers Inc/149094/PADCHART24X321.5	0.00	58.30	0.00	0.00
03/11/2015	REQ_PREENC	REQ291829	2		Independent Stationers Inc/149094/GLUESTCK.24OZ30/	0.00	41.68	0.00	0.00
03/11/2015	REQ_PREENC	REQ291829	3		Independent Stationers Inc/149094/GLUESTCK.77OZ12/	0.00	27.06	0.00	0.00
03/11/2015	REQ_PREENC	REQ291829	4		Independent Stationers Inc/149094/NOTEBOOKPERM BND	0.00	73.20	0.00	0.00
03/11/2015	REQ_PREENC	REQ291846	1		Office Depot/149094/Pacon Multi-Program Handwritin	0.00	50.34	0.00	0.00
03/11/2015	REQ_PREENC	REQ291851	1		Graphiques/149094/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
03/11/2015	PO_POENC	0000253663	2	RREQ291291	INDEPENDE-005/MARKERPERMCHSLRGBK	0.00	0.00	29.81	0.00
03/11/2015	PO_POENC	0000253663	2	RREQ291291	INDEPENDE-005/MARKERPERMCHSLRGBK	0.00	-27.60	0.00	0.00
03/11/2015	PO_POENC	0000253663	5	RREQ291291	INDEPENDE-005/RUBBERBANDSSUPERSIZEAST	0.00	0.00	22.12	0.00
03/11/2015	PO_POENC	0000253663	5	RREQ291291	INDEPENDE-005/RUBBERBANDSSUPERSIZEAST	0.00	-20.48	0.00	0.00
03/11/2015	PO_POENC	0000253663	1	RREQ291291	INDEPENDE-005/CLIPT-PIN2"100/BOX	0.00	0.00	7.02	0.00
03/11/2015	PO_POENC	0000253663	1	RREQ291291	INDEPENDE-005/CLIPT-PIN2"100/BOX	0.00	-6.50	0.00	0.00
03/11/2015	PO_POENC	0000253663	3	RREQ291291	INDEPENDE-005/BINDINGPLAS1/4100PKBK	0.00	0.00	14.47	0.00
03/11/2015	PO_POENC	0000253663	3	RREQ291291	INDEPENDE-005/BINDINGPLAS1/4100PKBK	0.00	-13.40	0.00	0.00
03/11/2015	PO_POENC	0000253663	4	RREQ291291	INDEPENDE-005/MARKEREXPO CLICKBK	0.00	0.00	235.22	0.00
03/11/2015	PO_POENC	0000253663	4	RREQ291291	INDEPENDE-005/MARKEREXPO CLICKBK	0.00	-217.80	0.00	0.00
03/11/2015	PO_POENC	0000253665	1	RREQ291829	INDEPENDE-005/PADCHART24X321.5"25SH	0.00	0.00	62.96	0.00
03/11/2015	PO_POENC	0000253665	1	RREQ291829	INDEPENDE-005/PADCHART24X321.5"25SH	0.00	-58.30	0.00	0.00
03/11/2015	PO_POENC	0000253665	2	RREQ291829	INDEPENDE-005/GLUESTCK.24OZ30/PKPUR	0.00	0.00	45.01	0.00
03/11/2015	PO_POENC	0000253665	2	RREQ291829	INDEPENDE-005/GLUESTCK.24OZ30/PKPUR	0.00	-41.68	0.00	0.00
03/11/2015	PO_POENC	0000253665	3	RREQ291829	INDEPENDE-005/GLUESTCK.77OZ12/PK	0.00	0.00	29.22	0.00
03/11/2015	PO_POENC	0000253665	3	RREQ291829	INDEPENDE-005/GLUESTCK.77OZ12/PK	0.00	-27.06	0.00	0.00
03/11/2015	PO_POENC	0000253665	4	RREQ291829	INDEPENDE-005/NOTEBOOKPERM BND10X7.88	0.00	0.00	79.06	0.00
03/11/2015	PO_POENC	0000253665	4	RREQ291829	INDEPENDE-005/NOTEBOOKPERM BND10X7.88	0.00	-73.20	0.00	0.00
03/11/2015	PO_POENC	0000253667	1	RREQ291846	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	0.00	54.37	0.00
03/11/2015	PO_POENC	0000253667	1	RREQ291846	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	-50.34	0.00	0.00
03/12/2015	AP_VOUCHER	00803221	1	P0000253667	OFFICE DEPOT/Pacon Multi-Program Handwritin	0.00	0.00	0.00	54.37
03/12/2015	AP_VOUCHER	00803221	1	P0000253667	OFFICE DEPOT/Pacon Multi-Program Handwritin	0.00	0.00	-54.37	0.00
03/13/2015	AP_VOUCHER	00803540	1	P0000253204	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	74.13
03/13/2015	AP_VOUCHER	00803540	1	P0000253204	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-74.13	0.00
03/14/2015	AP_VOUCHER	00803566	1	P0000253663	INDEPENDE-005/CLIPT-PIN2"100/BOX	0.00	0.00	-7.02	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/16/2015
Run Time 12:07:06

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	2015					
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2015	AP_VOUCHER	00803566	2	P0000253663	INDEPENDEN-005/MARKERPERMCHSLRGBK	0.00	0.00	0.00	29.81
03/14/2015	AP_VOUCHER	00803566	2	P0000253663	INDEPENDEN-005/MARKERPERMCHSLRGBK	0.00	0.00	-29.81	0.00
03/14/2015	AP_VOUCHER	00803566	3	P0000253663	INDEPENDEN-005/BINDINGPLAS1/4100PKBK	0.00	0.00	0.00	14.47
03/14/2015	AP_VOUCHER	00803566	4	P0000253663	INDEPENDEN-005/MARKEREXPO CLICKBK	0.00	0.00	0.00	235.22
03/14/2015	AP_VOUCHER	00803566	4	P0000253663	INDEPENDEN-005/MARKEREXPO CLICKBK	0.00	0.00	-235.22	0.00
03/14/2015	AP_VOUCHER	00803566	5	P0000253663	INDEPENDEN-005/RUBBERBANDSSUPERSIZEAST	0.00	0.00	0.00	22.12
03/14/2015	AP_VOUCHER	00803566	3	P0000253663	INDEPENDEN-005/BINDINGPLAS1/4100PKBK	0.00	0.00	-14.47	0.00
03/14/2015	AP_VOUCHER	00803566	1	P0000253663	INDEPENDEN-005/CLIPT-PIN2"100/BOX	0.00	0.00	0.00	7.02
03/14/2015	AP_VOUCHER	00803566	5	P0000253663	INDEPENDEN-005/RUBBERBANDSSUPERSIZEAST	0.00	0.00	-22.12	0.00
03/14/2015	AP_VOUCHER	00803567	2	P0000253665	INDEPENDEN-005/GLUESTCK.24OZ30/PKPUR	0.00	0.00	0.00	45.01
03/14/2015	AP_VOUCHER	00803567	2	P0000253665	INDEPENDEN-005/GLUESTCK.24OZ30/PKPUR	0.00	0.00	-45.01	0.00
03/14/2015	AP_VOUCHER	00803567	3	P0000253665	INDEPENDEN-005/GLUESTCK.77OZ12/PK	0.00	0.00	0.00	29.22
03/14/2015	AP_VOUCHER	00803567	1	P0000253665	INDEPENDEN-005/PADCHART24X321.5"25SH	0.00	0.00	0.00	62.96
03/14/2015	AP_VOUCHER	00803567	1	P0000253665	INDEPENDEN-005/PADCHART24X321.5"25SH	0.00	0.00	-62.96	0.00
03/14/2015	AP_VOUCHER	00803567	3	P0000253665	INDEPENDEN-005/GLUESTCK.77OZ12/PK	0.00	0.00	-29.22	0.00
03/14/2015	AP_VOUCHER	00803567	4	P0000253665	INDEPENDEN-005/NOTEBOOKPERM BND10X7.88	0.00	0.00	0.00	79.07
03/14/2015	AP_VOUCHER	00803567	4	P0000253665	INDEPENDEN-005/NOTEBOOKPERM BND10X7.88	0.00	0.00	-79.06	0.00
03/19/2015	REQ_PREENC	REQ293060	1		Meredith Digital Inc/149094/TONER BLACK HP CE505A	0.00	162.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293088	7		Office Depot/149094/Office Depot(R) Brand All-Purp	0.00	16.04	0.00	0.00
03/19/2015	REQ_PREENC	REQ293088	6		Office Depot/149094/Office Depot(R) Brand Magnetic	0.00	11.90	0.00	0.00
03/19/2015	REQ_PREENC	REQ293088	8		Office Depot/149094/Paper Mate(R) Pink Pearl(R) Er	0.00	12.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293088	5		Office Depot/149094/Pacon(R) Chart Tablet 24 x 32	0.00	45.60	0.00	0.00
03/19/2015	REQ_PREENC	REQ293088	4		Office Depot/149094/Wilson Jones(R) Binder 1 Rings	0.00	15.70	0.00	0.00
03/19/2015	REQ_PREENC	REQ293088	3		Office Depot/149094/Tru-Ray(R) 50 Recycled Constr	0.00	20.08	0.00	0.00
03/19/2015	REQ_PREENC	REQ293088	2		Office Depot/149094/Tru-Ray(R) 50 Recycled Constr	0.00	99.20	0.00	0.00
03/19/2015	REQ_PREENC	REQ293088	1		Office Depot/149094/Logitech M185 Mouse	0.00	24.49	0.00	0.00
03/19/2015	PO_POENC	0000254679	7	RREQ293088	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	17.32	0.00
03/19/2015	PO_POENC	0000254679	6	RREQ293088	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-11.90	0.00	0.00
03/19/2015	PO_POENC	0000254679	2	RREQ293088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	107.14	0.00
03/19/2015	PO_POENC	0000254679	1	RREQ293088	OFFICE DEPOT/Logitech M185 Mouse	0.00	-24.49	0.00	0.00
03/19/2015	PO_POENC	0000254679	1	RREQ293088	OFFICE DEPOT/Logitech M185 Mouse	0.00	0.00	26.45	0.00
03/19/2015	PO_POENC	0000254679	8	RREQ293088	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	-12.00	0.00	0.00
03/19/2015	PO_POENC	0000254679	8	RREQ293088	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	12.96	0.00
03/19/2015	PO_POENC	0000254679	7	RREQ293088	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-16.04	0.00	0.00
03/19/2015	PO_POENC	0000254679	4	RREQ293088	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	16.96	0.00
03/19/2015	PO_POENC	0000254679	3	RREQ293088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-20.08	0.00	0.00
03/19/2015	PO_POENC	0000254679	3	RREQ293088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.69	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/16/2015
Run Time 12:07:06

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	2015					
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	PO_POENC	0000254679	2	RREQ293088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-99.20	0.00	0.00
03/19/2015	PO_POENC	0000254679	5	RREQ293088	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	49.25	0.00
03/19/2015	PO_POENC	0000254679	4	RREQ293088	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	-15.70	0.00	0.00
03/19/2015	PO_POENC	0000254679	5	RREQ293088	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-45.60	0.00	0.00
03/19/2015	PO_POENC	0000254679	6	RREQ293088	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	12.85	0.00
03/19/2015	AP_VOUCHER	00804925	1	P0000251889	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-116.64	0.00
03/19/2015	AP_VOUCHER	00804925	1	P0000251889	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	116.64
03/19/2015	PO_POENC	0000254697	1	RREQ293060	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	174.96	0.00
03/19/2015	PO_POENC	0000254697	1	RREQ293060	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-162.00	0.00	0.00
03/21/2015	AP_VOUCHER	00805213	1	P0000254679	OFFICE DEPOT/Logitech M185 Mouse	0.00	0.00	0.00	26.45
03/21/2015	AP_VOUCHER	00805213	1	P0000254679	OFFICE DEPOT/Logitech M185 Mouse	0.00	0.00	-26.45	0.00
03/24/2015	AP_VOUCHER	00805589	7	P0000254679	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-12.96	0.00
03/24/2015	AP_VOUCHER	00805589	7	P0000254679	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	12.96
03/24/2015	AP_VOUCHER	00805589	6	P0000254679	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-17.32	0.00
03/24/2015	AP_VOUCHER	00805589	3	P0000254679	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	0.00	0.00	16.96
03/24/2015	AP_VOUCHER	00805589	2	P0000254679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.69	0.00
03/24/2015	AP_VOUCHER	00805589	2	P0000254679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.69
03/24/2015	AP_VOUCHER	00805589	1	P0000254679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-107.13	0.00
03/24/2015	AP_VOUCHER	00805589	6	P0000254679	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	17.32
03/24/2015	AP_VOUCHER	00805589	5	P0000254679	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-12.85	0.00
03/24/2015	AP_VOUCHER	00805589	5	P0000254679	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	12.85
03/24/2015	AP_VOUCHER	00805589	4	P0000254679	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-49.25	0.00
03/24/2015	AP_VOUCHER	00805589	4	P0000254679	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	49.25
03/24/2015	AP_VOUCHER	00805589	3	P0000254679	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	0.00	-16.96	0.00
03/24/2015	AP_VOUCHER	00805589	1	P0000254679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	107.13
03/26/2015	REQ_PREENC	REQ294027	4		Office Depot/149094/Office Depot(R) Brand Low-Odor	0.00	16.16	0.00	0.00
03/26/2015	REQ_PREENC	REQ294027	3		Office Depot/149094/Crayola(R) Trayola(TM) Washabl	0.00	32.60	0.00	0.00
03/26/2015	REQ_PREENC	REQ294027	2		Office Depot/149094/Paper Mate(R) Pink Pearl(R) Er	0.00	14.40	0.00	0.00
03/26/2015	REQ_PREENC	REQ294027	1		Office Depot/149094/Smead(R) A-Z And Subject Case	0.00	7.75	0.00	0.00
03/26/2015	PO_POENC	0000255455	4	RREQ294027	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	17.45	0.00
03/26/2015	PO_POENC	0000255455	3	RREQ294027	OFFICE DEPOT/Crayola(R) Trayola(TM) Washable Marke	0.00	-32.60	0.00	0.00
03/26/2015	PO_POENC	0000255455	3	RREQ294027	OFFICE DEPOT/Crayola(R) Trayola(TM) Washable Marke	0.00	0.00	35.21	0.00
03/26/2015	PO_POENC	0000255455	4	RREQ294027	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-16.16	0.00	0.00
03/26/2015	PO_POENC	0000255455	2	RREQ294027	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	-14.40	0.00	0.00
03/26/2015	PO_POENC	0000255455	2	RREQ294027	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	15.55	0.00
03/26/2015	PO_POENC	0000255455	1	RREQ294027	OFFICE DEPOT/Smead(R) A-Z And Subject Case File 19	0.00	-7.75	0.00	0.00
03/26/2015	PO_POENC	0000255455	1	RREQ294027	OFFICE DEPOT/Smead(R) A-Z And Subject Case File 19	0.00	0.00	8.37	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/16/2015
Run Time 12:07:06

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	2015							
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
03/27/2015	AP_VOUCHER	00806922	4	P0000255455	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-17.45	0.00		
03/27/2015	AP_VOUCHER	00806922	4	P0000255455	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	17.45		
03/27/2015	AP_VOUCHER	00806922	3	P0000255455	OFFICE DEPOT/Crayola(R) Trayola(TM) Washabl	0.00	0.00	-35.21	0.00		
03/27/2015	AP_VOUCHER	00806922	3	P0000255455	OFFICE DEPOT/Crayola(R) Trayola(TM) Washabl	0.00	0.00	0.00	35.21		
03/27/2015	AP_VOUCHER	00806922	1	P0000255455	OFFICE DEPOT/Smead(R) A-Z And Subject Case	0.00	0.00	-8.37	0.00		
03/27/2015	AP_VOUCHER	00806922	2	P0000255455	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-15.55	0.00		
03/27/2015	AP_VOUCHER	00806922	2	P0000255455	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	15.55		
03/27/2015	AP_VOUCHER	00806922	1	P0000255455	OFFICE DEPOT/Smead(R) A-Z And Subject Case	0.00	0.00	0.00	8.37		
Number of Transactions 221						Totals	-1,831.95	0.00	0.00	202.28	1,629.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	06100	4302	01000	2015					
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/11/2015	REQ_PREENC	REQ291847	1		Waxie Sanitary Supply/114574/8622 LATEX PWDR FREE	0.00	197.74	0.00	0.00
03/11/2015	REQ_PREENC	REQ291847	2		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	426.00	0.00	0.00
03/11/2015	REQ_PREENC	REQ291847	3		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS	0.00	349.20	0.00	0.00
03/12/2015	GL_BD_JRNL	0000330620	1		03/12/2015/create new account string/	0.00	0.00	0.00	0.00
03/12/2015	PO_POENC	0000253735	1	RREQ291847	WAXIE-001/8622 LATEX PWDR FREE EXAMGLOVES LARGE	0.00	0.00	213.56	0.00
03/12/2015	PO_POENC	0000253735	1	RREQ291847	WAXIE-001/8622 LATEX PWDR FREE EXAMGLOVES LARGE	0.00	-197.74	0.00	0.00
03/12/2015	PO_POENC	0000253735	2	RREQ291847	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	460.08	0.00
03/12/2015	PO_POENC	0000253735	2	RREQ291847	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-426.00	0.00	0.00
03/12/2015	PO_POENC	0000253735	3	RREQ291847	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	377.14	0.00
03/12/2015	PO_POENC	0000253735	3	RREQ291847	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-349.20	0.00	0.00
03/19/2015	AP_VOUCHER	00804641	2	P0000253735	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	460.08
03/19/2015	AP_VOUCHER	00804641	2	P0000253735	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-460.08	0.00
03/19/2015	AP_VOUCHER	00804641	3	P0000253735	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	377.14
03/19/2015	AP_VOUCHER	00804641	3	P0000253735	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-377.14	0.00
03/19/2015	AP_VOUCHER	00804641	1	P0000253735	WAXIE-001/8622 LATEX PWDR FREE EXAMGLOVE	0.00	0.00	0.00	213.56
03/19/2015	AP_VOUCHER	00804641	1	P0000253735	WAXIE-001/8622 LATEX PWDR FREE EXAMGLOVE	0.00	0.00	-213.56	0.00
03/23/2015	REQ_PREENC	REQ293451	3		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
03/23/2015	REQ_PREENC	REQ293451	2		Waxie Sanitary Supply/114574/24X24 6 MIC CORELESS	0.00	40.05	0.00	0.00
03/23/2015	REQ_PREENC	REQ293451	1		Waxie Sanitary Supply/114574/40X48 16N CORELESS RO	0.00	79.20	0.00	0.00
03/23/2015	PO_POENC	0000254962	3	RREQ293451	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00
03/23/2015	PO_POENC	0000254962	3	RREQ293451	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
03/23/2015	PO_POENC	0000254962	2	RREQ293451	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-40.05	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. 68
Run Date 04/16/2015
Run Time 12:07:06

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	4302	01000	2015							
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/23/2015	PO_POENC	0000254962	2	RREQ293451	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	43.25	0.00	
03/23/2015	PO_POENC	0000254962	1	RREQ293451	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00		-79.20	0.00	0.00	
03/23/2015	PO_POENC	0000254962	1	RREQ293451	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00		0.00	85.54	0.00	
03/27/2015	AP_VOUCHER	00806794	2	P0000254962	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00		0.00	0.00	43.25	
03/27/2015	AP_VOUCHER	00806794	2	P0000254962	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00		0.00	-43.25	0.00	
03/27/2015	AP_VOUCHER	00806794	3	P0000254962	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	276.05	
03/27/2015	AP_VOUCHER	00806794	1	P0000254962	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00		0.00	0.00	85.54	
03/27/2015	AP_VOUCHER	00806794	3	P0000254962	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-276.05	0.00	
03/27/2015	AP_VOUCHER	00806794	1	P0000254962	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00		0.00	-85.54	0.00	
Number of Transactions 31						Totals	-1,455.62	0.00	0.00	1,455.62	
0087	06100	5733	01000	2015							
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/19/2015	REQ_PREENC	REQ293058	1		Unisource, a Veritiv Co/149094/PAPER XERO. 8-1/2 X	0.00		949.20	0.00	0.00	
03/24/2015	GL_BD_JRNL	0000331240	1		03/24/2015/create new account string/	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-949.20	0.00	949.20	0.00	
Number of Transactions 300						Fund Totals 0000s	-12,971.34	0.00	949.20	202.28	11,819.86
Number of Transactions 300						Resource Totals 06100	-12,971.34	0.00	949.20	202.28	11,819.86
0087	08000	4301	01000	2015							
DeptID 0087 - Doyle Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
01/27/2015	PO_POENC	0000249961	3	RREQ286788	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00		0.00	49.25	0.00	
01/27/2015	PO_POENC	0000249961	4	RREQ286788	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00		0.00	3.00	0.00	
01/27/2015	PO_POENC	0000249961	2	RREQ286788	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00		0.00	99.00	0.00	
01/27/2015	PO_POENC	0000249966	1	RREQ286827	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00		-3.00	0.00	0.00	
01/27/2015	PO_POENC	0000249966	2	RREQ286827	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00		0.00	84.24	0.00	
01/27/2015	PO_POENC	0000249966	2	RREQ286827	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00		-78.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/16/2015
Run Time 12:07:06

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	2015						
DeptID 0087 - Doyle Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/27/2015	PO_POENC	0000249966	1	RREQ286827	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	3.24	0.00	
01/27/2015	PO_POENC	0000249962	1	RREQ286788	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	0.00	25.00	0.00	
01/27/2015	PO_POENC	0000249962	1	RREQ286788	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	0.00	25.00	0.00	
01/27/2015	PO_POENC	0000249962	1	RREQ286788	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	0.00	0.00	0.00	
01/27/2015	PO_POENC	0000249962	1	RREQ286788	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	0.00	-25.00	0.00	
01/27/2015	PO_POENC	0000249965	1	RREQ286827	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	70.00	0.00	
01/27/2015	PO_POENC	0000249965	1	RREQ286827	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	70.00	0.00	
01/27/2015	PO_POENC	0000249965	1	RREQ286827	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	0.00	0.00	
01/27/2015	PO_POENC	0000249965	1	RREQ286827	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	-70.00	0.00	
01/27/2015	PO_POENC	0000249965	1	RREQ286827	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	-70.00	0.00	0.00	
01/27/2015	REQ_PREENC	REQ286827	1		San Diego Unified School District/149094/SDUSD SOF	0.00	70.00	0.00	0.00	
01/27/2015	REQ_PREENC	REQ286827	1		San Diego Unified School District/149094/SDUSD SOF	0.00	70.00	0.00	0.00	
01/27/2015	REQ_PREENC	REQ286827	1		San Diego Unified School District/149094/SDUSD SOF	0.00	0.00	0.00	0.00	
01/27/2015	REQ_PREENC	REQ286827	1		San Diego Unified School District/149094/SDUSD SOF	0.00	-70.00	0.00	0.00	
01/27/2015	REQ_PREENC	REQ286827	2		San Diego Unified School District/149094/RECYCLING	0.00	3.00	0.00	0.00	
01/27/2015	REQ_PREENC	REQ286827	3		San Diego Unified School District/149094/SDUSD CON	0.00	78.00	0.00	0.00	
01/30/2015	REQ_PREENC	REQ287327	1		Lakeshore Curriculum/149094/A Place for Everyone C	0.00	479.00	0.00	0.00	
01/30/2015	REQ_PREENC	REQ287327	2		Lakeshore Curriculum/149094/20% Discount per coupo	0.00	-95.80	0.00	0.00	
02/09/2015	PO_POENC	0000250957	1	RREQ287327	LAKESHORE CURR/item# LA952-A Place for Everyone -9	0.00	0.00	517.32	0.00	
02/09/2015	PO_POENC	0000250957	1	RREQ287327	LAKESHORE CURR/item# LA952-A Place for Everyone -9	0.00	-479.00	0.00	0.00	
02/09/2015	PO_POENC	0000250957	2	RREQ287327	LAKESHORE CURR/20% Discount per coupon code 9631	0.00	0.00	-103.46	0.00	
02/09/2015	PO_POENC	0000250957	2	RREQ287327	LAKESHORE CURR/20% Discount per coupon code 9631	0.00	95.80	0.00	0.00	
02/10/2015	GL_JOURNAL	0000328744	3	PCD0327261	02/10/2015/Transfer expense from Res 00000 to 0800	0.00	0.00	0.00	368.41	
02/17/2015	AP_VOUCHER	00798217	1	P0000249962	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE	0.00	0.00	0.00	25.00	
02/17/2015	AP_VOUCHER	00798217	1	P0000249962	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE	0.00	0.00	-25.00	0.00	
02/17/2015	AP_VOUCHER	00798217	2	P0000249965	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	0.00	70.00	
02/17/2015	AP_VOUCHER	00798217	2	P0000249965	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	-70.00	0.00	
03/09/2015	GL_BD_JRNL	0000330341	69		02/28/2015/Transfer of appropriations for ABS depo	673.00	0.00	0.00	0.00	
04/13/2015	GL_BD_JRNL	0000332441	424		03/31/2015/Transfer of appropriations for March 08	368.00	0.00	0.00	0.00	
04/13/2015	GL_BD_JRNL	0000332441	426		03/31/2015/Transfer of appropriations for March 08	383.00	0.00	0.00	0.00	
Number of Transactions 36						Totals	308.00	1,424.00	0.00	652.59
Number of Transactions 36						Totals	308.00	1,424.00	0.00	652.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0087	08000	4491	01000	2015	
DeptID 0087 - Doyle Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/16/2015
Run Time 12:07:06

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	08000	4491	01000	2015					
DeptID 0087 - Doyle Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
01/27/2015	GL_BD_JRNL	0000327579	1		01/27/2015/create new account string/	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249961	4	RREQ286788	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	-3.00	0.00	0.00
01/27/2015	PO_POENC	0000249961	3	RREQ286788	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	-49.25	0.00	0.00
01/27/2015	PO_POENC	0000249961	1	RREQ286788	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 2 16GB SPAC	0.00	0.00	517.32	0.00
01/27/2015	PO_POENC	0000249961	1	RREQ286788	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 2 16GB SPAC	0.00	-479.00	0.00	0.00
01/27/2015	PO_POENC	0000249961	2	RREQ286788	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	-99.00	0.00	0.00
01/27/2015	PO_POENC	0000249966	3	RREQ286827	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA "TEAC	0.00	0.00	1,338.23	0.00
01/27/2015	PO_POENC	0000249966	3	RREQ286827	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA "TEAC	0.00	-1,239.10	0.00	0.00
01/27/2015	PO_POENC	0000249962	1	RREQ286788	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	-25.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286788	2		Apple, Inc./149094/AC+ FOR IPAD S4991Z/A SDUSD-INT	0.00	99.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286788	1		Apple, Inc./149094/IPAD APPLE MGL12LL/A WI-FI 16GB	0.00	479.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286788	3		Apple, Inc./149094/APSC SAN DIEGO USD CART D6290LL	0.00	49.25	0.00	0.00
01/27/2015	REQ_PREENC	REQ286788	5		Apple, Inc./149094/ESTIMATED SALES TAX	0.00	42.26	0.00	0.00
01/27/2015	REQ_PREENC	REQ286788	5		Apple, Inc./149094/ESTIMATED SALES TAX	0.00	42.26	0.00	0.00
01/27/2015	REQ_PREENC	REQ286788	5		Apple, Inc./149094/ESTIMATED SALES TAX	0.00	-17.26	0.00	0.00
01/27/2015	REQ_PREENC	REQ286788	5		Apple, Inc./149094/ESTIMATED SALES TAX	0.00	-42.26	0.00	0.00
01/27/2015	REQ_PREENC	REQ286788	4		Apple, Inc./149094/EWASTE FEE/RECYCLING FEE	0.00	3.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286827	4		San Diego Unified School District/149094/COMPUTER	0.00	1,239.10	0.00	0.00
03/06/2015	REQ_PREENC	REQ291309	5		School Outfitters/149094/Estimated Sales Tax	0.00	837.43	0.00	0.00
03/06/2015	REQ_PREENC	REQ291309	6		School Outfitters/149094/Shipping & Handling	0.00	1,351.86	0.00	0.00
03/06/2015	REQ_PREENC	REQ291309	1		School Outfitters/149094/Mobile Stage Section w/Ha	0.00	9,539.94	0.00	0.00
03/06/2015	REQ_PREENC	REQ291309	2		School Outfitters/149094/Guardrail SKU# MWF-GRU36	0.00	275.96	0.00	0.00
03/06/2015	REQ_PREENC	REQ291309	3		School Outfitters/149094/Stage & Riser Steps SKU#	0.00	509.98	0.00	0.00
03/06/2015	REQ_PREENC	REQ291309	4		School Outfitters/149094/Guardrail SKU# MJWF-GRU48	0.00	141.98	0.00	0.00
03/11/2015	GL_BD_JRNL	0000330505	1		03/11/2015/create new account string/	0.00	0.00	0.00	0.00
03/16/2015	PO_POENC	0000254141	3	RREQ291309	SCHOOL OUTFITT/STEPS MIDWEST SKU# MJWF-ST1 Stage	0.00	-509.98	0.00	0.00
03/16/2015	PO_POENC	0000254141	1	RREQ291309	SCHOOL OUTFITT/MOBILE STAGE MIDWEST MJWF-MSW16H	0.00	-9,539.94	0.00	0.00
03/16/2015	PO_POENC	0000254141	2	RREQ291309	SCHOOL OUTFITT/GUARDRAIL MIDWEST SKU# MWF-GRU36	0.00	0.00	298.04	0.00
03/16/2015	PO_POENC	0000254141	2	RREQ291309	SCHOOL OUTFITT/GUARDRAIL MIDWEST SKU# MWF-GRU36	0.00	-275.96	0.00	0.00
03/16/2015	PO_POENC	0000254141	3	RREQ291309	SCHOOL OUTFITT/STEPS MIDWEST SKU# MJWF-ST1 Stage	0.00	0.00	550.78	0.00
03/16/2015	PO_POENC	0000254141	1	RREQ291309	SCHOOL OUTFITT/MOBILE STAGE MIDWEST MJWF-MSW16H	0.00	0.00	10,303.14	0.00
03/16/2015	PO_POENC	0000254141	4	RREQ291309	SCHOOL OUTFITT/GUARDRAILS MIDWEST MJWF-GRU48 Guar	0.00	0.00	153.34	0.00
03/16/2015	PO_POENC	0000254141	4	RREQ291309	SCHOOL OUTFITT/GUARDRAILS MIDWEST MJWF-GRU48 Guar	0.00	-141.98	0.00	0.00
03/16/2015	PO_POENC	0000254141	5	RREQ291309	SCHOOL OUTFITT/Estimated Sales Tax	0.00	0.00	1.08	0.00
03/16/2015	PO_POENC	0000254141	5	RREQ291309	SCHOOL OUTFITT/Estimated Sales Tax	0.00	0.00	-1.08	0.00
03/16/2015	PO_POENC	0000254141	5	RREQ291309	SCHOOL OUTFITT/Estimated Sales Tax	0.00	-837.43	0.00	0.00
03/16/2015	PO_POENC	0000254141	6	RREQ291309	SCHOOL OUTFITT/Shipping & Handling	0.00	0.00	1,351.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/16/2015
Run Time 12:07:06

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	4491	01000	2015						
DeptID 0087 - Doyle Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/16/2015	PO_POENC	0000254141	6	RREQ291309	SCHOOL OUTFITT/Shipping & Handling	0.00	-1,351.86	0.00	0.00		
04/13/2015	GL_BD_JRNL	0000332441	425		03/31/2015/Transfer of appropriations for March 08	1,390.00	0.00	0.00	0.00		
Number of Transactions 39						Totals	-13,122.71	1,390.00	0.00	14,512.71	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	08000	5735	01000	2015						
DeptID 0087 - Doyle Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/27/2015	GL_JOURNAL	0000329760	43	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 19599	0.00	0.00	0.00	500.00		
02/27/2015	GL_JOURNAL	0000329760	57	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 19935	0.00	0.00	0.00	180.00		
02/27/2015	GL_JOURNAL	0000329760	65	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20023	0.00	0.00	0.00	360.00		
02/27/2015	GL_JOURNAL	0000329760	90	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20182	0.00	0.00	0.00	180.00		
03/13/2015	GL_JOURNAL	0000330707	83	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 1974	0.00	0.00	0.00	360.00		
03/13/2015	GL_JOURNAL	0000330707	85	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 1981	0.00	0.00	0.00	120.00		
03/13/2015	GL_JOURNAL	0000330707	86	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 1981	0.00	0.00	0.00	180.00		
03/13/2015	GL_JOURNAL	0000330707	107	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2018	0.00	0.00	0.00	180.00		
03/13/2015	GL_JOURNAL	0000330707	70	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 1926	0.00	0.00	0.00	360.00		
04/13/2015	GL_BD_JRNL	0000332426	32		03/31/2015/Transfer of appropriations for March 08	360.00	0.00	0.00	0.00		
04/13/2015	GL_BD_JRNL	0000332426	35		03/31/2015/Transfer of appropriations for March 08	300.00	0.00	0.00	0.00		
04/13/2015	GL_BD_JRNL	0000332441	422		03/31/2015/Transfer of appropriations for March 08	360.00	0.00	0.00	0.00		
04/13/2015	GL_BD_JRNL	0000332441	423		03/31/2015/Transfer of appropriations for March 08	500.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	-900.00	1,520.00	0.00	0.00	2,420.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	08000	6491	01000	2015						
DeptID 0087 - Doyle Elementary Resource 08000 - Unrestricted: Contributed Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund											
03/02/2015	GL_BD_JRNL	0000329873	1		03/02/2015/create new account string/	0.00	0.00	0.00	0.00		
04/13/2015	GL_BD_JRNL	0000332441	421		03/31/2015/Transfer of appropriations for March 08	7,200.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	7,200.00	7,200.00	0.00	0.00	0.00

Number of Transactions 90 Fund Totals 0000s -6,514.71 11,534.00 0.00 15,165.30 2,883.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/16/2015
Run Time 12:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	08000	6491	01000	2015							
DeptID 0087 - Doyle Elementary Resource 08000 - Unrestricted: Contributed Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund												
Number of Transactions 90						Resource	Totals 08000	-6,514.71	11,534.00	0.00	15,165.30	2,883.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	09800	1107	01000	2015							
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	162	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,632.39		
02/26/2015	GL_JOURNAL	PAY0329644	161	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,632.39		
03/30/2015	GL_JOURNAL	PAY0331540	164	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,632.39		
Number of Transactions 3						Totals	-10,897.17	0.00	0.00	0.00	10,897.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	09800	1157	01000	2015							
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1490	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-174.64		
Number of Transactions 1						Totals	174.64	0.00	0.00	0.00	-174.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	09800	1192	01000	2015							
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	2223	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	288.40		
02/26/2015	GL_JOURNAL	PAY0329644	2448	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,153.60		
03/05/2015	GL_BD_JRNL	0000330148	1		03/05/2015/create new account strings/	0.00	0.00	0.00	0.00	0.00		
03/05/2015	GL_JOURNAL	0000330142	40	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the	0.00	0.00	0.00	0.00	144.20		
03/05/2015	GL_JOURNAL	0000330142	41	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the	0.00	0.00	0.00	0.00	108.15		
03/30/2015	GL_JOURNAL	PAY0331540	2497	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,009.40		
Number of Transactions 6						Totals	-2,703.75	0.00	0.00	0.00	2,703.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	09800	1210	01000	2015							
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	1210	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2543	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,640.73	
02/26/2015	GL_JOURNAL	PAY0329644	2844	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,640.73	
03/30/2015	GL_JOURNAL	PAY0331540	2956	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,640.73	
Number of Transactions 3						Totals	-10,922.19	0.00	0.00	10,922.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	2231	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4983	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,300.43	
02/26/2015	GL_JOURNAL	PAY0329644	5353	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,300.43	
03/30/2015	GL_JOURNAL	PAY0331540	5475	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,300.43	
Number of Transactions 3						Totals	-3,901.29	0.00	0.00	3,901.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	2236	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5114	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,190.40	
02/26/2015	GL_JOURNAL	PAY0329644	5487	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,190.40	
03/30/2015	GL_JOURNAL	PAY0331540	5610	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,190.40	
Number of Transactions 3						Totals	-3,571.20	0.00	0.00	3,571.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3101	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7076	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.61	
01/28/2015	GL_JOURNAL	PAY0327672	7073	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	307.05	
01/28/2015	GL_JOURNAL	PAY0327672	7066	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	323.30	
02/26/2015	GL_JOURNAL	PAY0329644	7661	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	53.05	
02/26/2015	GL_JOURNAL	PAY0329644	7650	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	323.30	
02/26/2015	GL_JOURNAL	PAY0329644	7657	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	322.56	
03/05/2015	GL_JOURNAL	0000330142	42	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the	0.00	0.00	0.00	22.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/16/2015
Run Time 12:07:06

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	2015					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	7852	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	323.30	
03/30/2015	GL_JOURNAL	PAY0331540	7859	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	360.99	
Number of Transactions 9						Totals	-2,061.57	0.00	0.00	2,061.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3202	01000	2015					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9808	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	140.12	
01/28/2015	GL_JOURNAL	PAY0327672	9806	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	153.07	
02/26/2015	GL_JOURNAL	PAY0329644	10522	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	153.07	
02/26/2015	GL_JOURNAL	PAY0329644	10524	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	140.12	
03/30/2015	GL_JOURNAL	PAY0331540	10787	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	153.07	
03/30/2015	GL_JOURNAL	PAY0331540	10789	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	140.12	
Number of Transactions 6						Totals	-879.57	0.00	0.00	879.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3301	01000	2015					
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11939	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	50.69	
01/28/2015	GL_JOURNAL	PAY0327672	11942	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.18	
01/28/2015	GL_JOURNAL	PAY0327672	11932	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	53.04	
02/26/2015	GL_JOURNAL	PAY0329644	12773	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	53.04	
02/26/2015	GL_JOURNAL	PAY0329644	12780	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	52.74	
02/26/2015	GL_JOURNAL	PAY0329644	12784	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.72	
03/05/2015	GL_JOURNAL	0000330142	43	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the	0.00	0.00	0.00	3.66	
03/30/2015	GL_JOURNAL	PAY0331540	13057	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	53.04	
03/30/2015	GL_JOURNAL	PAY0331540	13065	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	85.24	
Number of Transactions 9						Totals	-372.35	0.00	0.00	372.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	09800	3302	01000	2015				
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/16/2015
Run Time 12:07:06

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	2015					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14611	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	99.49
01/28/2015	GL_JOURNAL	PAY0327672	14613	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	91.06
02/26/2015	GL_JOURNAL	PAY0329644	15615	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	91.06
02/26/2015	GL_JOURNAL	PAY0329644	15613	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	99.47
03/30/2015	GL_JOURNAL	PAY0331540	15975	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	99.49
03/30/2015	GL_JOURNAL	PAY0331540	15977	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	91.06
Number of Transactions 6						Totals	-571.63	0.00	0.00	571.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3421	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16930	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.10
01/28/2015	GL_JOURNAL	PAY0327672	16925	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18069	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18074	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18484	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18489	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.10
Number of Transactions 6						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3431	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18930	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	18932	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.76
02/26/2015	GL_JOURNAL	PAY0329644	20085	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.76
02/26/2015	GL_JOURNAL	PAY0329644	20083	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20509	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.76
03/30/2015	GL_JOURNAL	PAY0331540	20507	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 6						Totals	-44.88	0.00	0.00	44.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/16/2015
Run Time 12:07:06

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	2015					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20796	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	51.97
01/28/2015	GL_JOURNAL	PAY0327672	20801	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	51.96
02/26/2015	GL_JOURNAL	PAY0329644	21947	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	51.96
02/26/2015	GL_JOURNAL	PAY0329644	21942	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	51.97
03/30/2015	GL_JOURNAL	PAY0331540	22386	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	51.96
03/30/2015	GL_JOURNAL	PAY0331540	22381	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	51.97
Number of Transactions 6						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3451	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22801	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	22803	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	48.50
02/26/2015	GL_JOURNAL	PAY0329644	23959	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	48.50
02/26/2015	GL_JOURNAL	PAY0329644	23957	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24407	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	48.50
03/30/2015	GL_JOURNAL	PAY0331540	24405	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
Number of Transactions 6						Totals	-457.29	0.00	0.00	457.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	09800	3461	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24665	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,025.90
01/28/2015	GL_JOURNAL	PAY0327672	24670	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	595.44
02/26/2015	GL_JOURNAL	PAY0329644	25814	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,025.90
02/26/2015	GL_JOURNAL	PAY0329644	25819	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	595.44
03/30/2015	GL_JOURNAL	PAY0331540	26277	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,025.90
03/30/2015	GL_JOURNAL	PAY0331540	26282	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	595.44
Number of Transactions 6						Totals	-4,864.02	0.00	0.00	4,864.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
 Run Date 04/16/2015
 Run Time 12:07:06

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	3471	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26657	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	281.36	
02/26/2015	GL_JOURNAL	PAY0329644	27815	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	281.36	
03/30/2015	GL_JOURNAL	PAY0331540	28287	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	281.36	
Number of Transactions 3						Totals	-844.08	0.00	0.00	0.00	844.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3501	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28611	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.72	
01/28/2015	GL_JOURNAL	PAY0327672	28604	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.82	
01/28/2015	GL_JOURNAL	PAY0327672	28614	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.14	
02/26/2015	GL_JOURNAL	PAY0329644	29798	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.82	
02/26/2015	GL_JOURNAL	PAY0329644	29809	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.57	
02/26/2015	GL_JOURNAL	PAY0329644	29805	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.81	
03/05/2015	GL_JOURNAL	0000330142	44	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the		0.00	0.00	0.00	0.13	
03/30/2015	GL_JOURNAL	PAY0331540	30292	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.82	
03/30/2015	GL_JOURNAL	PAY0331540	30300	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.31	
Number of Transactions 9						Totals	-12.14	0.00	0.00	0.00	12.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	09800	3502	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31323	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.65	
01/28/2015	GL_JOURNAL	PAY0327672	31325	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.60	
02/26/2015	GL_JOURNAL	PAY0329644	32671	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.65	
02/26/2015	GL_JOURNAL	PAY0329644	32673	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.59	
03/30/2015	GL_JOURNAL	PAY0331540	33249	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.60	
03/30/2015	GL_JOURNAL	PAY0331540	33247	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.65	
Number of Transactions 6						Totals	-3.74	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 78
Run Date 04/16/2015
Run Time 12:07:06

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	3601	01000	2015						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	667	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.24	
02/09/2015	GL_JOURNAL	PWC0328642	668	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	108.97	
02/09/2015	GL_JOURNAL	PWC0328642	669	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65	
02/09/2015	GL_JOURNAL	PWC0328642	670	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	109.22	
03/05/2015	GL_JOURNAL	0000330142	45	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the	0.00	0.00	0.00	7.57	
03/10/2015	GL_JOURNAL	PWC0330461	732	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	108.97	
03/10/2015	GL_JOURNAL	PWC0330461	733	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.61	
03/10/2015	GL_JOURNAL	PWC0330461	734	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	109.22	
04/09/2015	GL_JOURNAL	PWC0332196	767	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	30.28	
04/09/2015	GL_JOURNAL	PWC0332196	768	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	108.97	
04/09/2015	GL_JOURNAL	PWC0332196	769	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	109.22	
Number of Transactions 11						Totals	-730.44	0.00	0.00	730.44
0087	09800	3602	01000	2015						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5535	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.71	
02/09/2015	GL_JOURNAL	PWC0328642	5534	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	39.01	
03/10/2015	GL_JOURNAL	PWC0330461	5781	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	39.01	
03/10/2015	GL_JOURNAL	PWC0330461	5782	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.71	
04/09/2015	GL_JOURNAL	PWC0332196	6034	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	39.01	
04/09/2015	GL_JOURNAL	PWC0332196	6035	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	35.71	
Number of Transactions 6						Totals	-224.16	0.00	0.00	224.16
0087	09800	3701	01000	2015						
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	332	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.94	
02/09/2015	GL_JOURNAL	PRM0328639	331	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.91	
03/10/2015	GL_JOURNAL	PRM0330460	315	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.91	
03/10/2015	GL_JOURNAL	PRM0330460	316	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.94	
04/09/2015	GL_JOURNAL	PRM0332195	322	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.91	
04/09/2015	GL_JOURNAL	PRM0332195	323	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	09800	3701	01000	2015				
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals -71.55 0.00 0.00 0.00 71.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0087	09800	3702	01000	2015
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

02/09/2015	GL_JOURNAL	PRM0328639	2709	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.59
02/09/2015	GL_JOURNAL	PRM0328639	2710	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.29
03/10/2015	GL_JOURNAL	PRM0330460	2632	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.59
03/10/2015	GL_JOURNAL	PRM0330460	2633	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.29
04/09/2015	GL_JOURNAL	PRM0332195	2633	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.59
04/09/2015	GL_JOURNAL	PRM0332195	2634	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.29

Number of Transactions 6 Totals -20.64 0.00 0.00 0.00 20.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0087	09800	3985	01000	2015
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	33654	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.66
01/28/2015	GL_JOURNAL	PAY0327672	33649	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.68
02/26/2015	GL_JOURNAL	PAY0329644	35144	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.66
02/26/2015	GL_JOURNAL	PAY0329644	35139	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.68
03/30/2015	GL_JOURNAL	PAY0331540	35766	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.68
03/30/2015	GL_JOURNAL	PAY0331540	35771	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.66

Number of Transactions 6 Totals -34.02 0.00 0.00 0.00 34.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0087	09800	3995	01000	2015
DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	35681	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.59
01/28/2015	GL_JOURNAL	PAY0327672	35683	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.48
02/26/2015	GL_JOURNAL	PAY0329644	37179	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.48
02/26/2015	GL_JOURNAL	PAY0329644	37177	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	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

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BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/16/2015
Run Time 12:07:06

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	3995	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	37817	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.48
03/30/2015	GL_JOURNAL	PAY0331540	37815	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.59
Number of Transactions 6						Totals	-9.21	0.00	0.00	9.21
Number of Transactions 138						Fund Totals 0000s	-43,364.64	0.00	0.00	43,364.64
Number of Transactions 138						Resource Totals 09800	-43,364.64	0.00	0.00	43,364.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	30100	1109	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
03/17/2015	GL_BD_JRNL	0000330850	1		03/17/2015/Transfer of appropriations to realign t		-11,797.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-11,797.00	-11,797.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	30100	1192	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2222	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	865.20
02/26/2015	GL_JOURNAL	PAY0329644	2446	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	174.64
Number of Transactions 2						Totals	-1,039.84	0.00	0.00	1,039.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	30100	1210	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2544	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	728.15
02/26/2015	GL_JOURNAL	PAY0329644	2845	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	728.15
03/30/2015	GL_JOURNAL	PAY0331540	2957	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	728.15

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

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BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/16/2015
Run Time 12:07:06

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	2015				
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund								

Number of Transactions	3	Totals				-2,184.45	0.00	0.00	0.00	2,184.45
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	30100	3101	01000	2015					
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7067	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	64.65
01/28/2015	GL_JOURNAL	PAY0327672	7074	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	64.04
02/26/2015	GL_JOURNAL	PAY0329644	7658	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.51
02/26/2015	GL_JOURNAL	PAY0329644	7651	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	64.65
03/17/2015	GL_BD_JRNL	0000330850	2		03/17/2015/Transfer of appropriations to realign t	-1,048.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	7853	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	64.65

Number of Transactions	6	Totals				-1,321.50	-1,048.00	0.00	0.00	273.50
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	30100	3301	01000	2015					
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	11933	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.60
01/28/2015	GL_JOURNAL	PAY0327672	11940	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.54
02/26/2015	GL_JOURNAL	PAY0329644	12774	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.61
02/26/2015	GL_JOURNAL	PAY0329644	12781	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.07
03/17/2015	GL_BD_JRNL	0000330850	3		03/17/2015/Transfer of appropriations to realign t	-171.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	13058	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.60

Number of Transactions	6	Totals				-217.42	-171.00	0.00	0.00	46.42
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	30100	3421	01000	2015					
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	16926	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.02
02/26/2015	GL_JOURNAL	PAY0329644	18070	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.02
03/30/2015	GL_JOURNAL	PAY0331540	18485	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/16/2015
Run Time 12:07:06

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	2015						
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-3.06	0.00	0.00	0.00	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	30100	3441	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20797	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.39	
02/26/2015	GL_JOURNAL	PAY0329644	21943	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.39	
03/30/2015	GL_JOURNAL	PAY0331540	22382	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.39	
Number of Transactions 3						Totals	-31.17	0.00	0.00	0.00	31.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	30100	3461	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24666	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	205.18	
02/26/2015	GL_JOURNAL	PAY0329644	25815	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	205.18	
03/30/2015	GL_JOURNAL	PAY0331540	26278	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	205.18	
Number of Transactions 3						Totals	-615.54	0.00	0.00	0.00	615.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	30100	3501	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28612	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.42	
01/28/2015	GL_JOURNAL	PAY0327672	28605	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.36	
02/26/2015	GL_JOURNAL	PAY0329644	29806	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.09	
02/26/2015	GL_JOURNAL	PAY0329644	29799	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.36	
03/17/2015	GL_BD_JRNL	0000330850	4		03/17/2015/Transfer of appropriations to realign t		-6.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	30293	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.36	
Number of Transactions 6						Totals	-7.59	-6.00	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 83
Run Date 04/16/2015
Run Time 12:07:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	30100	3601	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	671	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.96	
02/09/2015	GL_JOURNAL	PWC0328642	672	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.84	
03/10/2015	GL_JOURNAL	PWC0330461	735	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.24	
03/10/2015	GL_JOURNAL	PWC0330461	736	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.84	
03/17/2015	GL_BD_JRNL	0000330850	5		03/17/2015/Transfer of appropriations to realign t	-354.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	770	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.84	
Number of Transactions 6						Totals	-450.72	-354.00	0.00	96.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	30100	3701	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	333	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.39	
03/10/2015	GL_JOURNAL	PRM0330460	317	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.39	
03/17/2015	GL_BD_JRNL	0000330850	6		03/17/2015/Transfer of appropriations to realign t	-39.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	324	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.39	
Number of Transactions 4						Totals	-46.17	-39.00	0.00	7.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	30100	3985	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33650	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.14	
02/26/2015	GL_JOURNAL	PAY0329644	35140	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.14	
03/17/2015	GL_BD_JRNL	0000330850	7		03/17/2015/Transfer of appropriations to realign t	-19.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	35767	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.14	
Number of Transactions 4						Totals	-22.42	-19.00	0.00	3.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	30100	4310	01000	2015				
	DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 4310 - Software Purchase Fund 01000 - General Fund								
03/17/2015	GL_BD_JRNL	0000330850	8		03/17/2015/Transfer of appropriations to realign t	13,434.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/16/2015
Run Time 12:07:06

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	4310	01000	2015								
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 4310 - Software Purchase Fund 01000 - General Fund												
Number of Transactions 1						Totals	13,434.00	13,434.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	30100	5841	01000	2015								
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
03/12/2015	REQ_PREENC	REQ292003	2		149094/Professional Dev. Svcs: Initial Launch Ite	0.00	2,200.00	0.00		0.00		
03/12/2015	REQ_PREENC	REQ292003	3		149094/Achieve3000 Item# 2014-SDUSD-STDT	0.00	7,315.00	0.00		0.00		
03/12/2015	REQ_PREENC	REQ292003	4		149094/Discount	0.00	-3,396.00	0.00		0.00		
03/12/2015	REQ_PREENC	REQ292003	1		149094/Achieve3000 Item#2014-SDUSD-STDT	0.00	7,315.00	0.00		0.00		
03/18/2015	GL_BD_JRNL	0000330895	1		03/18/2015/create new account string/	0.00	0.00	0.00		0.00		
03/18/2015	PO_POENC	0000254477	2	RREQ292003	ACHIEVE 30-001/Professional Dev. Svcs: Initial Lau	0.00	0.00	1,870.00		0.00		
03/18/2015	PO_POENC	0000254477	1	RREQ292003	ACHIEVE 30-001/Achieve3000 Item #2014-SDUSD-STDT Y	0.00	-7,315.00	0.00		0.00		
03/18/2015	PO_POENC	0000254477	1	RREQ292003	ACHIEVE 30-001/Achieve3000 Item #2014-SDUSD-STDT Y	0.00	0.00	7,315.00		0.00		
03/18/2015	PO_POENC	0000254477	4	RREQ292003	ACHIEVE 30-001/Discount	0.00	3,396.00	0.00		0.00		
03/18/2015	PO_POENC	0000254477	4	RREQ292003	ACHIEVE 30-001/Discount	0.00	0.00	-3,066.00		0.00		
03/18/2015	PO_POENC	0000254477	3	RREQ292003	ACHIEVE 30-001/Achieve3000 Item# 2014-SDUSD-STDT Y	0.00	-7,315.00	0.00		0.00		
03/18/2015	PO_POENC	0000254477	3	RREQ292003	ACHIEVE 30-001/Achieve3000 Item# 2014-SDUSD-STDT Y	0.00	0.00	7,315.00		0.00		
03/18/2015	PO_POENC	0000254477	2	RREQ292003	ACHIEVE 30-001/Professional Dev. Svcs: Initial Lau	0.00	-2,200.00	0.00		0.00		
Number of Transactions 13						Totals	-13,434.00	0.00	0.00	13,434.00	0.00	
Number of Transactions 61						Fund	Totals 0000s	-17,736.88	0.00	0.00	13,434.00	4,302.88
Number of Transactions 61						Resource	Totals 30100	-17,736.88	0.00	0.00	13,434.00	4,302.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	30103	4301	01000	2015								
DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/11/2015	GL_BD_JRNL	ADJ0330560	87		03/11/2015/Transfer appropriations for Title I Par	326.00	0.00	0.00		0.00		
Number of Transactions 1						Totals	326.00	326.00	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	Amount		
Number of Transactions 1						Fund	Totals 0000s	326.00	326.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 30103	326.00	326.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	33100	2104	01000	2015								
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3807	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,814.58		
02/26/2015	GL_JOURNAL	PAY0329644	4105	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,905.36		
03/30/2015	GL_JOURNAL	PAY0331540	4239	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,905.36		
Number of Transactions 3						Totals	-5,625.30	0.00	0.00	0.00	5,625.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	33100	2154	01000	2015								
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
02/26/2015	GL_JOURNAL	PAY0329644	4602	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	199.81		
Number of Transactions 1						Totals	-199.81	0.00	0.00	0.00	199.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	33100	3202	01000	2015								
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	9810	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	213.59		
02/26/2015	GL_JOURNAL	PAY0329644	10527	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	224.28		
03/30/2015	GL_JOURNAL	PAY0331540	10792	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	224.28		
Number of Transactions 3						Totals	-662.15	0.00	0.00	0.00	662.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	33100	3302	01000	2015								
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	14617	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	138.81		
02/26/2015	GL_JOURNAL	PAY0329644	15620	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	161.06		
03/30/2015	GL_JOURNAL	PAY0331540	15982	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	145.76		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/16/2015
Run Time 12:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	33100	3302	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-445.63	0.00	0.00	0.00	445.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	33100	3431	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18934	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20087	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20511	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	33100	3451	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22805	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	37.16	
02/26/2015	GL_JOURNAL	PAY0329644	23961	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	37.16	
03/30/2015	GL_JOURNAL	PAY0331540	24409	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	37.16	
Number of Transactions 3						Totals	-111.48	0.00	0.00	0.00	111.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	33100	3471	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26659	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	602.90	
02/26/2015	GL_JOURNAL	PAY0329644	27817	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	602.90	
03/30/2015	GL_JOURNAL	PAY0331540	28289	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	602.90	
Number of Transactions 3						Totals	-1,808.70	0.00	0.00	0.00	1,808.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	33100	3502	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	33100	3502	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31329	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.91
02/26/2015	GL_JOURNAL	PAY0329644	32678	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.05
03/30/2015	GL_JOURNAL	PAY0331540	33254	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.95
Number of Transactions 3						Totals	-2.91	0.00	0.00	2.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	33100	3602	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5536	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	54.44
03/10/2015	GL_JOURNAL	PWC0330461	5784	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	57.16
03/10/2015	GL_JOURNAL	PWC0330461	5783	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.99
04/09/2015	GL_JOURNAL	PWC0332196	6036	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	57.16
Number of Transactions 4						Totals	-174.75	0.00	0.00	174.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	33100	3702	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2711	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.01
03/10/2015	GL_JOURNAL	PRM0330460	2634	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.26
04/09/2015	GL_JOURNAL	PRM0332195	2635	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.26
Number of Transactions 3						Totals	-15.53	0.00	0.00	15.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	33100	3995	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35685	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.83
02/26/2015	GL_JOURNAL	PAY0329644	37181	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.97
03/30/2015	GL_JOURNAL	PAY0331540	37819	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.97
Number of Transactions 3						Totals	-8.77	0.00	0.00	8.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/16/2015
Run Time 12:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 32						Fund	Totals 0000s	-9,085.63	0.00	0.00	0.00	9,085.63
Number of Transactions 32						Resource	Totals 33100	-9,085.63	0.00	0.00	0.00	9,085.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	42030	1109	01000	2015								
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1166	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,813.46		
02/26/2015	GL_JOURNAL	PAY0329644	1177	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,813.46		
03/30/2015	GL_JOURNAL	PAY0331540	1180	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,813.46		
Number of Transactions 3						Totals	-8,440.38	0.00	0.00	0.00	8,440.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	42030	3101	01000	2015								
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	7077	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	249.84		
02/26/2015	GL_JOURNAL	PAY0329644	7662	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	249.83		
03/30/2015	GL_JOURNAL	PAY0331540	7862	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	249.84		
Number of Transactions 3						Totals	-749.51	0.00	0.00	0.00	749.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	42030	3301	01000	2015								
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	11943	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	32.82		
02/26/2015	GL_JOURNAL	PAY0329644	12785	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	33.28		
03/30/2015	GL_JOURNAL	PAY0331540	13068	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	32.82		
Number of Transactions 3						Totals	-98.92	0.00	0.00	0.00	98.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	42030	3421	01000	2015								
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	16932	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 04/16/2015
Run Time 12:07:06

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	42030	3421	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	18076	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18491	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	42030	3441	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20803	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21949	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22388	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	42030	3461	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24672	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30	
02/26/2015	GL_JOURNAL	PAY0329644	25821	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	26284	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
Number of Transactions 3						Totals	-5,742.90	0.00	0.00	5,742.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	42030	3501	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28615	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.41	
02/26/2015	GL_JOURNAL	PAY0329644	29810	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.40	
03/30/2015	GL_JOURNAL	PAY0331540	30303	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.41	
Number of Transactions 3						Totals	-4.22	0.00	0.00	4.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
 Run Date 04/16/2015
 Run Time 12:07:06

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	42030	3601	01000	2015	DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif	Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PWC0328642	673	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	84.40		
03/10/2015	GL_JOURNAL	PWC0330461	737	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	84.40		
04/09/2015	GL_JOURNAL	PWC0332196	771	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	84.40		
Number of Transactions 3						Totals	-253.20	0.00	0.00	253.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	42030	3701	01000	2015	DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert	Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PRM0328639	334	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.23		
03/10/2015	GL_JOURNAL	PRM0330460	318	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.23		
04/09/2015	GL_JOURNAL	PRM0332195	325	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.23		
Number of Transactions 3						Totals	-27.69	0.00	0.00	27.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	42030	3985	01000	2015	DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert	Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	33656	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.39		
02/26/2015	GL_JOURNAL	PAY0329644	35146	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.39		
03/30/2015	GL_JOURNAL	PAY0331540	35773	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.39		
Number of Transactions 3						Totals	-13.17	0.00	0.00	13.17	
Number of Transactions 30						Fund	Totals 0000s	-15,672.38	0.00	0.00	15,672.38
Number of Transactions 30						Resource	Totals 42030	-15,672.38	0.00	0.00	15,672.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	53100	2201	13000	2015	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian	Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	0000327717	1	20003199	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-182.43		
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

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

Page No. 91
Run Date 04/16/2015
Run Time 12:07:06

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	2201	13000	2015						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327747	1	20007936	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-197.93	
01/28/2015	GL_JOURNAL	PAY0327672	4504	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,165.13	
01/30/2015	GL_JOURNAL	0000327968	649	3320134	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	8.53	
01/30/2015	GL_JOURNAL	0000327968	672	16731381	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	107.61	
01/30/2015	GL_JOURNAL	0000327968	640	3315337	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	107.61	
01/30/2015	GL_JOURNAL	0000327968	658	3330812	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	107.61	
01/30/2015	GL_JOURNAL	0000327968	728	16741072	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	107.61	
01/30/2015	GL_JOURNAL	0000327968	690	16734338	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	107.61	
01/30/2015	GL_JOURNAL	0000327968	709	16737796	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	16.36	
01/30/2015	GL_JOURNAL	0000327968	710	16737796	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	107.61	
02/26/2015	GL_JOURNAL	PAY0329644	4877	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,165.13	
03/30/2015	GL_JOURNAL	PAY0331540	5001	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,165.13	
Number of Transactions 13						Totals	-3,785.58	0.00	0.00	3,785.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	53100	3202	13000	2015						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327717	3	20003199	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-21.47	
01/28/2015	GL_JOURNAL	0000327747	3	20007936	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-23.30	
01/28/2015	GL_JOURNAL	PAY0327672	9813	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	137.15	
01/30/2015	GL_JOURNAL	0000327968	659	3330812	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	12.67	
01/30/2015	GL_JOURNAL	0000327968	641	3315337	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	12.67	
01/30/2015	GL_JOURNAL	0000327968	673	16731381	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	12.67	
01/30/2015	GL_JOURNAL	0000327968	711	16737796	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	14.59	
01/30/2015	GL_JOURNAL	0000327968	691	16734338	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	12.67	
01/30/2015	GL_JOURNAL	0000327968	729	16741072	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	12.67	
02/26/2015	GL_JOURNAL	PAY0329644	10529	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	137.15	
03/30/2015	GL_JOURNAL	PAY0331540	10795	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	137.15	
Number of Transactions 11						Totals	-444.62	0.00	0.00	444.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0087	53100	3302	13000	2015					
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

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

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. 92
Run Date 04/16/2015
Run Time 12:07:06

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	53100	3302	13000	2015						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327717	4	20003199	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-11.31
01/28/2015	GL_JOURNAL	0000327717	2	20003199	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-2.65
01/28/2015	GL_JOURNAL	0000327747	4	20007936	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-12.27
01/28/2015	GL_JOURNAL	0000327747	2	20007936	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-2.87
01/28/2015	GL_JOURNAL	PAY0327672	14621	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	89.15
01/30/2015	GL_JOURNAL	0000327968	642	3315337	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	6.67
01/30/2015	GL_JOURNAL	0000327968	643	3315337	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	1.56
01/30/2015	GL_JOURNAL	0000327968	660	3330812	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	6.67
01/30/2015	GL_JOURNAL	0000327968	661	3330812	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	1.56
01/30/2015	GL_JOURNAL	0000327968	674	16731381	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	6.67
01/30/2015	GL_JOURNAL	0000327968	675	16731381	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	1.56
01/30/2015	GL_JOURNAL	0000327968	650	3320134	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.53
01/30/2015	GL_JOURNAL	0000327968	651	3320134	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.12
01/30/2015	GL_JOURNAL	0000327968	730	16741072	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	6.67
01/30/2015	GL_JOURNAL	0000327968	731	16741072	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	1.56
01/30/2015	GL_JOURNAL	0000327968	692	16734338	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	6.67
01/30/2015	GL_JOURNAL	0000327968	693	16734338	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	1.56
01/30/2015	GL_JOURNAL	0000327968	712	16737796	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	7.69
01/30/2015	GL_JOURNAL	0000327968	713	16737796	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	1.80
02/26/2015	GL_JOURNAL	PAY0329644	15624	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	82.23
03/30/2015	GL_JOURNAL	PAY0331540	15986	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	89.15
Number of Transactions 21						Totals	-282.72	0.00	0.00	282.72

DeptID	Resource	Account	Fund	Budget Period						
0087	53100	3431	13000	2015						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327717	9	20003199	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-0.40
01/28/2015	GL_JOURNAL	0000327747	9	20007936	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-1.63
01/28/2015	GL_JOURNAL	PAY0327672	18936	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.36
01/30/2015	GL_JOURNAL	0000327968	694	16734338	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.30
01/30/2015	GL_JOURNAL	0000327968	714	16737796	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.30
01/30/2015	GL_JOURNAL	0000327968	732	16741072	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.30
01/30/2015	GL_JOURNAL	0000327968	676	16731381	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.30
02/26/2015	GL_JOURNAL	PAY0329644	20089	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.36
03/30/2015	GL_JOURNAL	PAY0331540	20513	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/16/2015
Run Time 12:07:06

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	3431	13000	2015					
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 9 Totals -9.25 0.00 0.00 0.00 9.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	53100	3451	13000	2015						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

01/28/2015	GL_JOURNAL	0000327717	8	20003199	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00		-4.16
01/28/2015	GL_JOURNAL	0000327747	8	20007936	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00		-5.96
01/28/2015	GL_JOURNAL	PAY0327672	22807	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		30.43
01/30/2015	GL_JOURNAL	0000327968	677	16731381	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00		1.19
01/30/2015	GL_JOURNAL	0000327968	733	16741072	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00		1.19
01/30/2015	GL_JOURNAL	0000327968	715	16737796	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00		1.19
01/30/2015	GL_JOURNAL	0000327968	695	16734338	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00		1.19
02/26/2015	GL_JOURNAL	PAY0329644	23963	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		30.43
03/30/2015	GL_JOURNAL	PAY0331540	24411	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		30.43

Number of Transactions 9 Totals -85.93 0.00 0.00 0.00 85.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	53100	3471	13000	2015						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

01/28/2015	GL_JOURNAL	0000327717	11	20003199	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00		-73.11
01/28/2015	GL_JOURNAL	0000327747	11	20007936	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00		-267.45
01/28/2015	GL_JOURNAL	PAY0327672	26661	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		527.10
01/30/2015	GL_JOURNAL	0000327968	716	16737796	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00		49.48
01/30/2015	GL_JOURNAL	0000327968	734	16741072	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00		49.48
01/30/2015	GL_JOURNAL	0000327968	678	16731381	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00		49.48
01/30/2015	GL_JOURNAL	0000327968	696	16734338	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00		49.48
02/26/2015	GL_JOURNAL	PAY0329644	27819	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		527.10
03/30/2015	GL_JOURNAL	PAY0331540	28291	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		527.10

Number of Transactions 9 Totals -1,438.66 0.00 0.00 0.00 1,438.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/16/2015
Run Time 12:07:06

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	3502	13000	2015					
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	0000327717	5	20003199	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-0.09
01/28/2015	GL_JOURNAL	0000327747	5	20007936	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-0.10
01/28/2015	GL_JOURNAL	PAY0327672	31333	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.58
01/30/2015	GL_JOURNAL	0000327968	662	3330812	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.05
01/30/2015	GL_JOURNAL	0000327968	652	3320134	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.00
01/30/2015	GL_JOURNAL	0000327968	644	3315337	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.05
01/30/2015	GL_JOURNAL	0000327968	697	16734338	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.05
01/30/2015	GL_JOURNAL	0000327968	717	16737796	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.06
01/30/2015	GL_JOURNAL	0000327968	679	16731381	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.05
01/30/2015	GL_JOURNAL	0000327968	735	16741072	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.05
02/26/2015	GL_JOURNAL	PAY0329644	32682	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.53
03/30/2015	GL_JOURNAL	PAY0331540	33258	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.58
Number of Transactions 12						Totals	-1.81	0.00	0.00	1.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	53100	3602	13000	2015					
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	0000327717	6	20003199	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-5.47
01/28/2015	GL_JOURNAL	0000327747	6	20007936	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-5.94
02/09/2015	GL_JOURNAL	PWC0328642	5537	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	34.95
03/10/2015	GL_JOURNAL	PWC0330461	5785	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	34.95
04/09/2015	GL_JOURNAL	PWC0332196	6037	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	34.95
Number of Transactions 5						Totals	-93.44	0.00	0.00	93.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	53100	3702	13000	2015					
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	0000327717	7	20003199	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-0.05
01/28/2015	GL_JOURNAL	0000327747	7	20007936	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-0.06
02/09/2015	GL_JOURNAL	PRM0328639	2712	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2635	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2636	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/16/2015
Run Time 12:07:06

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	2015	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue							
Number of Transactions 5						Totals	0.11	0.00	0.00	0.00	-0.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	53100	3995	13000	2015	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue							
01/28/2015	GL_JOURNAL	0000327717	10	20003199	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-0.20			
01/28/2015	GL_JOURNAL	0000327747	10	20007936	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-0.78			
01/28/2015	GL_JOURNAL	PAY0327672	35687	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.81			
01/30/2015	GL_JOURNAL	0000327968	736	16741072	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.17			
01/30/2015	GL_JOURNAL	0000327968	718	16737796	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.17			
01/30/2015	GL_JOURNAL	0000327968	698	16734338	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.17			
01/30/2015	GL_JOURNAL	0000327968	680	16731381	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.17			
02/26/2015	GL_JOURNAL	PAY0329644	37183	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.81			
03/30/2015	GL_JOURNAL	PAY0331540	37821	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.81			
Number of Transactions 9						Totals	-5.13	0.00	0.00	0.00	5.13	
Number of Transactions 103						Fund	Totals 1000s	-6,147.03	0.00	0.00	0.00	6,147.03
Number of Transactions 103						Resource	Totals 53100	-6,147.03	0.00	0.00	0.00	6,147.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	60101	5100	01000	2015	DeptID 0087 - Doyle Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund							
01/23/2015	AP_VOUCHER	00793820	1	P0000237387	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	0.00	16,111.81			
01/23/2015	AP_VOUCHER	00793820	1	P0000237387	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	-16,111.81	0.00			
03/24/2015	AP_VOUCHER	00805512	1	P0000237387	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	0.00	15,929.87			
03/24/2015	AP_VOUCHER	00805512	1	P0000237387	SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	-15,929.87	0.00			
Number of Transactions 4						Totals	0.00	0.00	0.00	-32,041.68	32,041.68	
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			

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. 96
Run Date 04/16/2015
Run Time 12:07:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	-32,041.68	32,041.68
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00	-32,041.68	32,041.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	60102	1157	01000	2015								
DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1491	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.00	360.14	
02/09/2015	GL_JOURNAL	PAY0328533	80	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	589.32	
02/26/2015	GL_JOURNAL	PAY0329644	1509	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.00	622.06	
03/09/2015	GL_JOURNAL	PAY0330263	71	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	491.10	
03/30/2015	GL_JOURNAL	PAY0331540	1519	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	458.36	
04/08/2015	GL_JOURNAL	PAY0332090	65	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.00	556.58	
Number of Transactions 6						Totals	-3,077.56	0.00	0.00	0.00	3,077.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	60102	3101	01000	2015								
DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	7080	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.00	31.97	
02/09/2015	GL_JOURNAL	PAY0328533	2961	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	52.33	
02/26/2015	GL_JOURNAL	PAY0329644	7665	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.00	55.23	
03/09/2015	GL_JOURNAL	PAY0330263	2926	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	43.60	
03/30/2015	GL_JOURNAL	PAY0331540	7865	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	40.70	
04/08/2015	GL_JOURNAL	PAY0332090	3016	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.00	49.43	
Number of Transactions 6						Totals	-273.26	0.00	0.00	0.00	273.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0087	60102	3301	01000	2015								
DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	11946	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.23	
02/09/2015	GL_JOURNAL	PAY0328533	4661	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	8.55	
02/26/2015	GL_JOURNAL	PAY0329644	12788	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.00	9.04	
03/09/2015	GL_JOURNAL	PAY0330263	4602	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	7.12	
03/30/2015	GL_JOURNAL	PAY0331540	13071	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	6.67	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/16/2015
Run Time 12:07:06

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	3301	01000	2015				
	DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund								
04/08/2015	GL_JOURNAL	PAY0332090	4772	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	8.06
Number of Transactions 6					Totals	-44.67	0.00	0.00	44.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0087	60102	3501	01000	2015				
	DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	28618	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.18
02/09/2015	GL_JOURNAL	PAY0328533	7209	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.29
02/26/2015	GL_JOURNAL	PAY0329644	29813	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.31
03/09/2015	GL_JOURNAL	PAY0330263	7140	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.23
03/30/2015	GL_JOURNAL	PAY0331540	30306	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.24
04/08/2015	GL_JOURNAL	PAY0332090	7387	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.29
Number of Transactions 6					Totals	-1.54	0.00	0.00	1.54

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	2015				
	DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PWC0328642	675	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.68
02/09/2015	GL_JOURNAL	PWC0328642	674	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.80
03/10/2015	GL_JOURNAL	PWC0330461	738	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.73
03/10/2015	GL_JOURNAL	PWC0330461	739	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.66
04/09/2015	GL_JOURNAL	PWC0332196	772	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	13.75
04/09/2015	GL_JOURNAL	PWC0332196	773	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	16.70
Number of Transactions 6					Totals	-92.32	0.00	0.00	92.32

Number of Transactions 30	Fund	Totals 0000s	-3,489.35	0.00	0.00	0.00	3,489.35
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Number of Transactions 30	Resource	Totals 60102	-3,489.35	0.00	0.00	0.00	3,489.35
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	65000	4302	01000	2015							
DeptID 0087 - Doyle Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/04/2015	PO_POENC	0000250613	1	RREQ287779	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-41.25	0.00	0.00		
02/04/2015	PO_POENC	0000250613	1	RREQ287779	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	44.55	0.00		
02/04/2015	REQ_PREENC	REQ287779	1		Waxie Sanitary Supply/114574/WX GERMICIDAL ULTRA B	0.00	41.25	0.00	0.00		
02/10/2015	AP_VOUCHER	00797284	1	P0000250613	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-44.55	0.00		
02/10/2015	AP_VOUCHER	00797284	1	P0000250613	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	44.55		
Number of Transactions 5						Totals	-44.55	0.00	0.00	44.55	
Number of Transactions 5						Fund	Totals 0000s	-44.55	0.00	0.00	44.55
Number of Transactions 5						Resource	Totals 65000	-44.55	0.00	0.00	44.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	65003	1107	01000	2015							
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	164	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,403.83		
01/28/2015	GL_JOURNAL	PAY0327672	165	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16,582.02		
02/26/2015	GL_JOURNAL	PAY0329644	164	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13,352.92		
02/26/2015	GL_JOURNAL	PAY0329644	163	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,403.83		
03/09/2015	GL_JOURNAL	PAY0330263	4	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,153.60		
03/30/2015	GL_JOURNAL	PAY0331540	167	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14,660.12		
03/30/2015	GL_JOURNAL	PAY0331540	166	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13,747.43		
Number of Transactions 7						Totals	-72,303.75	0.00	0.00	72,303.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0087	65003	1162	01000	2015							
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1685	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	288.40		
02/09/2015	GL_JOURNAL	PAY0328533	426	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	201.88		
02/26/2015	GL_JOURNAL	PAY0329644	1803	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	634.48		
03/30/2015	GL_JOURNAL	PAY0331540	1827	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	490.28		
04/08/2015	GL_JOURNAL	PAY0332090	438	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	57.68		

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

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	1162	01000	2015						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1,672.72	0.00	0.00	1,672.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	65003	2101	01000	2015						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	182		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	3450	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,673.91	
02/26/2015	GL_JOURNAL	PAY0329644	3747	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,816.20	
03/30/2015	GL_JOURNAL	PAY0331540	3877	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17,964.39	
Number of Transactions 4						Totals	-27,454.50	0.00	0.00	27,454.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	65003	2151	01000	2015						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	83		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	1598	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	55.14	
03/09/2015	GL_JOURNAL	PAY0330263	1579	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	234.78	
Number of Transactions 3						Totals	-289.92	0.00	0.00	289.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	65003	2154	01000	2015						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	84		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	1795	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	92.22	
Number of Transactions 2						Totals	-92.22	0.00	0.00	92.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	65003	2165	01000	2015						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/16/2015
Run Time 12:07:06

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	2165	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4391	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-7.69
02/09/2015	GL_JOURNAL	PAY0328533	1951	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-92.22
02/26/2015	GL_JOURNAL	PAY0329644	4762	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	313.71
03/09/2015	GL_JOURNAL	PAY0330263	1904	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-213.80
03/30/2015	GL_JOURNAL	PAY0331540	4888	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	461.10
04/08/2015	GL_JOURNAL	PAY0332090	2025	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-276.66
Number of Transactions 6						Totals	-184.44	0.00	0.00	184.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3101	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7078	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	568.66
01/28/2015	GL_JOURNAL	PAY0327672	7079	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,498.08
02/09/2015	GL_JOURNAL	PAY0328533	2960	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	5.12
02/26/2015	GL_JOURNAL	PAY0329644	7663	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	568.66
02/26/2015	GL_JOURNAL	PAY0329644	7664	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,190.88
03/30/2015	GL_JOURNAL	PAY0331540	7863	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,220.77
03/30/2015	GL_JOURNAL	PAY0331540	7864	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,306.93
04/08/2015	GL_JOURNAL	PAY0332090	3015	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	5.12
Number of Transactions 8						Totals	-6,364.22	0.00	0.00	6,364.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3202	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	183		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_BD_JRNL	0000327677	30		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	9811	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-11.76
01/28/2015	GL_JOURNAL	PAY0327672	9812	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	550.16
02/26/2015	GL_JOURNAL	PAY0329644	10528	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	566.92
03/09/2015	GL_JOURNAL	PAY0330263	3987	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	27.64
03/30/2015	GL_JOURNAL	PAY0331540	10793	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.85
03/30/2015	GL_JOURNAL	PAY0331540	10794	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	566.91
04/08/2015	GL_JOURNAL	PAY0332090	4181	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-10.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/16/2015
Run Time 12:07:06

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	3202	01000	2015						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 9					Totals	-1,699.86	0.00	0.00	0.00	1,699.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	65003	3301	01000	2015						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11944	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	92.91	
01/28/2015	GL_JOURNAL	PAY0327672	11945	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	244.16	
02/09/2015	GL_JOURNAL	PAY0328533	4660	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.93	
02/26/2015	GL_JOURNAL	PAY0329644	12786	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	92.92	
02/26/2015	GL_JOURNAL	PAY0329644	12787	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	211.31	
03/09/2015	GL_JOURNAL	PAY0330263	4601	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	88.26	
03/30/2015	GL_JOURNAL	PAY0331540	13069	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	199.47	
03/30/2015	GL_JOURNAL	PAY0331540	13070	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	219.23	
04/08/2015	GL_JOURNAL	PAY0332090	4771	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.84	
Number of Transactions 9					Totals	-1,152.03	0.00	0.00	0.00	1,152.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	65003	3302	01000	2015						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	184		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	14618	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-0.58	
01/28/2015	GL_JOURNAL	PAY0327672	14619	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	357.54	
02/06/2015	GL_BD_JRNL	0000328538	85		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6006	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-7.06	
02/09/2015	GL_JOURNAL	PAY0328533	6007	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	7.06	
02/09/2015	GL_JOURNAL	PAY0328533	6008	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.14	
02/26/2015	GL_JOURNAL	PAY0329644	15621	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	24.00	
02/26/2015	GL_JOURNAL	PAY0329644	15622	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	368.47	
03/09/2015	GL_JOURNAL	PAY0330263	5932	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-16.35	
03/09/2015	GL_JOURNAL	PAY0330263	5933	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	17.97	
03/30/2015	GL_JOURNAL	PAY0331540	15983	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	35.27	
03/30/2015	GL_JOURNAL	PAY0331540	15984	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,374.27	
04/08/2015	GL_JOURNAL	PAY0332090	6194	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-21.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2015	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund					
Number of Transactions 14						Totals	-2,141.55	0.00	0.00	2,141.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	65003	3421	01000	2015	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	16933	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	16934	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	34.68	
02/26/2015	GL_JOURNAL	PAY0329644	18077	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18078	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	34.68	
03/30/2015	GL_JOURNAL	PAY0331540	18492	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18493	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	24.48	
Number of Transactions 6						Totals	-134.64	0.00	0.00	134.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	65003	3431	01000	2015	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
01/15/2015	GL_BD_JRNL	0000326997	185		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	18935	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20088	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	20512	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 4						Totals	-81.60	0.00	0.00	81.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	65003	3441	01000	2015	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	20804	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	20805	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	263.19	
02/26/2015	GL_JOURNAL	PAY0329644	21950	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21951	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	263.19	
03/30/2015	GL_JOURNAL	PAY0331540	22389	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22390	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	159.26	

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

Page No. 103
Run Date 04/16/2015
Run Time 12:07:06

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	2015	
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

Number of Transactions 6 Totals -1,101.36 0.00 0.00 0.00 1,101.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0087	65003	3451	01000	2015	
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
01/15/2015	GL_BD_JRNL	0000326997	186		01/15/2015/Open zero dollar strings./
01/28/2015	GL_JOURNAL	PAY0327672	22806	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll
02/26/2015	GL_JOURNAL	PAY0329644	23962	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll
03/30/2015	GL_JOURNAL	PAY0331540	24410	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll

Number of Transactions 4 Totals -697.90 0.00 0.00 0.00 697.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0087	65003	3461	01000	2015	
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	24673	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll
01/28/2015	GL_JOURNAL	PAY0327672	24674	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll
02/26/2015	GL_JOURNAL	PAY0329644	25822	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll
02/26/2015	GL_JOURNAL	PAY0329644	25823	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll
03/30/2015	GL_JOURNAL	PAY0331540	26285	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll
03/30/2015	GL_JOURNAL	PAY0331540	26286	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll

Number of Transactions 6 Totals -19,738.33 0.00 0.00 0.00 19,738.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0087	65003	3471	01000	2015	
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
01/15/2015	GL_BD_JRNL	0000326997	187		01/15/2015/Open zero dollar strings./
01/28/2015	GL_JOURNAL	PAY0327672	26660	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll
02/26/2015	GL_JOURNAL	PAY0329644	27818	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll
03/30/2015	GL_JOURNAL	PAY0331540	28290	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/16/2015
Run Time 12:07:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3471	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-14,429.50	0.00	0.00	0.00	14,429.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3501	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28616	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.20	
01/28/2015	GL_JOURNAL	PAY0327672	28617	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.45	
02/09/2015	GL_JOURNAL	PAY0328533	7208	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.10	
02/26/2015	GL_JOURNAL	PAY0329644	29811	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.20	
02/26/2015	GL_JOURNAL	PAY0329644	29812	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.99	
03/09/2015	GL_JOURNAL	PAY0330263	7139	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.57	
03/30/2015	GL_JOURNAL	PAY0331540	30304	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.89	
03/30/2015	GL_JOURNAL	PAY0331540	30305	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7.58	
04/08/2015	GL_JOURNAL	PAY0332090	7386	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 9						Totals	-37.01	0.00	0.00	0.00	37.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3502	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	188		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	31330	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	31331	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.33	
02/06/2015	GL_BD_JRNL	0000328538	86		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8554	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.05	
02/09/2015	GL_JOURNAL	PAY0328533	8555	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
02/09/2015	GL_JOURNAL	PAY0328533	8556	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
02/26/2015	GL_JOURNAL	PAY0329644	32679	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.16	
02/26/2015	GL_JOURNAL	PAY0329644	32680	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.41	
03/09/2015	GL_JOURNAL	PAY0330263	8467	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.11	
03/09/2015	GL_JOURNAL	PAY0330263	8468	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.12	
03/30/2015	GL_JOURNAL	PAY0331540	33255	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.23	
03/30/2015	GL_JOURNAL	PAY0331540	33256	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.97	
04/08/2015	GL_JOURNAL	PAY0332090	8812	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	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

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

Page No. 105
Run Date 04/16/2015
Run Time 12:07:06

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	3502	01000	2015						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 14					Totals	-13.99	0.00	0.00	0.00	13.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	65003	3601	01000	2015						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	676	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	192.11	
02/09/2015	GL_JOURNAL	PWC0328642	677	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.06	
02/09/2015	GL_JOURNAL	PWC0328642	678	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65	
02/09/2015	GL_JOURNAL	PWC0328642	679	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	497.46	
03/10/2015	GL_JOURNAL	PWC0330461	740	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	192.11	
03/10/2015	GL_JOURNAL	PWC0330461	741	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.03	
03/10/2015	GL_JOURNAL	PWC0330461	742	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.61	
03/10/2015	GL_JOURNAL	PWC0330461	743	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	400.59	
04/09/2015	GL_JOURNAL	PWC0332196	774	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	412.42	
04/09/2015	GL_JOURNAL	PWC0332196	775	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.73	
04/09/2015	GL_JOURNAL	PWC0332196	776	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	14.71	
04/09/2015	GL_JOURNAL	PWC0332196	777	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	439.80	
Number of Transactions 12					Totals	-2,219.28	0.00	0.00	0.00	2,219.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	65003	3602	01000	2015						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	189		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/09/2015	GL_BD_JRNL	0000328662	25		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5538	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.77	
02/09/2015	GL_JOURNAL	PWC0328642	5539	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.23	
02/09/2015	GL_JOURNAL	PWC0328642	5540	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.77	
02/09/2015	GL_JOURNAL	PWC0328642	5541	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.65	
02/09/2015	GL_JOURNAL	PWC0328642	5542	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	140.22	
03/10/2015	GL_JOURNAL	PWC0330461	5788	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.04	
03/10/2015	GL_JOURNAL	PWC0330461	5789	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	144.49	
03/10/2015	GL_JOURNAL	PWC0330461	5786	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.41	
03/10/2015	GL_JOURNAL	PWC0330461	5787	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/16/2015
Run Time 12:07:06

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	3602	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	6038	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	-8.30
04/09/2015	GL_JOURNAL	PWC0332196	6039	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	13.83
04/09/2015	GL_JOURNAL	PWC0332196	6040	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	538.93
Number of Transactions 14						Totals	-840.63	0.00	0.00	840.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3701	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	335	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	21.00
02/09/2015	GL_JOURNAL	PRM0328639	336	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	54.39
03/10/2015	GL_JOURNAL	PRM0330460	321	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	43.80
03/10/2015	GL_JOURNAL	PRM0330460	319	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	21.00
03/10/2015	GL_JOURNAL	PRM0330460	320	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.78
04/09/2015	GL_JOURNAL	PRM0332195	326	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	45.09
04/09/2015	GL_JOURNAL	PRM0332195	327	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	48.09
Number of Transactions 7						Totals	-237.15	0.00	0.00	237.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3702	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	190		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2713	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	12.90
03/10/2015	GL_JOURNAL	PRM0330460	2636	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.29
04/09/2015	GL_JOURNAL	PRM0332195	2637	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	49.58
Number of Transactions 4						Totals	-75.77	0.00	0.00	75.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0087	65003	3985	01000	2015					
	DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33657	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9.99
01/28/2015	GL_JOURNAL	PAY0327672	33658	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	24.14

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

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. 107
Run Date 04/16/2015
Run Time 12:07:06

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	3985	01000	2015						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	35147	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.99		
02/26/2015	GL_JOURNAL	PAY0329644	35148	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	24.14		
03/30/2015	GL_JOURNAL	PAY0331540	35774	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.54		
03/30/2015	GL_JOURNAL	PAY0331540	35775	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.96		
Number of Transactions 6						Totals	-105.76	0.00	0.00	105.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65003	3995	01000	2015						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/15/2015	GL_BD_JRNL	0000326997	191		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	35686	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.98		
02/26/2015	GL_JOURNAL	PAY0329644	37182	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.90		
03/30/2015	GL_JOURNAL	PAY0331540	37820	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.90		
Number of Transactions 4						Totals	-15.78	0.00	0.00	15.78	
Number of Transactions 167						Fund	Totals 0000s	-153,083.91	0.00	0.00	153,083.91
Number of Transactions 167						Resource	Totals 65003	-153,083.91	0.00	0.00	153,083.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65007	3301	01000	2015						
DeptID 0087 - Doyle Elementary Resource 65007 - Special Ed A Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	7732	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-4.15		
Number of Transactions 1						Totals	4.15	0.00	0.00	-4.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65007	3302	01000	2015						
DeptID 0087 - Doyle Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	1634	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	4.15		

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

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

Page No. 108
Run Date 04/16/2015
Run Time 12:07:06

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	65007	3302	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	-4.15	0.00	0.00	0.00	4.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65007	3501	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	7733	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.03	
Number of Transactions 1						Totals	0.03	0.00	0.00	0.00	-0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0087	65007	3502	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	1635	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.03	
Number of Transactions 1						Totals	-0.03	0.00	0.00	0.00	0.03
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 65007	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	74052	1192	01000	2015						
	DeptID 0087 - Doyle Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1064	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	4,037.60	
02/26/2015	GL_JOURNAL	PAY0329644	2447	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,009.40	
03/05/2015	GL_JOURNAL	0000330142	9	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the		0.00	0.00	0.00	144.20	
03/05/2015	GL_JOURNAL	0000330142	10	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the		0.00	0.00	0.00	144.20	
03/05/2015	GL_JOURNAL	0000330142	11	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the		0.00	0.00	0.00	144.20	
03/09/2015	GL_JOURNAL	PAY0330263	1036	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	4,037.60	
03/30/2015	GL_JOURNAL	PAY0331540	2498	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,442.00	
04/08/2015	GL_JOURNAL	PAY0332090	1102	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2,914.44	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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. 109
Run Date 04/16/2015
Run Time 12:07:06

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	74052	1192	01000	2015	DeptID 0087 - Doyle Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					
Number of Transactions 8						Totals	-13,873.64	0.00	0.00	13,873.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	74052	3101	01000	2015	DeptID 0087 - Doyle Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PAY0328533	2959	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	179.26	
02/26/2015	GL_JOURNAL	PAY0329644	7659	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.62	
03/05/2015	GL_JOURNAL	0000330142	12	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the	0.00	0.00	0.00	38.41	
03/09/2015	GL_JOURNAL	PAY0330263	2925	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	217.69	
03/30/2015	GL_JOURNAL	PAY0331540	7860	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	38.41	
04/08/2015	GL_JOURNAL	PAY0332090	3014	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	143.55	
Number of Transactions 6						Totals	-642.94	0.00	0.00	642.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	74052	3301	01000	2015	DeptID 0087 - Doyle Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PAY0328533	4659	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	94.29	
02/26/2015	GL_JOURNAL	PAY0329644	12782	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	32.51	
03/05/2015	GL_JOURNAL	0000330142	13	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the	0.00	0.00	0.00	6.27	
03/09/2015	GL_JOURNAL	PAY0330263	4600	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	76.41	
03/30/2015	GL_JOURNAL	PAY0331540	13066	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	56.66	
04/08/2015	GL_JOURNAL	PAY0332090	4770	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	78.03	
Number of Transactions 6						Totals	-344.17	0.00	0.00	344.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0087	74052	3501	01000	2015	DeptID 0087 - Doyle Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PAY0328533	7207	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.00	
02/26/2015	GL_JOURNAL	PAY0329644	29807	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.49	
03/05/2015	GL_JOURNAL	0000330142	14	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the	0.00	0.00	0.00	0.22	
03/09/2015	GL_JOURNAL	PAY0330263	7138	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.02	
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

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	74052	3501	01000	2015							
	DeptID 0087 - Doyle Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/30/2015	GL_JOURNAL	PAY0331540	30301	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.72		
04/08/2015	GL_JOURNAL	PAY0332090	7385	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1.47		
Number of Transactions 6						Totals	-6.92	0.00	0.00	6.92		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0087	74052	3601	01000	2015							
	DeptID 0087 - Doyle Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	680	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	121.13		
03/05/2015	GL_JOURNAL	0000330142	15	No Jrnl Ref	03/05/2015/Transfer sub charges from 00000 to the		0.00	0.00	0.00	12.98		
03/10/2015	GL_JOURNAL	PWC0330461	744	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	30.28		
03/10/2015	GL_JOURNAL	PWC0330461	745	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	121.13		
04/09/2015	GL_JOURNAL	PWC0332196	778	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	43.26		
04/09/2015	GL_JOURNAL	PWC0332196	779	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	87.43		
Number of Transactions 6						Totals	-416.21	0.00	0.00	416.21		
Number of Transactions 32						Fund	Totals 0000s	-15,283.88	0.00	0.00	15,283.88	
Number of Transactions 32						Resource	Totals 74052	-15,283.88	0.00	0.00	15,283.88	
Number of Transactions 2,397						DeptID	Totals 0087	-1,424,071.90	209,696.00	949.20	-2,125.45	1,634,944.15
Number of Transactions 2,397						Report	Totals	-1,424,071.90	209,696.00	949.20	-2,125.45	1,634,944.15

End of Report