

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 = '0218' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

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>							
	0218	00000	4301	01000	2017							
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/07/2016	REQ_PREENC	REQ347790	1		Accurate Label Designs/115900/1000 3x4 visitor lab		0.00	69.00	0.00	0.00		
11/07/2016	REQ_PREENC	REQ347790	1		Accurate Label Designs/115900/1000 3x4 visitor lab		0.00	0.00	0.00	0.00		
11/07/2016	REQ_PREENC	REQ347790	1		Accurate Label Designs/115900/1000 3x4 visitor lab		0.00	-69.00	0.00	0.00		
11/07/2016	REQ_PREENC	REQ347790	2		Accurate Label Designs/115900/4303 4x3 Volunteer L		0.00	69.00	0.00	0.00		
11/07/2016	REQ_PREENC	REQ347790	2		Accurate Label Designs/115900/4303 4x3 Volunteer L		0.00	0.00	0.00	0.00		
11/07/2016	REQ_PREENC	REQ347790	2		Accurate Label Designs/115900/4303 4x3 Volunteer L		0.00	-69.00	0.00	0.00		
11/07/2016	REQ_PREENC	REQ347790	3		Accurate Label Designs/115900/shipping and handlin		0.00	12.95	0.00	0.00		
11/07/2016	REQ_PREENC	REQ347790	3		Accurate Label Designs/115900/shipping and handlin		0.00	0.00	0.00	0.00		
11/07/2016	REQ_PREENC	REQ347790	3		Accurate Label Designs/115900/shipping and handlin		0.00	-12.95	0.00	0.00		
01/04/2017	PO_POENC	0000300934	1	RREQ351524	SCHOOL DATEBOO/Student Planners		0.00	0.00	749.13	0.00		
01/04/2017	PO_POENC	0000300934	1	RREQ351524	SCHOOL DATEBOO/Student Planners		0.00	0.00	-1.73	0.00		
01/04/2017	PO_POENC	0000300934	1	RREQ351524	SCHOOL DATEBOO/Student Planners		0.00	0.00	-749.13	0.00		
01/06/2017	PO_POENC	0000301194	1	RREQ351867	VOCABULARY-001/Vocabulary Spelling City Quote		0.00	0.00	760.00	0.00		
01/06/2017	PO_POENC	0000301194	1	RREQ351867	VOCABULARY-001/Vocabulary Spelling City Quote		0.00	0.00	0.00	0.00		
01/06/2017	PO_POENC	0000301194	1	RREQ351867	VOCABULARY-001/Vocabulary Spelling City Quote		0.00	0.00	-760.00	0.00		
07/17/2017	PO_POENC	0000270341	1	No REQ.	ACCURATE LABEL/Confirming Order : 4x3 Visitor Rol		0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000297978	1	RREQ347790	ACCURATE LABEL/1000 3x4 visitor labels ref item 43		0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000297978	2	RREQ347790	ACCURATE LABEL/4303 4x3 Volunteer Labels		0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000297978	3	RREQ347790	ACCURATE LABEL/shipping and handling accurate Labe		0.00	0.00	0.00	0.00		
Number of Transactions 19						Totals	1.73	0.00	0.00	-1.73	0.00	
Number of Transactions 19						Fund	Totals 0000s	1.73	0.00	0.00	-1.73	0.00
Number of Transactions 19						Resource	Totals 00000	1.73	0.00	0.00	-1.73	0.00

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>						
	0218	06100	2451	01000	2017						
	DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	53		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

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>					
	0218	06100	3202	01000	2017					
	DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	54		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	06100	3302	01000	2017					
	DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	55		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	06100	3502	01000	2017					
	DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	56		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	06100	3602	01000	2017					
	DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	54		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	06100	4301	01000	2017					
	DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	REQ_PREENC	REQ364550	6		Office Depot/115900/FORAY(R) Super Comfort Grip Re	0.00	15.26	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364550	6		Office Depot/115900/FORAY(R) Super Comfort Grip Re	0.00	0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364550	6		Office Depot/115900/FORAY(R) Super Comfort Grip Re	0.00	-15.26	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364550	5		Office Depot/115900/Neenah Astrobrights Bright Col	0.00	-7.76	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364550	5		Office Depot/115900/Neenah Astrobrights Bright Col	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. 3
Run Date 10/06/2017
Run Time 09:17:29

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					
0218	06100	4301	01000	2017					
DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	REQ_PREENC	REQ364550	5		Office Depot/115900/Neenah Astrobrights Bright Col	0.00	7.76	0.00	0.00
05/03/2017	REQ_PREENC	REQ364550	4		Office Depot/115900/JAM Paper(R) Cover Card Stock	0.00	-11.99	0.00	0.00
05/03/2017	REQ_PREENC	REQ364550	4		Office Depot/115900/JAM Paper(R) Cover Card Stock	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364550	4		Office Depot/115900/JAM Paper(R) Cover Card Stock	0.00	11.99	0.00	0.00
05/03/2017	REQ_PREENC	REQ364550	3		Office Depot/115900/JAM Paper(R) Cover Card Stock	0.00	-11.99	0.00	0.00
05/03/2017	REQ_PREENC	REQ364550	3		Office Depot/115900/JAM Paper(R) Cover Card Stock	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364550	3		Office Depot/115900/JAM Paper(R) Cover Card Stock	0.00	11.99	0.00	0.00
05/03/2017	REQ_PREENC	REQ364550	2		Office Depot/115900/Neenah Astrobrights Bright Col	0.00	-11.99	0.00	0.00
05/03/2017	REQ_PREENC	REQ364550	2		Office Depot/115900/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364550	2		Office Depot/115900/Neenah Astrobrights Bright Col	0.00	11.99	0.00	0.00
05/03/2017	REQ_PREENC	REQ364550	1		Office Depot/115900/Neenah Bright White Premium Ca	0.00	-8.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364550	1		Office Depot/115900/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364550	1		Office Depot/115900/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00
05/04/2017	PO_POENC	0000310400	6	RREQ364550	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	-16.44	0.00
05/04/2017	PO_POENC	0000310400	6	RREQ364550	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310400	6	RREQ364550	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	16.44	0.00
05/04/2017	PO_POENC	0000310400	5	RREQ364550	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-8.36	0.00
05/04/2017	PO_POENC	0000310400	5	RREQ364550	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310400	5	RREQ364550	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	8.36	0.00
05/04/2017	PO_POENC	0000310400	4	RREQ364550	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	-12.92	0.00
05/04/2017	PO_POENC	0000310400	4	RREQ364550	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310400	4	RREQ364550	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	12.92	0.00
05/04/2017	PO_POENC	0000310400	3	RREQ364550	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	-12.92	0.00
05/04/2017	PO_POENC	0000310400	3	RREQ364550	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310400	3	RREQ364550	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	12.92	0.00
05/04/2017	PO_POENC	0000310400	2	RREQ364550	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-12.92	0.00
05/04/2017	PO_POENC	0000310400	2	RREQ364550	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310400	2	RREQ364550	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	12.92	0.00
05/04/2017	PO_POENC	0000310400	1	RREQ364550	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	-9.16	0.00
05/04/2017	PO_POENC	0000310400	1	RREQ364550	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310400	1	RREQ364550	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	9.16	0.00
05/10/2017	PO_POENC	0000310843	4	RREQ365087	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-32.58	0.00
05/10/2017	PO_POENC	0000310843	4	RREQ365087	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310843	4	RREQ365087	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	32.58	0.00
05/10/2017	PO_POENC	0000310843	3	RREQ365087	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-34.70	0.00
05/10/2017	PO_POENC	0000310843	3	RREQ365087	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310843	3	RREQ365087	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	34.70	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. 4
Run Date 10/06/2017
Run Time 09:17:29

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					
0218	06100	4301	01000	2017					
DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	PO_POENC	0000310843	2	RREQ365087	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-32.58	0.00
05/10/2017	PO_POENC	0000310843	2	RREQ365087	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310843	2	RREQ365087	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	32.58	0.00
05/10/2017	PO_POENC	0000310843	1	RREQ365087	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-43.44	0.00
05/10/2017	PO_POENC	0000310843	1	RREQ365087	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310843	1	RREQ365087	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	43.44	0.00
05/10/2017	REQ_PREENC	REQ365087	4		Office Depot/115900/Office Depot(R) Brand Poly 2-P	0.00	-30.24	0.00	0.00
05/10/2017	REQ_PREENC	REQ365087	4		Office Depot/115900/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365087	4		Office Depot/115900/Office Depot(R) Brand Poly 2-P	0.00	30.24	0.00	0.00
05/10/2017	REQ_PREENC	REQ365087	3		Office Depot/115900/Office Depot(R) Brand Poly 2-P	0.00	-32.20	0.00	0.00
05/10/2017	REQ_PREENC	REQ365087	3		Office Depot/115900/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365087	3		Office Depot/115900/Office Depot(R) Brand Poly 2-P	0.00	32.20	0.00	0.00
05/10/2017	REQ_PREENC	REQ365087	2		Office Depot/115900/Office Depot(R) Brand Poly 2-P	0.00	-30.24	0.00	0.00
05/10/2017	REQ_PREENC	REQ365087	2		Office Depot/115900/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365087	2		Office Depot/115900/Office Depot(R) Brand Poly 2-P	0.00	30.24	0.00	0.00
05/10/2017	REQ_PREENC	REQ365087	1		Office Depot/115900/Crayola(R) Washable Watercolor	0.00	-40.32	0.00	0.00
05/10/2017	REQ_PREENC	REQ365087	1		Office Depot/115900/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365087	1		Office Depot/115900/Crayola(R) Washable Watercolor	0.00	40.32	0.00	0.00
05/10/2017	REQ_PREENC	REQ365146	4		Lakeshore Equipment Co/115900/Charles Leonard 2-Si	0.00	-97.96	0.00	0.00
05/10/2017	REQ_PREENC	REQ365146	1		Lakeshore Equipment Co/115900/FF685 - Self-Adhesiv	0.00	79.85	0.00	0.00
05/10/2017	REQ_PREENC	REQ365146	1		Lakeshore Equipment Co/115900/FF685 - Self-Adhesiv	0.00	-79.85	0.00	0.00
05/10/2017	REQ_PREENC	REQ365146	1		Lakeshore Equipment Co/115900/FF685 - Self-Adhesiv	0.00	79.85	0.00	0.00
05/10/2017	REQ_PREENC	REQ365146	1		Lakeshore Equipment Co/115900/FF685 - Self-Adhesiv	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365146	1		Lakeshore Equipment Co/115900/FF685 - Self-Adhesiv	0.00	-79.85	0.00	0.00
05/10/2017	REQ_PREENC	REQ365146	2		Lakeshore Equipment Co/115900/Neenah Astrobrights(	0.00	11.54	0.00	0.00
05/10/2017	REQ_PREENC	REQ365146	2		Lakeshore Equipment Co/115900/Neenah Astrobrights(	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365146	2		Lakeshore Equipment Co/115900/Neenah Astrobrights(	0.00	-11.54	0.00	0.00
05/10/2017	REQ_PREENC	REQ365146	3		Lakeshore Equipment Co/115900/Crayola(R) Oil Paste	0.00	59.88	0.00	0.00
05/10/2017	REQ_PREENC	REQ365146	3		Lakeshore Equipment Co/115900/Crayola(R) Oil Paste	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365146	3		Lakeshore Equipment Co/115900/Crayola(R) Oil Paste	0.00	-59.88	0.00	0.00
05/10/2017	REQ_PREENC	REQ365146	4		Lakeshore Equipment Co/115900/Charles Leonard 2-Si	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365146	4		Lakeshore Equipment Co/115900/Charles Leonard 2-Si	0.00	97.96	0.00	0.00
05/12/2017	PO_POENC	0000310998	3	RREQ365146	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	0.00	-64.52	0.00
05/12/2017	PO_POENC	0000310998	3	RREQ365146	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000310998	3	RREQ365146	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	0.00	64.52	0.00
05/12/2017	PO_POENC	0000310998	2	RREQ365146	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	12.43	0.00
05/12/2017	PO_POENC	0000310998	2	RREQ365146	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	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. 5
Run Date 10/06/2017
Run Time 09:17:29

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					
0218	06100	4301	01000	2017					
DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	PO_POENC	0000310998	2	RREQ365146	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-12.43	0.00
05/12/2017	PO_POENC	0000310998	4	RREQ365146	OFFICE DEPOT/Charles Leonard 2-Sided Plain/Lined M	0.00	0.00	105.55	0.00
05/12/2017	PO_POENC	0000310998	4	RREQ365146	OFFICE DEPOT/Charles Leonard 2-Sided Plain/Lined M	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000310998	4	RREQ365146	OFFICE DEPOT/Charles Leonard 2-Sided Plain/Lined M	0.00	0.00	-105.55	0.00
05/12/2017	REQ_PREENC	REQ365406	9		Lakeshore Equipment Co/115900/DD367 - Word Family	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	9		Lakeshore Equipment Co/115900/DD367 - Word Family	0.00	-28.19	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	1		Lakeshore Equipment Co/115900/DD104 - Write & Wipe	0.00	7.04	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	1		Lakeshore Equipment Co/115900/DD104 - Write & Wipe	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	1		Lakeshore Equipment Co/115900/DD104 - Write & Wipe	0.00	-7.04	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	2		Lakeshore Equipment Co/115900/DD103 - Write & Wipe	0.00	3.75	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	2		Lakeshore Equipment Co/115900/DD103 - Write & Wipe	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	2		Lakeshore Equipment Co/115900/DD103 - Write & Wipe	0.00	-3.75	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	3		Lakeshore Equipment Co/115900/TT833 - Story Sequen	0.00	28.19	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	3		Lakeshore Equipment Co/115900/TT833 - Story Sequen	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	3		Lakeshore Equipment Co/115900/TT833 - Story Sequen	0.00	-28.19	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	4		Lakeshore Equipment Co/115900/TT827 - Building Wor	0.00	28.19	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	4		Lakeshore Equipment Co/115900/TT827 - Building Wor	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	4		Lakeshore Equipment Co/115900/TT827 - Building Wor	0.00	-28.19	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	5		Lakeshore Equipment Co/115900/EE188 - Simple Sente	0.00	56.38	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	5		Lakeshore Equipment Co/115900/EE188 - Simple Sente	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	5		Lakeshore Equipment Co/115900/EE188 - Simple Sente	0.00	-56.38	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	9		Lakeshore Equipment Co/115900/DD367 - Word Family	0.00	28.19	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	8		Lakeshore Equipment Co/115900/DD105 - Black Write	0.00	-7.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	8		Lakeshore Equipment Co/115900/DD105 - Black Write	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	8		Lakeshore Equipment Co/115900/DD105 - Black Write	0.00	7.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	7		Lakeshore Equipment Co/115900/EE107 - Word Pattern	0.00	-18.79	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	7		Lakeshore Equipment Co/115900/EE107 - Word Pattern	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	7		Lakeshore Equipment Co/115900/EE107 - Word Pattern	0.00	18.79	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	6		Lakeshore Equipment Co/115900/EE667 - Lakeshore Wo	0.00	-46.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	6		Lakeshore Equipment Co/115900/EE667 - Lakeshore Wo	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	6		Lakeshore Equipment Co/115900/EE667 - Lakeshore Wo	0.00	46.99	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	4		Lakeshore Equipment Co/115900/JJ386 - Double-Sided	0.00	-5.63	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	4		Lakeshore Equipment Co/115900/JJ386 - Double-Sided	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	4		Lakeshore Equipment Co/115900/JJ386 - Double-Sided	0.00	5.63	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	3		Lakeshore Equipment Co/115900/TT824 - Letter Recog	0.00	-28.19	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	3		Lakeshore Equipment Co/115900/TT824 - Letter Recog	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	3		Lakeshore Equipment Co/115900/TT824 - Letter Recog	0.00	28.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/06/2017
Run Time 09:17:29

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						
0218	06100	4301	01000	2017						
DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2017	REQ_PREENC	REQ365492	2		Lakeshore Equipment Co/115900/JJ386X - Double-Side	0.00		-54.51	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	2		Lakeshore Equipment Co/115900/JJ386X - Double-Side	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	2		Lakeshore Equipment Co/115900/JJ386X - Double-Side	0.00		54.51	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	5		Lakeshore Equipment Co/115900/DD105 - Black Write	0.00		3.75	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	5		Lakeshore Equipment Co/115900/DD105 - Black Write	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	5		Lakeshore Equipment Co/115900/DD105 - Black Write	0.00		-3.75	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	6		Lakeshore Equipment Co/115900/PP622 - Decoding 2-S	0.00		28.19	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	6		Lakeshore Equipment Co/115900/PP622 - Decoding 2-S	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	6		Lakeshore Equipment Co/115900/PP622 - Decoding 2-S	0.00		-28.19	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	7		Lakeshore Equipment Co/115900/PP626 - Short Vowels	0.00		28.19	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	7		Lakeshore Equipment Co/115900/PP626 - Short Vowels	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	7		Lakeshore Equipment Co/115900/PP626 - Short Vowels	0.00		-28.19	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	8		Lakeshore Equipment Co/115900/GG775X - Literacy Lu	0.00		75.19	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	8		Lakeshore Equipment Co/115900/GG775X - Literacy Lu	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	8		Lakeshore Equipment Co/115900/GG775X - Literacy Lu	0.00		-75.19	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	9		Lakeshore Equipment Co/115900/TT705X - Read & Rete	0.00		65.79	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	9		Lakeshore Equipment Co/115900/TT705X - Read & Rete	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	9		Lakeshore Equipment Co/115900/TT705X - Read & Rete	0.00		-65.79	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	1		Lakeshore Equipment Co/115900/HH967 - Pop & Add to	0.00		16.99	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	1		Lakeshore Equipment Co/115900/HH967 - Pop & Add to	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	1		Lakeshore Equipment Co/115900/HH967 - Pop & Add to	0.00		-16.99	0.00	0.00
05/16/2017	PO_POENC	0000311199	1	RREQ365655	LAKESHORE CURR/FF681 - Self-Adhesive Nameplate Sle	0.00		0.00	109.32	0.00
05/16/2017	PO_POENC	0000311199	1	RREQ365655	LAKESHORE CURR/FF681 - Self-Adhesive Nameplate Sle	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311199	1	RREQ365655	LAKESHORE CURR/FF681 - Self-Adhesive Nameplate Sle	0.00		0.00	-109.32	0.00
05/16/2017	REQ_PREENC	REQ365628	1		Lakeshore Equipment Co/115900/RR426 - Peel & Stick	0.00		15.97	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	1		Lakeshore Equipment Co/115900/RR426 - Peel & Stick	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	1		Lakeshore Equipment Co/115900/RR426 - Peel & Stick	0.00		-15.97	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	2		Lakeshore Equipment Co/115900/JJ466 - 3-Letter Wor	0.00		14.09	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	2		Lakeshore Equipment Co/115900/JJ466 - 3-Letter Wor	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	2		Lakeshore Equipment Co/115900/JJ466 - 3-Letter Wor	0.00		-14.09	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	3		Lakeshore Equipment Co/115900/JJ130X - Sight-Word	0.00		46.99	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	3		Lakeshore Equipment Co/115900/JJ130X - Sight-Word	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	3		Lakeshore Equipment Co/115900/JJ130X - Sight-Word	0.00		-46.99	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	4		Lakeshore Equipment Co/115900/DD237 - Sentence Bui	0.00		28.19	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	4		Lakeshore Equipment Co/115900/DD237 - Sentence Bui	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	6		Lakeshore Equipment Co/115900/FF468 - Magnetic Sig	0.00		-28.19	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	6		Lakeshore Equipment Co/115900/FF468 - Magnetic Sig	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. 7
Run Date 10/06/2017
Run Time 09:17:29

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					
0218	06100	4301	01000	2017					
DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	REQ_PREENC	REQ365628	6		Lakeshore Equipment Co/115900/FF468 - Magnetic Sig	0.00	28.19	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	5		Lakeshore Equipment Co/115900/FF685 - Self-Adhesiv	0.00	-95.82	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	5		Lakeshore Equipment Co/115900/FF685 - Self-Adhesiv	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	5		Lakeshore Equipment Co/115900/FF685 - Self-Adhesiv	0.00	95.82	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	4		Lakeshore Equipment Co/115900/DD237 - Sentence Bui	0.00	-28.19	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	9		Lakeshore Equipment Co/115900/LL362 - Teacher's Re	0.00	9.38	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	9		Lakeshore Equipment Co/115900/LL362 - Teacher's Re	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	9		Lakeshore Equipment Co/115900/LL362 - Teacher's Re	0.00	-9.38	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	7		Lakeshore Equipment Co/115900/GR117 - Pencil Grips	0.00	20.67	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	7		Lakeshore Equipment Co/115900/GR117 - Pencil Grips	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	7		Lakeshore Equipment Co/115900/GR117 - Pencil Grips	0.00	-20.67	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	8		Lakeshore Equipment Co/115900/GR212 - Writing Claw	0.00	18.79	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	8		Lakeshore Equipment Co/115900/GR212 - Writing Claw	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	8		Lakeshore Equipment Co/115900/GR212 - Writing Claw	0.00	-18.79	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	10		Lakeshore Equipment Co/115900/PP420 - Alphabet Sta	0.00	14.09	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	10		Lakeshore Equipment Co/115900/PP420 - Alphabet Sta	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	10		Lakeshore Equipment Co/115900/PP420 - Alphabet Sta	0.00	-14.09	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	11		Lakeshore Equipment Co/115900/PP421 - Alphabet Sta	0.00	14.09	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	11		Lakeshore Equipment Co/115900/PP421 - Alphabet Sta	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	11		Lakeshore Equipment Co/115900/PP421 - Alphabet Sta	0.00	-14.09	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	12		Lakeshore Equipment Co/115900/LL756 - Teacher's Pl	0.00	39.42	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	12		Lakeshore Equipment Co/115900/LL756 - Teacher's Pl	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	12		Lakeshore Equipment Co/115900/LL756 - Teacher's Pl	0.00	-39.42	0.00	0.00
05/16/2017	REQ_PREENC	REQ365655	1		Lakeshore Equipment Co/115900/FF681 - Self-Adhesiv	0.00	101.46	0.00	0.00
05/16/2017	REQ_PREENC	REQ365655	1		Lakeshore Equipment Co/115900/FF681 - Self-Adhesiv	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365655	1		Lakeshore Equipment Co/115900/FF681 - Self-Adhesiv	0.00	-101.46	0.00	0.00
05/18/2017	REQ_PREENC	REQ365986	1		Lakeshore Equipment Co/115900/AA758BU - Connect &	0.00	4.69	0.00	0.00
05/18/2017	REQ_PREENC	REQ365986	1		Lakeshore Equipment Co/115900/AA758BU - Connect &	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365986	1		Lakeshore Equipment Co/115900/AA758BU - Connect &	0.00	-4.69	0.00	0.00
05/18/2017	REQ_PREENC	REQ365986	2		Lakeshore Equipment Co/115900/AA758GR - Connect &	0.00	4.69	0.00	0.00
05/18/2017	REQ_PREENC	REQ365986	2		Lakeshore Equipment Co/115900/AA758GR - Connect &	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365986	2		Lakeshore Equipment Co/115900/AA758GR - Connect &	0.00	-4.69	0.00	0.00
05/18/2017	REQ_PREENC	REQ365986	3		Lakeshore Equipment Co/115900/AA758VT - Connect &	0.00	4.69	0.00	0.00
05/18/2017	REQ_PREENC	REQ365986	3		Lakeshore Equipment Co/115900/AA758VT - Connect &	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365986	3		Lakeshore Equipment Co/115900/AA758VT - Connect &	0.00	-4.69	0.00	0.00
05/18/2017	REQ_PREENC	REQ365986	4		Lakeshore Equipment Co/115900/AA758YE - Connect &	0.00	4.69	0.00	0.00
05/18/2017	REQ_PREENC	REQ365986	4		Lakeshore Equipment Co/115900/AA758YE - Connect &	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_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

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						
0218	06100	4301	01000	2017						
DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	REQ_PREENC	REQ365986	4		Lakeshore Equipment Co/115900/AA758YE - Connect &	0.00	-4.69	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365986	5		Lakeshore Equipment Co/115900/EE539 - Hear Myself	0.00	42.30	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365986	5		Lakeshore Equipment Co/115900/EE539 - Hear Myself	0.00	0.00	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365986	5		Lakeshore Equipment Co/115900/EE539 - Hear Myself	0.00	-42.30	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365986	6		Lakeshore Equipment Co/115900/JJ689 - Privacy Part	0.00	28.19	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365986	6		Lakeshore Equipment Co/115900/JJ689 - Privacy Part	0.00	0.00	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365986	6		Lakeshore Equipment Co/115900/JJ689 - Privacy Part	0.00	-28.19	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365986	7		Lakeshore Equipment Co/115900/JJ227 - Magnetic Poc	0.00	28.19	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365986	7		Lakeshore Equipment Co/115900/JJ227 - Magnetic Poc	0.00	0.00	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365986	7		Lakeshore Equipment Co/115900/JJ227 - Magnetic Poc	0.00	-28.19	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365986	8		Lakeshore Equipment Co/115900/LL119 - Self-Adhesiv	0.00	18.79	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365986	8		Lakeshore Equipment Co/115900/LL119 - Self-Adhesiv	0.00	0.00	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365986	8		Lakeshore Equipment Co/115900/LL119 - Self-Adhesiv	0.00	-18.79	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365986	9		Lakeshore Equipment Co/115900/AA758X - Connect & S	0.00	27.25	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365986	9		Lakeshore Equipment Co/115900/AA758X - Connect & S	0.00	0.00	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365986	9		Lakeshore Equipment Co/115900/AA758X - Connect & S	0.00	-27.25	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365986	10		Lakeshore Equipment Co/115900/PP374 - I Know the A	0.00	18.79	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365986	10		Lakeshore Equipment Co/115900/PP374 - I Know the A	0.00	0.00	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365986	10		Lakeshore Equipment Co/115900/PP374 - I Know the A	0.00	-18.79	0.00	0.00	
Number of Transactions 209						Totals	0.00	0.00	0.00	0.00

Number of Transactions 214						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
----------------------------	--	--	--	--	--	------	--------------	------	------	------	------	------

Number of Transactions 214						Resource	Totals 06100	0.00	0.00	0.00	0.00	0.00
----------------------------	--	--	--	--	--	----------	--------------	------	------	------	------	------

DeptID	Resource	Account	Fund	Budget Period					
0218	60101	5100	01000	2017					
DeptID 0218 - Nye Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/07/2016	REQ_PREENC	REQ336830	1		Harmonium Inc/142515/Nye PrimeTime Program Service	0.00	-5,448.51	0.00	0.00
07/07/2016	REQ_PREENC	REQ336830	1		Harmonium Inc/142515/Nye PrimeTime Program Service	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336830	1		Harmonium Inc/142515/Nye PrimeTime Program Service	0.00	5,448.51	0.00	0.00
07/08/2016	REQ_PREENC	REQ336927	1		Social Advocates for Youth, Inc./142515/Nye PrimeT	0.00	-183,330.98	0.00	0.00
07/08/2016	REQ_PREENC	REQ336927	1		Social Advocates for Youth, Inc./142515/Nye PrimeT	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. 9
Run Date 10/06/2017
Run Time 09:17:29

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>					
	0218	60101	5100	01000	2017					
	DeptID 0218 - Nye Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/08/2016	REQ_PREENC	REQ336927	1		Social Advocates for Youth, Inc./142515/Nye PrimeT	0.00		183,330.98	0.00	0.00
07/17/2017	PO_POENC	0000291369	1	RREQ336927	SAY SAN DIEGO,/Nye PrimeTime Program Services (ASE)	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290526	1	RREQ336830	HARMONIUM/Nye PrimeTime Program Services (ASES) as	0.00		0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	96000	2451	01000	2017					
	DeptID 0218 - Nye Elementary Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	57		07/06/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	96000	3202	01000	2017					
	DeptID 0218 - Nye Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	58		07/06/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	96000	3302	01000	2017					
	DeptID 0218 - Nye Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	59		07/06/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	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. 10
Run Date 10/06/2017
Run Time 09:17:29

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>						
	0218	96000	3502	01000	2017						
	DeptID 0218 - Nye Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	60		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	96000	3602	01000	2017						
	DeptID 0218 - Nye Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	55		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	96000	4301	01000	2017						
	DeptID 0218 - Nye Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	PO_POENC	0000308567	1	RREQ352552	SCHOLASTIC MAG/Subscriptions to: S/N1	0.00	0.00	-396.00	0.00		
04/18/2017	PO_POENC	0000308567	1	RREQ352552	SCHOLASTIC MAG/Subscriptions to: S/N1	0.00	0.00	396.00	0.00		
04/18/2017	PO_POENC	0000308567	1	RREQ352552	SCHOLASTIC MAG/Subscriptions to: S/N1	0.00	-1,512.00	0.00	0.00		
04/18/2017	PO_POENC	0000308567	1	RREQ352552	SCHOLASTIC MAG/Subscriptions to: S/N1	0.00	1,512.00	0.00	0.00		
04/18/2017	PO_POENC	0000308567	2	RREQ352552	SCHOLASTIC MAG/Subscriptions to: S/N2	0.00	0.00	396.00	0.00		
04/18/2017	PO_POENC	0000308567	2	RREQ352552	SCHOLASTIC MAG/Subscriptions to: S/N2	0.00	0.00	0.00	0.00		
04/18/2017	PO_POENC	0000308567	2	RREQ352552	SCHOLASTIC MAG/Subscriptions to: S/N2	0.00	0.00	-396.00	0.00		
04/18/2017	PO_POENC	0000308567	3	RREQ352552	SCHOLASTIC MAG/Subscriptions to: S/N 4	0.00	0.00	380.16	0.00		
04/18/2017	PO_POENC	0000308567	3	RREQ352552	SCHOLASTIC MAG/Subscriptions to: S/N 4	0.00	0.00	0.00	0.00		
04/18/2017	PO_POENC	0000308567	3	RREQ352552	SCHOLASTIC MAG/Subscriptions to: S/N 4	0.00	0.00	-380.16	0.00		
04/18/2017	PO_POENC	0000308567	4	RREQ352552	SCHOLASTIC MAG/Subscriptions to: S/N5/6	0.00	0.00	570.24	0.00		
04/18/2017	PO_POENC	0000308567	4	RREQ352552	SCHOLASTIC MAG/Subscriptions to: S/N5/6	0.00	0.00	0.00	0.00		
04/18/2017	PO_POENC	0000308567	4	RREQ352552	SCHOLASTIC MAG/Subscriptions to: S/N5/6	0.00	0.00	-570.24	0.00		
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 18						Fund	Totals 0000s	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 10/06/2017
 Run Time 09:17:34

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	96000	4301	01000	2017						
DeptID 0218 - Nye Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 18					Resource	Totals 96000	0.00	0.00	0.00	0.00
Number of Transactions 259					DeptID	Totals 0218	1.73	0.00	0.00	-1.73
Number of Transactions 259					Report	Totals	1.73	0.00	0.00	-1.73

End of Report