

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 = '2018' 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
<p>Budget</p> <p>DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
02/07/2018	GL_JOURNAL	PAY0396623	1252	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	2402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-157.57
03/07/2018	GL_JOURNAL	PAY0398455	1071	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	945.42
04/03/2018	GL_JOURNAL	PAY0399498	2402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-945.42
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<p>DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
03/07/2018	GL_JOURNAL	PAY0398455	2326	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	20.22
04/06/2018	GL_JOURNAL	PAY0399844	2082	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	163.69
Number of Transactions 2						Totals	-183.91	0.00	0.00	183.91
<p>DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
03/07/2018	GL_JOURNAL	PAY0398455	3154	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	68.21
04/03/2018	GL_JOURNAL	PAY0399498	8936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-68.22
Number of Transactions 2						Totals	0.01	0.00	0.00	-0.01
<p>DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
02/07/2018	GL_JOURNAL	PAY0396623	5565	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	14264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-2.29
03/07/2018	GL_JOURNAL	PAY0398455	4848	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	23.47
04/03/2018	GL_JOURNAL	PAY0399498	14340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-23.47
Number of Transactions 4						Totals	0.01	0.00	0.00	-0.01

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

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Budget 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	3302	01000	2018					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	6088	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.56
04/06/2018	GL_JOURNAL	PAY0398455	5469	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	12.53
Number of Transactions 2						Totals	-14.09	0.00	0.00	14.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00000	3501	01000	2018					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8421	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	31774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-0.08
03/07/2018	GL_JOURNAL	PAY0398455	7368	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.46
04/03/2018	GL_JOURNAL	PAY0399498	31975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-0.48
Number of Transactions 4						Totals	0.02	0.00	0.00	-0.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00000	3502	01000	2018					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	8603	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.01
04/06/2018	GL_JOURNAL	PAY0399844	7774	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00000	3601	01000	2018					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1985	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2142	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	-4.40
03/08/2018	GL_JOURNAL	PWC0398498	2143	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	26.38
04/06/2018	GL_JOURNAL	PWC0399857	2038	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	-26.38
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 3
Run Date 04/19/2018
Run Time 12:06:24

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	00000	3602	01000	2018					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	7142	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.56	
04/06/2018	GL_JOURNAL	PWC0399857	6995	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.57	
Number of Transactions 2						Totals	-5.13	0.00	0.00	5.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	00000	4301	01000	2018				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2017	REQ_PREENC	REQ376099	7		Staples Contract & Commercial Inc/115900/Staples R	0.00	-35.30	0.00	0.00
10/23/2017	REQ_PREENC	REQ376099	7		Staples Contract & Commercial Inc/115900/Staples R	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376099	7		Staples Contract & Commercial Inc/115900/Staples R	0.00	35.30	0.00	0.00
10/23/2017	REQ_PREENC	REQ376099	6		Staples Contract & Commercial Inc/115900/Staples R	0.00	-36.90	0.00	0.00
10/23/2017	REQ_PREENC	REQ376099	6		Staples Contract & Commercial Inc/115900/Staples R	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376099	6		Staples Contract & Commercial Inc/115900/Staples R	0.00	36.90	0.00	0.00
10/23/2017	REQ_PREENC	REQ376099	5		Staples Contract & Commercial Inc/115900/Expo Low	0.00	-22.02	0.00	0.00
10/23/2017	REQ_PREENC	REQ376099	5		Staples Contract & Commercial Inc/115900/Expo Low	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376099	5		Staples Contract & Commercial Inc/115900/Expo Low	0.00	22.02	0.00	0.00
10/23/2017	REQ_PREENC	REQ376099	2		Staples Contract & Commercial Inc/115900/Staples L	0.00	-8.49	0.00	0.00
10/23/2017	REQ_PREENC	REQ376099	2		Staples Contract & Commercial Inc/115900/Staples L	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376099	2		Staples Contract & Commercial Inc/115900/Staples L	0.00	8.49	0.00	0.00
10/23/2017	REQ_PREENC	REQ376099	1		Staples Contract & Commercial Inc/115900/Staples L	0.00	-12.99	0.00	0.00
10/23/2017	REQ_PREENC	REQ376099	1		Staples Contract & Commercial Inc/115900/Staples L	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376099	1		Staples Contract & Commercial Inc/115900/Staples L	0.00	12.99	0.00	0.00
10/23/2017	REQ_PREENC	REQ376099	4		Staples Contract & Commercial Inc/115900/Riverside	0.00	-16.05	0.00	0.00
10/23/2017	REQ_PREENC	REQ376099	4		Staples Contract & Commercial Inc/115900/Riverside	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376099	4		Staples Contract & Commercial Inc/115900/Riverside	0.00	16.05	0.00	0.00
10/23/2017	REQ_PREENC	REQ376099	3		Staples Contract & Commercial Inc/115900/Staples B	0.00	-3.65	0.00	0.00
10/23/2017	REQ_PREENC	REQ376099	3		Staples Contract & Commercial Inc/115900/Staples B	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376099	3		Staples Contract & Commercial Inc/115900/Staples B	0.00	3.65	0.00	0.00
10/24/2017	PO_POENC	0000319423	1	RREQ376099	STAPLES DC-001/Staples Loose Leaf Rings 1-1/2" Wid	0.00	0.00	-14.00	0.00
10/24/2017	PO_POENC	0000319423	1	RREQ376099	STAPLES DC-001/Staples Loose Leaf Rings 1-1/2" Wid	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319423	1	RREQ376099	STAPLES DC-001/Staples Loose Leaf Rings 1-1/2" Wid	0.00	0.00	14.00	0.00
10/24/2017	PO_POENC	0000319423	2	RREQ376099	STAPLES DC-001/Staples Loose Leaf Rings 2" Width 5	0.00	0.00	9.15	0.00
10/24/2017	PO_POENC	0000319423	2	RREQ376099	STAPLES DC-001/Staples Loose Leaf Rings 2" Width 5	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319423	2	RREQ376099	STAPLES DC-001/Staples Loose Leaf Rings 2" Width 5	0.00	0.00	-9.15	0.00
10/24/2017	PO_POENC	0000319423	3	RREQ376099	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	0.00	3.93	0.00

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

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Page No. 4
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Run Time 12:06:24

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	00000	4301	01000	2018					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2017	PO_POENC	0000319423	3	RREQ376099	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319423	3	RREQ376099	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	0.00	-3.93	0.00
10/24/2017	PO_POENC	0000319423	4	RREQ376099	STAPLES DC-001/Riverside Construction Paper Yellow	0.00	0.00	17.29	0.00
10/24/2017	PO_POENC	0000319423	4	RREQ376099	STAPLES DC-001/Riverside Construction Paper Yellow	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319423	4	RREQ376099	STAPLES DC-001/Riverside Construction Paper Yellow	0.00	0.00	-17.29	0.00
10/24/2017	PO_POENC	0000319423	5	RREQ376099	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult	0.00	0.00	23.73	0.00
10/24/2017	PO_POENC	0000319423	5	RREQ376099	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319423	5	RREQ376099	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult	0.00	0.00	-23.73	0.00
10/24/2017	PO_POENC	0000319423	6	RREQ376099	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	39.76	0.00
10/24/2017	PO_POENC	0000319423	6	RREQ376099	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319423	6	RREQ376099	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	-39.76	0.00
10/24/2017	PO_POENC	0000319423	7	RREQ376099	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	38.04	0.00
10/24/2017	PO_POENC	0000319423	7	RREQ376099	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319423	7	RREQ376099	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	-38.04	0.00
11/27/2017	REQ_PREENC	REQ378354	4		Office Depot/115900/Expo Low Odor Dry-Erase Marker	0.00	-85.20	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	4		Office Depot/115900/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	4		Office Depot/115900/Expo Low Odor Dry-Erase Marker	0.00	85.20	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	3		Office Depot/115900/Staples 3" x 5" Line Ruled Whi	0.00	-16.20	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	3		Office Depot/115900/Staples 3" x 5" Line Ruled Whi	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	3		Office Depot/115900/Staples 3" x 5" Line Ruled Whi	0.00	16.20	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	2		Office Depot/115900/Ticonderoga(R) Pencils Pre-Sha	0.00	-19.41	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	2		Office Depot/115900/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	2		Office Depot/115900/Ticonderoga(R) Pencils Pre-Sha	0.00	19.41	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	1		Office Depot/115900/Staedtler(R) Rally Pencils Blu	0.00	-96.48	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	1		Office Depot/115900/Staedtler(R) Rally Pencils Blu	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	1		Office Depot/115900/Staedtler(R) Rally Pencils Blu	0.00	96.48	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	12		Office Depot/115900/Swingline(R) 545(TM) Standard	0.00	-10.83	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	12		Office Depot/115900/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	12		Office Depot/115900/Swingline(R) 545(TM) Standard	0.00	10.83	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	11		Office Depot/115900/Tru-Ray(R) 50 Recycled Constru	0.00	-77.40	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	11		Office Depot/115900/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	11		Office Depot/115900/Tru-Ray(R) 50 Recycled Constru	0.00	77.40	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	10		Office Depot/115900/Staples 4" x 6" Line Ruled Ass	0.00	-32.04	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	10		Office Depot/115900/Staples 4" x 6" Line Ruled Ass	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	10		Office Depot/115900/Staples 4" x 6" Line Ruled Ass	0.00	32.04	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	9		Office Depot/115900/Staples #10 Premium Diagonal-S	0.00	-33.39	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	9		Office Depot/115900/Staples #10 Premium Diagonal-S	0.00	0.00	0.00	0.00
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period						
0218	00000	4301	01000	2018						
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/27/2017	REQ_PREENC	REQ378354	9		Office Depot/115900/Staples #10 Premium Diagonal-S	0.00		33.39	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	8		Office Depot/115900/Staples Clasp Closure Kraft En	0.00		-16.22	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	8		Office Depot/115900/Staples Clasp Closure Kraft En	0.00		0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	8		Office Depot/115900/Staples Clasp Closure Kraft En	0.00		16.22	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	7		Office Depot/115900/Staples Brown Kraft Clasp 9" x	0.00		-12.16	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	7		Office Depot/115900/Staples Brown Kraft Clasp 9" x	0.00		0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	7		Office Depot/115900/Staples Brown Kraft Clasp 9" x	0.00		12.16	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	6		Office Depot/115900/Expo Low Odor Dry-Erase Marker	0.00		-81.20	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	6		Office Depot/115900/Expo Low Odor Dry-Erase Marker	0.00		0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	6		Office Depot/115900/Expo Low Odor Dry-Erase Marker	0.00		81.20	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	5		Office Depot/115900/Staples Remarx Dry-Erase Marke	0.00		-36.90	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	5		Office Depot/115900/Staples Remarx Dry-Erase Marke	0.00		0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378354	5		Office Depot/115900/Staples Remarx Dry-Erase Marke	0.00		36.90	0.00	0.00
01/04/2018	PO_POENC	0000322396	8	RREQ378354	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00		-16.22	0.00	0.00
01/04/2018	PO_POENC	0000322396	8	RREQ378354	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00		0.00	-17.48	0.00
01/04/2018	PO_POENC	0000322396	8	RREQ378354	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00		0.00	0.00	0.00
01/04/2018	PO_POENC	0000322396	8	RREQ378354	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00		0.00	0.00	0.00
01/04/2018	PO_POENC	0000322396	8	RREQ378354	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00		0.00	17.48	0.00
01/04/2018	PO_POENC	0000322396	8	RREQ378354	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00		0.00	17.48	0.00
01/04/2018	PO_POENC	0000322396	7	RREQ378354	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00		-12.16	0.00	0.00
01/04/2018	PO_POENC	0000322396	7	RREQ378354	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00		0.00	-13.10	0.00
01/04/2018	PO_POENC	0000322396	7	RREQ378354	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00		0.00	0.00	0.00
01/04/2018	PO_POENC	0000322396	7	RREQ378354	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00		0.00	0.00	0.00
01/04/2018	PO_POENC	0000322396	7	RREQ378354	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00		0.00	13.10	0.00
01/04/2018	PO_POENC	0000322396	7	RREQ378354	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00		0.00	13.10	0.00
01/04/2018	PO_POENC	0000322396	6	RREQ378354	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00		-81.20	0.00	0.00
01/04/2018	PO_POENC	0000322396	6	RREQ378354	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00		0.00	-87.49	0.00
01/04/2018	PO_POENC	0000322396	6	RREQ378354	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00		0.00	0.00	0.00
01/04/2018	PO_POENC	0000322396	6	RREQ378354	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00		0.00	87.49	0.00
01/04/2018	PO_POENC	0000322396	6	RREQ378354	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00		0.00	87.49	0.00
01/04/2018	PO_POENC	0000322396	5	RREQ378354	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00		-36.90	0.00	0.00
01/04/2018	PO_POENC	0000322396	5	RREQ378354	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00		0.00	-39.76	0.00
01/04/2018	PO_POENC	0000322396	5	RREQ378354	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
01/04/2018	PO_POENC	0000322396	5	RREQ378354	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00		0.00	39.76	0.00
01/04/2018	PO_POENC	0000322396	5	RREQ378354	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00		0.00	39.76	0.00
01/04/2018	PO_POENC	0000322396	4	RREQ378354	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		-85.20	0.00	0.00
01/04/2018	PO_POENC	0000322396	4	RREQ378354	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		0.00	-91.80	0.00
01/04/2018	PO_POENC	0000322396	4	RREQ378354	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		0.00	0.00	0.00
01/04/2018	PO_POENC	0000322396	4	RREQ378354	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		0.00	91.80	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 04/19/2018
Run Time 12:06:24

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	00000	4301	01000	2018					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/04/2018	PO_POENC	0000322396	4	RREQ378354	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	91.80	0.00
01/04/2018	PO_POENC	0000322396	3	RREQ378354	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	-16.20	0.00	0.00
01/04/2018	PO_POENC	0000322396	3	RREQ378354	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	-17.46	0.00
01/04/2018	PO_POENC	0000322396	3	RREQ378354	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322396	3	RREQ378354	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	17.46	0.00
01/04/2018	PO_POENC	0000322396	3	RREQ378354	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	17.46	0.00
01/04/2018	PO_POENC	0000322396	10	RREQ378354	STAPLES DC-001/Staples 4" x 6" Line Ruled Assorted	0.00	-32.04	0.00	0.00
01/04/2018	PO_POENC	0000322396	10	RREQ378354	STAPLES DC-001/Staples 4" x 6" Line Ruled Assorted	0.00	0.00	-34.52	0.00
01/04/2018	PO_POENC	0000322396	10	RREQ378354	STAPLES DC-001/Staples 4" x 6" Line Ruled Assorted	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322396	10	RREQ378354	STAPLES DC-001/Staples 4" x 6" Line Ruled Assorted	0.00	0.00	34.52	0.00
01/04/2018	PO_POENC	0000322396	10	RREQ378354	STAPLES DC-001/Staples 4" x 6" Line Ruled Assorted	0.00	0.00	34.52	0.00
01/04/2018	PO_POENC	0000322396	9	RREQ378354	STAPLES DC-001/Staples #10 Premium Diagonal-Seam G	0.00	-33.39	0.00	0.00
01/04/2018	PO_POENC	0000322396	9	RREQ378354	STAPLES DC-001/Staples #10 Premium Diagonal-Seam G	0.00	0.00	-35.98	0.00
01/04/2018	PO_POENC	0000322396	9	RREQ378354	STAPLES DC-001/Staples #10 Premium Diagonal-Seam G	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322396	9	RREQ378354	STAPLES DC-001/Staples #10 Premium Diagonal-Seam G	0.00	0.00	35.98	0.00
01/04/2018	PO_POENC	0000322396	9	RREQ378354	STAPLES DC-001/Staples #10 Premium Diagonal-Seam G	0.00	0.00	35.98	0.00
01/04/2018	PO_POENC	0000322395	11	RREQ378354	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.40	0.00
01/04/2018	PO_POENC	0000322395	2	RREQ378354	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	-19.41	0.00	0.00
01/04/2018	PO_POENC	0000322395	2	RREQ378354	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	-20.91	0.00
01/04/2018	PO_POENC	0000322395	2	RREQ378354	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322395	2	RREQ378354	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	20.91	0.00
01/04/2018	PO_POENC	0000322395	2	RREQ378354	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	20.91	0.00
01/04/2018	PO_POENC	0000322395	1	RREQ378354	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	-96.48	0.00	0.00
01/04/2018	PO_POENC	0000322395	1	RREQ378354	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	-103.96	0.00
01/04/2018	PO_POENC	0000322395	1	RREQ378354	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322395	1	RREQ378354	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	103.96	0.00
01/04/2018	PO_POENC	0000322395	1	RREQ378354	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	103.96	0.00
01/04/2018	PO_POENC	0000322395	12	RREQ378354	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	-10.83	0.00	0.00
01/04/2018	PO_POENC	0000322395	12	RREQ378354	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	-11.67	0.00
01/04/2018	PO_POENC	0000322395	12	RREQ378354	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322395	12	RREQ378354	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	11.67	0.00
01/04/2018	PO_POENC	0000322395	12	RREQ378354	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	11.67	0.00
01/04/2018	PO_POENC	0000322395	11	RREQ378354	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-77.40	0.00	0.00
01/04/2018	PO_POENC	0000322395	11	RREQ378354	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-83.40	0.00
01/04/2018	PO_POENC	0000322395	11	RREQ378354	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322395	11	RREQ378354	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.40	0.00
01/05/2018	PO_POENC	0000322424	1	RREQ379641	IDENT-A-KI-001/Ident-A-Kid - Renewal subscription	0.00	-300.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/19/2018
Run Time 12:06:24

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	00000	4301	01000	2018						
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2018	PO_POENC	0000322424	1	RREQ379641	IDENT-A-KI-001/Ident-A-Kid - Renewal subscription	0.00		0.00	300.00	0.00
01/05/2018	PO_POENC	0000322426	1	RREQ379435	SCHOLASTIC MAG/PMT Only - Magazines per invoice #	0.00		-515.10	0.00	0.00
01/05/2018	PO_POENC	0000322426	1	RREQ379435	SCHOLASTIC MAG/PMT Only - Magazines per invoice #	0.00		0.00	515.10	0.00
01/06/2018	AP_VOUCHER	00994638	1	P0000322395	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-83.40	0.00
01/06/2018	AP_VOUCHER	00994638	1	P0000322395	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	83.40
01/08/2018	AP_VOUCHER	00994659	4	P0000322396	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00		0.00	0.00	91.80
01/08/2018	AP_VOUCHER	00994659	3	P0000322396	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi	0.00		0.00	-17.46	0.00
01/08/2018	AP_VOUCHER	00994659	3	P0000322396	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi	0.00		0.00	0.00	17.46
01/08/2018	AP_VOUCHER	00994659	10	P0000322396	STAPLES DC-001/Staples 4" x 6" Line Ruled Ass	0.00		0.00	-34.52	0.00
01/08/2018	AP_VOUCHER	00994659	10	P0000322396	STAPLES DC-001/Staples 4" x 6" Line Ruled Ass	0.00		0.00	0.00	34.52
01/08/2018	AP_VOUCHER	00994659	9	P0000322396	STAPLES DC-001/Staples #10 Premium Diagonal-	0.00		0.00	-35.98	0.00
01/08/2018	AP_VOUCHER	00994659	9	P0000322396	STAPLES DC-001/Staples #10 Premium Diagonal-	0.00		0.00	0.00	35.98
01/08/2018	AP_VOUCHER	00994659	8	P0000322396	STAPLES DC-001/Staples Clasp Closure Kraft En	0.00		0.00	-17.48	0.00
01/08/2018	AP_VOUCHER	00994659	8	P0000322396	STAPLES DC-001/Staples Clasp Closure Kraft En	0.00		0.00	0.00	17.48
01/08/2018	AP_VOUCHER	00994659	7	P0000322396	STAPLES DC-001/Staples Brown Kraft Clasp 9" x	0.00		0.00	-13.10	0.00
01/08/2018	AP_VOUCHER	00994659	7	P0000322396	STAPLES DC-001/Staples Brown Kraft Clasp 9" x	0.00		0.00	0.00	13.10
01/08/2018	AP_VOUCHER	00994659	6	P0000322396	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00		0.00	-87.49	0.00
01/08/2018	AP_VOUCHER	00994659	6	P0000322396	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00		0.00	0.00	87.49
01/08/2018	AP_VOUCHER	00994659	5	P0000322396	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00		0.00	-39.76	0.00
01/08/2018	AP_VOUCHER	00994659	5	P0000322396	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00		0.00	0.00	39.76
01/08/2018	AP_VOUCHER	00994659	4	P0000322396	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00		0.00	-91.80	0.00
01/08/2018	AP_VOUCHER	00995000	2	P0000322395	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00		0.00	-11.67	0.00
01/08/2018	AP_VOUCHER	00995000	2	P0000322395	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00		0.00	0.00	11.67
01/08/2018	AP_VOUCHER	00995000	1	P0000322395	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00		0.00	-20.91	0.00
01/08/2018	AP_VOUCHER	00995000	1	P0000322395	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00		0.00	0.00	20.91
01/08/2018	PO_POENC	0000322587	1	RREQ380551	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00		-28.90	0.00	0.00
01/08/2018	PO_POENC	0000322587	1	RREQ380551	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00		0.00	-31.14	0.00
01/08/2018	PO_POENC	0000322587	1	RREQ380551	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322587	1	RREQ380551	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00		0.00	31.14	0.00
01/08/2018	PO_POENC	0000322587	1	RREQ380551	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00		0.00	31.14	0.00
01/08/2018	PO_POENC	0000322587	2	RREQ380551	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00		-1.54	0.00	0.00
01/08/2018	PO_POENC	0000322587	2	RREQ380551	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00		0.00	-1.66	0.00
01/08/2018	PO_POENC	0000322587	2	RREQ380551	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322587	2	RREQ380551	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00		0.00	1.66	0.00
01/08/2018	PO_POENC	0000322587	2	RREQ380551	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00		0.00	1.66	0.00
01/08/2018	REQ_PREENC	REQ380551	1		Staples Contract & Commercial Inc/115900/Dixon Tic	0.00		28.90	0.00	0.00
01/08/2018	REQ_PREENC	REQ380551	1		Staples Contract & Commercial Inc/115900/Dixon Tic	0.00		-28.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/19/2018
Run Time 12:06:24

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	00000	4301	01000	2018							
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
01/08/2018	REQ_PREENC	REQ380551	1		Staples Contract & Commercial Inc/115900/Dixon Tic	0.00	0.00	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380551	1		Staples Contract & Commercial Inc/115900/Dixon Tic	0.00	28.90	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380551	2		Staples Contract & Commercial Inc/115900/Staples P	0.00	1.54	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380551	2		Staples Contract & Commercial Inc/115900/Staples P	0.00	1.54	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380551	2		Staples Contract & Commercial Inc/115900/Staples P	0.00	0.00	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380551	2		Staples Contract & Commercial Inc/115900/Staples P	0.00	-1.54	0.00	0.00		
01/11/2018	AP_VOUCHER	00995585	2	P0000322587	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	-1.66	0.00		
01/11/2018	AP_VOUCHER	00995585	2	P0000322587	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	0.00	1.66		
01/11/2018	AP_VOUCHER	00995585	1	P0000322587	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	-31.14	0.00		
01/11/2018	AP_VOUCHER	00995585	1	P0000322587	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	0.00	31.14		
01/24/2018	AP_VOUCHER	00997955	1	P0000322395	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	-103.96	0.00		
01/24/2018	AP_VOUCHER	00997955	1	P0000322395	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	0.00	103.96		
01/31/2018	AP_VOUCHER	00999261	1	P0000322426	SCHOLASTIC MAG/PMT Only - Magazines per invoi	0.00	0.00	-515.10	0.00		
01/31/2018	AP_VOUCHER	00999261	1	P0000322426	SCHOLASTIC MAG/PMT Only - Magazines per invoi	0.00	0.00	0.00	555.02		
02/02/2018	GL_JOURNAL	PCD0396309	22	SCHOOL HEA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	302.80		
02/05/2018	GL_JOURNAL	UTX0396407	17	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	4.07		
02/05/2018	GL_JOURNAL	UTX0396407	18	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	1.83		
03/06/2018	GL_JOURNAL	PCD0398338	460	BOOKS ARE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	40.00		
04/05/2018	GL_JOURNAL	UTX0399744	9	BOOKS ARE	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	3.10		
Number of Transactions 195						Totals	-464.62	0.00	-1,332.53	300.00	1,497.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00000	5614	01000	2018							
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	123	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	483.51		
02/23/2018	GL_JOURNAL	0000397766	123	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	523.10		
03/19/2018	GL_JOURNAL	0000399076	123	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	570.18		
Number of Transactions 3						Totals	-1,576.79	0.00	0.00	0.00	1,576.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	00000	5915	01000	2018					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	70	6195270472	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	6.82

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

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 04/19/2018
Run Time 12:06:24

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	00000	5915	01000	2018							
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396325	70	6195270472	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	6.86			
04/03/2018	GL_JOURNAL	TELO399540	71	6195270472	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	6.86			
04/06/2018	GL_JOURNAL	0000399851	71	6195270472	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	6.86			
Number of Transactions 4						Totals	-27.40	0.00	0.00	27.40		
Number of Transactions 228						Fund	Totals 0000s	-2,271.99	0.00	-1,332.53	300.00	3,304.52
Number of Transactions 228						Resource	Totals 00000	-2,271.99	0.00	-1,332.53	300.00	3,304.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	00001	2404	01000	2018							
	DeptID 0218 - Nye Elementary Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	404.26			
02/01/2018	GL_BD_JRNL	0000396271	2675		01/31/2018/Transfer of appropriations to align Bud	-362.00	0.00	0.00	0.00			
02/27/2018	GL_JOURNAL	PAY0397911	6831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	404.26			
04/03/2018	GL_JOURNAL	PAY0399498	6874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	370.57			
Number of Transactions 4						Totals	-1,541.09	-362.00	0.00	0.00	1,179.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	00001	2456	01000	2018							
	DeptID 0218 - Nye Elementary Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	142		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
02/07/2018	GL_JOURNAL	PAY0396623	2878	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	19.53			
02/27/2018	GL_JOURNAL	PAY0397911	7235	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	107.38			
Number of Transactions 3						Totals	-126.91	0.00	0.00	0.00	126.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	00001	2905	01000	2018							
	DeptID 0218 - Nye Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS 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. 10
Run Date 04/19/2018
Run Time 12:06:24

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>						
	0218	00001	2905	01000	2018						
DeptID 0218 - Nye Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	379.25	
02/01/2018	GL_BD_JRNL	0000396271	3287		01/31/2018/Transfer of appropriations to align Bud	-614.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	379.25	
04/03/2018	GL_JOURNAL	PAY0399498	7530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	379.25	
Number of Transactions 4						Totals	-1,751.75	-614.00	0.00	0.00	1,137.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00001	3202	01000	2018						
DeptID 0218 - Nye Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	62.78	
02/01/2018	GL_BD_JRNL	0000396272	1994		01/31/2018/Transfer of appropriations to align Bud	-742.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1993		01/31/2018/Transfer of appropriations to align Bud	-55.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	62.78	
04/03/2018	GL_JOURNAL	PAY0399498	11682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	57.55	
Number of Transactions 5						Totals	-980.11	-797.00	0.00	0.00	183.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00001	3302	01000	2018						
DeptID 0218 - Nye Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.93	
01/31/2018	GL_JOURNAL	PAY0396130	15609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	29.00	
02/01/2018	GL_BD_JRNL	0000396273	1922		01/31/2018/Transfer of appropriations to align Bud	-28.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1923		01/31/2018/Transfer of appropriations to align Bud	-47.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7003	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.38	
02/27/2018	GL_JOURNAL	PAY0397911	17156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	29.01	
02/27/2018	GL_JOURNAL	PAY0397911	17152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	37.77	
04/03/2018	GL_JOURNAL	PAY0399498	17275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	29.01	
04/03/2018	GL_JOURNAL	PAY0399498	17271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	28.35	
Number of Transactions 9						Totals	-259.45	-75.00	0.00	0.00	184.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/19/2018
Run Time 12:06:24

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	00001	3431	01000	2018						
DeptID 0218 - Nye Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.76	
02/27/2018	GL_JOURNAL	PAY0397911	21541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.76	
04/03/2018	GL_JOURNAL	PAY0399498	21691	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.76	
Number of Transactions 3						Totals	-8.28	0.00	0.00	8.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00001	3451	01000	2018						
DeptID 0218 - Nye Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23819	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	25.35	
02/02/2018	GL_BD_JRNL	0000396294	2745		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25.35	
04/03/2018	GL_JOURNAL	PAY0399498	25621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25.35	
Number of Transactions 4						Totals	-65.05	11.00	0.00	76.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00001	3471	01000	2018						
DeptID 0218 - Nye Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27702	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	188.80	
02/02/2018	GL_BD_JRNL	0000396294	4491		01/31/2018/Transfer of appropriations to align Bud	-1,235.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29336	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	188.80	
04/03/2018	GL_JOURNAL	PAY0399498	29518	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	188.80	
Number of Transactions 4						Totals	-1,801.40	-1,235.00	0.00	566.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00001	3502	01000	2018						
DeptID 0218 - Nye Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.19	
01/31/2018	GL_JOURNAL	PAY0396130	32616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.20	
02/02/2018	GL_BD_JRNL	0000396298	1701		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9857	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.01	
02/27/2018	GL_JOURNAL	PAY0397911	34667	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.20	

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. 12
Run Date 04/19/2018
Run Time 12:06:24

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	00001	3502	01000	2018					
DeptID 0218 - Nye Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	34663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.25	
04/03/2018	GL_JOURNAL	PAY0399498	34912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.19	
04/03/2018	GL_JOURNAL	PAY0399498	34908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 8						Totals	-2.23	-1.00	0.00	1.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00001	3602	01000	2018					
DeptID 0218 - Nye Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1917		01/31/2018/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1918		01/31/2018/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	6868	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.54	
02/08/2018	GL_JOURNAL	PWC0396644	6869	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.28	
02/08/2018	GL_JOURNAL	PWC0396644	6870	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.58	
03/08/2018	GL_JOURNAL	PWC0398498	7143	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.00	
03/08/2018	GL_JOURNAL	PWC0398498	7144	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.28	
03/08/2018	GL_JOURNAL	PWC0398498	7145	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.58	
04/06/2018	GL_JOURNAL	PWC0399857	6996	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.34	
04/06/2018	GL_JOURNAL	PWC0399857	6997	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.58	
Number of Transactions 10						Totals	-138.18	-70.00	0.00	68.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00001	3702	01000	2018					
DeptID 0218 - Nye Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1671		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3316	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.35	
02/07/2018	GL_JOURNAL	PRM0396641	3317	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.33	
03/08/2018	GL_JOURNAL	PRM0398496	3207	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.35	
03/08/2018	GL_JOURNAL	PRM0398496	3208	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.33	
04/06/2018	GL_JOURNAL	PRM0399856	3214	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.32	
04/06/2018	GL_JOURNAL	PRM0399856	3215	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.33	
Number of Transactions 7						Totals	-3.01	-1.00	0.00	2.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 04/19/2018
Run Time 12:06:24

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	00001	3995	01000	2018							
DeptID 0218 - Nye Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36972	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.48		
02/02/2018	GL_BD_JRNL	0000396307	3645		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3646		01/31/2018/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.48		
04/03/2018	GL_JOURNAL	PAY0399498	39394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.44		
Number of Transactions 5						Totals	-11.40	-10.00	0.00	1.40	
Number of Transactions 66						Fund	Totals 0000s	-6,688.86	-3,154.00	0.00	3,534.86
Number of Transactions 66						Resource	Totals 00001	-6,688.86	-3,154.00	0.00	3,534.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00005	5916	01000	2018							
DeptID 0218 - Nye Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	915	6195271415	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	917	6195274903	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	919	6195276450	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	918	6195274904	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	916	6195274902	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	914	6194301000	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	169.14		
02/02/2018	GL_JOURNAL	0000396319	920	6195274901	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	12.32		
02/02/2018	GL_JOURNAL	0000396325	919	6195276450	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	918	6195274904	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	917	6195274903	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	916	6195274902	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	914	6194301000	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	168.92		
02/02/2018	GL_JOURNAL	0000396325	915	6195271415	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	920	6195274901	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	12.36		
04/03/2018	GL_JOURNAL	TELO399540	917	6194301000	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	170.11		
04/03/2018	GL_JOURNAL	TELO399540	918	6195271415	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TELO399540	919	6195274902	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TELO399540	920	6195274903	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TELO399540	921	6195274904	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33		

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

Page No. 14
Run Date 04/19/2018
Run Time 12:06:24

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	00005	5916	01000	2018							
DeptID 0218 - Nye Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	TEL0399540	922	6195276450	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TEL0399540	923	6195274901	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	12.36		
04/06/2018	GL_JOURNAL	0000399851	917	6194301000	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	170.11		
04/06/2018	GL_JOURNAL	0000399851	918	6195271415	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	919	6195274902	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	920	6195274903	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	921	6195274904	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	922	6195276450	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	923	6195274901	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	12.36		
Number of Transactions 28						Totals	-1,113.98	0.00	0.00	1,113.98	
Number of Transactions 28						Fund	Totals 0000s	-1,113.98	0.00	0.00	1,113.98
Number of Transactions 28						Resource	Totals 00005	-1,113.98	0.00	0.00	1,113.98
DeptID	Resource	Account	Fund	Budget Period							
0218	00008	4301	01000	2018							
DeptID 0218 - Nye Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
01/16/2018	REQ_PREENC	REQ381122	2		Staples Contract & Commercial Inc/115900/Staples P	0.00	-12.15	0.00	0.00		
01/16/2018	REQ_PREENC	REQ381122	2		Staples Contract & Commercial Inc/115900/Staples P	0.00	0.00	0.00	0.00		
01/16/2018	REQ_PREENC	REQ381122	2		Staples Contract & Commercial Inc/115900/Staples P	0.00	12.15	0.00	0.00		
01/16/2018	REQ_PREENC	REQ381122	4		Staples Contract & Commercial Inc/115900/HammerMil	0.00	0.00	0.00	0.00		
01/16/2018	REQ_PREENC	REQ381122	4		Staples Contract & Commercial Inc/115900/HammerMil	0.00	11.40	0.00	0.00		
01/16/2018	REQ_PREENC	REQ381122	4		Staples Contract & Commercial Inc/115900/HammerMil	0.00	11.40	0.00	0.00		
01/16/2018	REQ_PREENC	REQ381122	2		Staples Contract & Commercial Inc/115900/Staples P	0.00	12.15	0.00	0.00		
01/16/2018	REQ_PREENC	REQ381122	1		Staples Contract & Commercial Inc/115900/Staples B	0.00	-23.19	0.00	0.00		
01/16/2018	REQ_PREENC	REQ381122	1		Staples Contract & Commercial Inc/115900/Staples B	0.00	0.00	0.00	0.00		
01/16/2018	REQ_PREENC	REQ381122	1		Staples Contract & Commercial Inc/115900/Staples B	0.00	23.19	0.00	0.00		
01/16/2018	REQ_PREENC	REQ381122	1		Staples Contract & Commercial Inc/115900/Staples B	0.00	23.19	0.00	0.00		
01/16/2018	REQ_PREENC	REQ381122	4		Staples Contract & Commercial Inc/115900/HammerMil	0.00	-11.40	0.00	0.00		
01/17/2018	PO_POENC	0000323070	1	RREQ381122	STAPLES DC-001/Staples Brights 24 lb. Colored Paper	0.00	0.00	24.99	0.00		
01/17/2018	PO_POENC	0000323070	1	RREQ381122	STAPLES DC-001/Staples Brights 24 lb. Colored Paper	0.00	0.00	24.99	0.00		
01/17/2018	PO_POENC	0000323070	1	RREQ381122	STAPLES DC-001/Staples Brights 24 lb. Colored Paper	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/19/2018
Run Time 12:06:24

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	00008	4301	01000	2018							
DeptID 0218 - Nye Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
01/17/2018	PO_POENC	0000323070	1	RREQ381122	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	-24.99	0.00		
01/17/2018	PO_POENC	0000323070	4	RREQ381122	STAPLES DC-001/HammerMill Fore MP Pastel Paper 24l	0.00	-11.40	0.00	0.00		
01/17/2018	PO_POENC	0000323070	4	RREQ381122	STAPLES DC-001/HammerMill Fore MP Pastel Paper 24l	0.00	0.00	0.00	0.00		
01/17/2018	PO_POENC	0000323070	4	RREQ381122	STAPLES DC-001/HammerMill Fore MP Pastel Paper 24l	0.00	0.00	12.28	0.00		
01/17/2018	PO_POENC	0000323070	4	RREQ381122	STAPLES DC-001/HammerMill Fore MP Pastel Paper 24l	0.00	0.00	-12.28	0.00		
01/17/2018	PO_POENC	0000323070	4	RREQ381122	STAPLES DC-001/HammerMill Fore MP Pastel Paper 24l	0.00	0.00	12.28	0.00		
01/17/2018	PO_POENC	0000323070	2	RREQ381122	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-12.15	0.00	0.00		
01/17/2018	PO_POENC	0000323070	2	RREQ381122	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	13.09	0.00		
01/17/2018	PO_POENC	0000323070	2	RREQ381122	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-13.09	0.00		
01/17/2018	PO_POENC	0000323070	2	RREQ381122	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00		
01/17/2018	PO_POENC	0000323070	2	RREQ381122	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	13.09	0.00		
01/17/2018	PO_POENC	0000323070	1	RREQ381122	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	-23.19	0.00	0.00		
01/19/2018	AP_VOUCHER	00996900	4	P0000323070	STAPLES DC-001/HammerMill Fore MP Pastel Pape	0.00	0.00	-12.28	0.00		
01/19/2018	AP_VOUCHER	00996900	1	P0000323070	STAPLES DC-001/Staples Brights 24 lb. Colore	0.00	0.00	0.00	24.99		
01/19/2018	AP_VOUCHER	00996900	2	P0000323070	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	13.09		
01/19/2018	AP_VOUCHER	00996900	1	P0000323070	STAPLES DC-001/Staples Brights 24 lb. Colore	0.00	0.00	-24.99	0.00		
01/19/2018	AP_VOUCHER	00996900	4	P0000323070	STAPLES DC-001/HammerMill Fore MP Pastel Pape	0.00	0.00	0.00	12.28		
01/19/2018	AP_VOUCHER	00996900	2	P0000323070	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-13.09	0.00		
Number of Transactions 33						Totals	-50.36	0.00	0.00	50.36	
Number of Transactions 33						Fund	Totals 0000s	-50.36	0.00	0.00	50.36
Number of Transactions 33						Resource	Totals 00008	-50.36	0.00	0.00	50.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00010	1107	01000	2018							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	119,324.06		
02/01/2018	GL_BD_JRNL	0000396271	117		01/31/2018/Transfer of appropriations to align Bud	77,240.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	8	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	32.19		
02/14/2018	GL_JOURNAL	SAL0397159	1	August	02/14/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	-2,047.85		
02/20/2018	GL_JOURNAL	SAL0397380	1	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	-4,998.16		
02/20/2018	GL_JOURNAL	SAL0397380	7	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	-3,476.98		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/19/2018
Run Time 12:06:24

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	00010	1107	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/20/2018	GL_JOURNAL	SAL0397387	1	JulyAUG	02/20/2018/Transfer of expenses in Dept. 0218 - Ny	0.00		0.00	0.00	-7,458.81	
02/20/2018	GL_JOURNAL	SAL0397387	7	JulyAUG	02/20/2018/Transfer of expenses in Dept. 0218 - Ny	0.00		0.00	0.00	-7,458.81	
02/27/2018	GL_JOURNAL	PAY0397911	404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	118,870.97	
04/03/2018	GL_JOURNAL	PAY0399498	404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	118,353.24	
Number of Transactions 10						Totals	-253,899.85	77,240.00	0.00	0.00	331,139.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	1165	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	805		01/31/2018/Transfer of appropriations to align Bud	945.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1027	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	315.14	
03/07/2018	GL_JOURNAL	PAY0398455	855	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	166.83	
Number of Transactions 3						Totals	463.03	945.00	0.00	0.00	481.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	1210	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,104.38	
02/01/2018	GL_BD_JRNL	0000396271	1074		01/31/2018/Transfer of appropriations to align Bud	-1,786.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,104.38	
04/03/2018	GL_JOURNAL	PAY0399498	2788	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,104.38	
Number of Transactions 4						Totals	-5,099.14	-1,786.00	0.00	0.00	3,313.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	1240	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,147.68	
02/01/2018	GL_BD_JRNL	0000396271	1264		01/31/2018/Transfer of appropriations to align Bud	11,477.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,147.68	
04/03/2018	GL_JOURNAL	PAY0399498	3090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,147.68	

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 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. 17
Run Date 04/19/2018
Run Time 12:06:24

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>						
	0218	00010	1240	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
Number of Transactions 4						Totals	8,033.96	11,477.00	0.00	0.00	3,443.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	1308	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2903	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1474		01/31/2018/Transfer of appropriations to align Bud		-8,953.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3334	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,511.97	
Number of Transactions 4						Totals	-40,488.91	-8,953.00	0.00	0.00	31,535.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	2231	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394803	89	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi		0.00	0.00	0.00	1,074.21	
01/31/2018	GL_JOURNAL	PAY0396130	4905	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1954		01/31/2018/Transfer of appropriations to align Bud		5,218.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	460.39	
Number of Transactions 5						Totals	2,762.62	5,218.00	0.00	0.00	2,455.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	2236	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,253.28	
02/01/2018	GL_BD_JRNL	0000396271	2081		01/31/2018/Transfer of appropriations to align Bud		14,127.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,253.28	
04/03/2018	GL_JOURNAL	PAY0399498	5698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,253.28	
Number of Transactions 4						Totals	10,367.16	14,127.00	0.00	0.00	3,759.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 18
Run Date 04/19/2018
Run Time 12:06:24

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	00010	2401	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5869	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,049.28	
02/01/2018	GL_BD_JRNL	0000396271	2416		01/31/2018/Transfer of appropriations to align Bud	1,503.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,049.28	
04/03/2018	GL_JOURNAL	PAY0399498	6540	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,049.28	
Number of Transactions 4						Totals	-19,644.84	1,503.00	0.00	0.00	21,147.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	2404	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,088.58	
02/01/2018	GL_BD_JRNL	0000396271	2676		01/31/2018/Transfer of appropriations to align Bud	-1,489.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,088.58	
04/03/2018	GL_JOURNAL	PAY0399498	6875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	997.87	
Number of Transactions 4						Totals	-4,664.03	-1,489.00	0.00	0.00	3,175.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	2456	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2931		01/31/2018/Transfer of appropriations to align Bud	380.00		0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	143		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2877	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	274.71	
02/07/2018	GL_JOURNAL	PAY0396623	2879	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	52.79	
02/27/2018	GL_JOURNAL	PAY0397911	7234	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	164.35	
02/27/2018	GL_JOURNAL	PAY0397911	7236	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	322.22	
03/07/2018	GL_JOURNAL	PAY0398455	2535	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	389.41	
04/03/2018	GL_JOURNAL	PAY0399498	7271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	405.60	
04/06/2018	GL_JOURNAL	PAY0399844	2268	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	73.22	
Number of Transactions 9						Totals	-1,302.30	380.00	0.00	0.00	1,682.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	2905	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS 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. 19
Run Date 04/19/2018
Run Time 12:06:24

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	00010	2905	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6743	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	728.51	
02/01/2018	GL_BD_JRNL	0000396271	3199		01/31/2018/Transfer of appropriations to align Bud	-1,608.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	750.97	
04/03/2018	GL_JOURNAL	PAY0399498	7531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	750.97	
Number of Transactions 4						Totals	-3,838.45	-1,608.00	0.00	0.00	2,230.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	3101	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	7955	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	165.61	
01/31/2018	GL_JOURNAL	PAY0396130	7957	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17,218.46	
02/01/2018	GL_BD_JRNL	0000396272	388		01/31/2018/Transfer of appropriations to align Bud	11,192.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	389		01/31/2018/Transfer of appropriations to align Bud	-1,292.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	922		01/31/2018/Transfer of appropriations to align Bud	1,656.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	390		01/31/2018/Transfer of appropriations to align Bud	-1,514.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3569	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	50.13	
02/14/2018	GL_JOURNAL	SAL0397159	2	August	02/14/2018/Transfer of expenses from Dept. 0218 -	0.00		0.00	0.00	-295.51	
02/20/2018	GL_JOURNAL	SAL0397380	2	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00		0.00	0.00	-721.23	
02/20/2018	GL_JOURNAL	SAL0397380	8	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00		0.00	0.00	-501.73	
02/20/2018	GL_JOURNAL	SAL0397387	2	JulyAUG	02/20/2018/Transfer of expenses in Dept. 0218 - Ny	0.00		0.00	0.00	-1,076.31	
02/20/2018	GL_JOURNAL	SAL0397387	8	JulyAUG	02/20/2018/Transfer of expenses in Dept. 0218 - Ny	0.00		0.00	0.00	-1,076.31	
02/27/2018	GL_JOURNAL	PAY0397911	8872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	8873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	165.61	
02/27/2018	GL_JOURNAL	PAY0397911	8875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17,153.08	
03/07/2018	GL_JOURNAL	PAY0398455	3155	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	24.07	
04/03/2018	GL_JOURNAL	PAY0399498	8933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	8934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	165.61	
04/03/2018	GL_JOURNAL	PAY0399498	8937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17,078.37	
Number of Transactions 20						Totals	-42,858.49	10,042.00	0.00	0.00	52,900.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	3201	01000	2018					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3201 - PERS 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 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. 20
Run Date 04/19/2018
Run Time 12:06:24

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	00010	3201	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	171.52	
02/01/2018	GL_BD_JRNL	0000396272	1202		01/31/2018/Transfer of appropriations to align Bud	1,336.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10577	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	171.52	
04/03/2018	GL_JOURNAL	PAY0399498	10655	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	171.52	
Number of Transactions 4						Totals	821.44	1,336.00	0.00	0.00	514.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	3202	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394803	90	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00		0.00	0.00	166.83	
01/31/2018	GL_JOURNAL	PAY0396130	10503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,094.82	
01/31/2018	GL_JOURNAL	PAY0396130	10500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.50	
01/31/2018	GL_JOURNAL	PAY0396130	10505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	169.07	
01/31/2018	GL_JOURNAL	PAY0396130	10506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	194.65	
02/01/2018	GL_BD_JRNL	0000396272	1496		01/31/2018/Transfer of appropriations to align Bud	186.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1995		01/31/2018/Transfer of appropriations to align Bud	810.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1996		01/31/2018/Transfer of appropriations to align Bud	-227.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1997		01/31/2018/Transfer of appropriations to align Bud	2,194.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1497		01/31/2018/Transfer of appropriations to align Bud	-1,485.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.50	
02/27/2018	GL_JOURNAL	PAY0397911	11603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,094.82	
02/27/2018	GL_JOURNAL	PAY0397911	11605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	169.07	
02/27/2018	GL_JOURNAL	PAY0397911	11606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	194.65	
04/03/2018	GL_JOURNAL	PAY0399498	11678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.50	
04/03/2018	GL_JOURNAL	PAY0399498	11681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,157.81	
04/03/2018	GL_JOURNAL	PAY0399498	11683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	154.98	
04/03/2018	GL_JOURNAL	PAY0399498	11684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	194.65	
04/06/2018	GL_JOURNAL	PAY0399844	3570	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	11.37	
Number of Transactions 19						Totals	-3,339.22	1,478.00	0.00	0.00	4,817.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0218	00010	3301	01000	2018	
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation 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. 21
Run Date 04/19/2018
Run Time 12:06:24

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	00010	3301	01000	2018						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12944	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	152.58	
01/31/2018	GL_JOURNAL	PAY0396130	12945	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	84.51	
01/31/2018	GL_JOURNAL	PAY0396130	12946	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.64	
01/31/2018	GL_JOURNAL	PAY0396130	12948	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,732.09	
02/01/2018	GL_BD_JRNL	0000396273	934		01/31/2018/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	388		01/31/2018/Transfer of appropriations to align Bud	1,165.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	389		01/31/2018/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	390		01/31/2018/Transfer of appropriations to align Bud	857.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5566	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	5.04	
02/14/2018	GL_JOURNAL	SAL0397159	3	August	02/14/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	-29.70	
02/20/2018	GL_JOURNAL	SAL0397380	3	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	-72.47	
02/20/2018	GL_JOURNAL	SAL0397380	9	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	-50.41	
02/20/2018	GL_JOURNAL	SAL0397387	3	JulyAUG	02/20/2018/Transfer of expenses in Dept. 0218 - Ny	0.00	0.00	0.00	-108.15	
02/20/2018	GL_JOURNAL	SAL0397387	9	JulyAUG	02/20/2018/Transfer of expenses in Dept. 0218 - Ny	0.00	0.00	0.00	-108.15	
02/27/2018	GL_JOURNAL	PAY0397911	14260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	152.57	
02/27/2018	GL_JOURNAL	PAY0397911	14261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	84.51	
02/27/2018	GL_JOURNAL	PAY0397911	14262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.64	
02/27/2018	GL_JOURNAL	PAY0397911	14265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,725.50	
03/07/2018	GL_JOURNAL	PAY0398455	4849	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.42	
04/03/2018	GL_JOURNAL	PAY0399498	14336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	152.58	
04/03/2018	GL_JOURNAL	PAY0399498	14337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	84.51	
04/03/2018	GL_JOURNAL	PAY0399498	14338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.64	
04/03/2018	GL_JOURNAL	PAY0399498	14341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,718.02	
Number of Transactions 23						Totals	-3,516.37	2,059.00	0.00	5,575.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	00010	3302	01000	2018					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394803	91	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	82.18
01/31/2018	GL_JOURNAL	PAY0396130	15604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	539.28
01/31/2018	GL_JOURNAL	PAY0396130	15601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.22
01/31/2018	GL_JOURNAL	PAY0396130	15606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	83.28
01/31/2018	GL_JOURNAL	PAY0396130	15607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	95.87
01/31/2018	GL_JOURNAL	PAY0396130	15610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	55.73
02/01/2018	GL_BD_JRNL	0000396273	1926		01/31/2018/Transfer of appropriations to align Bud	1,081.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/19/2018
Run Time 12:06:24

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	00010	3302	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396273	1925		01/31/2018/Transfer of appropriations to align Bud	-113.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1924		01/31/2018/Transfer of appropriations to align Bud	399.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1400		01/31/2018/Transfer of appropriations to align Bud	140.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1401		01/31/2018/Transfer of appropriations to align Bud	-123.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7002	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	12.00	
02/07/2018	GL_JOURNAL	PAY0396623	7004	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.03	
02/27/2018	GL_JOURNAL	PAY0397911	17148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	35.22	
02/27/2018	GL_JOURNAL	PAY0397911	17151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	541.66	
02/27/2018	GL_JOURNAL	PAY0397911	17153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	104.25	
02/27/2018	GL_JOURNAL	PAY0397911	17154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	95.87	
02/27/2018	GL_JOURNAL	PAY0397911	17157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	57.45	
03/07/2018	GL_JOURNAL	PAY0398455	6089	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	22.41	
04/03/2018	GL_JOURNAL	PAY0399498	17267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	35.22	
04/03/2018	GL_JOURNAL	PAY0399498	17270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	570.28	
04/03/2018	GL_JOURNAL	PAY0399498	17272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	76.34	
04/03/2018	GL_JOURNAL	PAY0399498	17273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	95.87	
04/03/2018	GL_JOURNAL	PAY0399498	17276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	57.42	
04/06/2018	GL_JOURNAL	PAY0399844	5470	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	5.61	
Number of Transactions 25						Totals	-1,218.19	1,384.00	0.00	0.00	2,602.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	3421	01000	2018					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	163.20
01/31/2018	GL_JOURNAL	PAY0396130	18009	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	18008	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	18007	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	219		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	515		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	163.20
04/03/2018	GL_JOURNAL	PAY0399498	19790	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19791	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 23
Run Date 04/19/2018
Run Time 12:06:24

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	00010	3421	01000	2018					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	19792	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19794	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	163.20	
Number of Transactions 14						Totals	-471.44	61.00	0.00	532.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	3431	01000	2018					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394803	96	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	19903	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	19906	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.44	
01/31/2018	GL_JOURNAL	PAY0396130	19909	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.53	
02/02/2018	GL_BD_JRNL	0000396294	1028		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1029		01/31/2018/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	21540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.44	
02/27/2018	GL_JOURNAL	PAY0397911	21543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.53	
04/03/2018	GL_JOURNAL	PAY0399498	21687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.44	
04/03/2018	GL_JOURNAL	PAY0399498	21693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.53	
Number of Transactions 15						Totals	-40.27	65.00	0.00	105.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	3441	01000	2018					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
01/31/2018	GL_JOURNAL	PAY0396130	21922	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21923	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21925	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,382.50	
02/02/2018	GL_BD_JRNL	0000396294	1565		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1566		01/31/2018/Transfer of appropriations to align Bud	-213.00	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. 24
Run Date 04/19/2018
Run Time 12:06:24

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	00010	3441	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	1567		01/31/2018/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2038		01/31/2018/Transfer of appropriations to align Bud	179.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	23565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,382.50	
04/03/2018	GL_JOURNAL	PAY0399498	23721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	23722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23723	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,382.50	
Number of Transactions 16						Totals	-4,426.98	-39.00	0.00	0.00	4,387.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	3451	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394803	95	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00		0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	23818	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	85.44	
01/31/2018	GL_JOURNAL	PAY0396130	23815	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	23820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	68.25	
01/31/2018	GL_JOURNAL	PAY0396130	23821	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	41.60	
02/02/2018	GL_BD_JRNL	0000396294	2340		01/31/2018/Transfer of appropriations to align Bud	-427.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2746		01/31/2018/Transfer of appropriations to align Bud	179.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2747		01/31/2018/Transfer of appropriations to align Bud	30.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2748		01/31/2018/Transfer of appropriations to align Bud	398.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	25451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	85.44	
02/27/2018	GL_JOURNAL	PAY0397911	25453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	68.25	
02/27/2018	GL_JOURNAL	PAY0397911	25454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	41.60	
04/03/2018	GL_JOURNAL	PAY0399498	25617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25620	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	85.44	
04/03/2018	GL_JOURNAL	PAY0399498	25622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	68.25	
04/03/2018	GL_JOURNAL	PAY0399498	25623	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	41.60	
Number of Transactions 17						Totals	-480.75	180.00	0.00	0.00	660.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 25
 Run Date 04/19/2018
 Run Time 12:06:24

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	00010	3461	01000	2018							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25831	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	27,060.00	
01/31/2018	GL_JOURNAL	PAY0396130	25829	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.20	
01/31/2018	GL_JOURNAL	PAY0396130	25827	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	25828	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.20	
02/02/2018	GL_BD_JRNL	0000396294	3318		01/31/2018/Transfer of appropriations to align Bud	-838.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3317		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3316		01/31/2018/Transfer of appropriations to align Bud	1,604.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3789		01/31/2018/Transfer of appropriations to align Bud	2,348.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.20	
02/27/2018	GL_JOURNAL	PAY0397911	27471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.20	
02/27/2018	GL_JOURNAL	PAY0397911	27473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27,060.00	
04/03/2018	GL_JOURNAL	PAY0399498	27640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	27641	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.20	
04/03/2018	GL_JOURNAL	PAY0399498	27642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.20	
04/03/2018	GL_JOURNAL	PAY0399498	27644	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27,060.00	
Number of Transactions 16						Totals	-83,051.00	5,599.00	0.00	0.00	88,650.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00010	3471	01000	2018						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394803	98	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.00	267.60
01/31/2018	GL_JOURNAL	PAY0396130	27698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	387.84
01/31/2018	GL_JOURNAL	PAY0396130	27701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,246.40
01/31/2018	GL_JOURNAL	PAY0396130	27703	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	508.40
01/31/2018	GL_JOURNAL	PAY0396130	27704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	688.55
02/02/2018	GL_BD_JRNL	0000396294	4089		01/31/2018/Transfer of appropriations to align Bud	-5,078.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4492		01/31/2018/Transfer of appropriations to align Bud	3,380.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4493		01/31/2018/Transfer of appropriations to align Bud	-3,322.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4494		01/31/2018/Transfer of appropriations to align Bud	6,849.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29332	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	387.84
02/27/2018	GL_JOURNAL	PAY0397911	29335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,246.40
02/27/2018	GL_JOURNAL	PAY0397911	29337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	508.40
02/27/2018	GL_JOURNAL	PAY0397911	29338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	688.55
04/03/2018	GL_JOURNAL	PAY0399498	29514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	387.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 26
Run Date 04/19/2018
Run Time 12:06:24

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	00010	3471	01000	2018					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	29517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,246.40	
04/03/2018	GL_JOURNAL	PAY0399498	29519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	508.40	
04/03/2018	GL_JOURNAL	PAY0399498	29520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	688.55	
Number of Transactions 17						Totals	-9,932.17	1,829.00	0.00	11,761.17

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	00010	3501	01000	2018					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	59.67	
01/31/2018	GL_JOURNAL	PAY0396130	29958	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.57	
01/31/2018	GL_JOURNAL	PAY0396130	29957	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.55	
01/31/2018	GL_JOURNAL	PAY0396130	29956	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.26	
02/02/2018	GL_BD_JRNL	0000396298	370		01/31/2018/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	371		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	372		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	856		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8422	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.18	
02/14/2018	GL_JOURNAL	SAL0397159	4	August	02/14/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	-1.02	
02/20/2018	GL_JOURNAL	SAL0397380	4	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	-2.50	
02/20/2018	GL_JOURNAL	SAL0397380	10	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	-1.74	
02/20/2018	GL_JOURNAL	SAL0397387	4	JulyAUG	02/20/2018/Transfer of expenses in Dept. 0218 - Ny	0.00	0.00	0.00	-3.73	
02/20/2018	GL_JOURNAL	SAL0397387	10	JulyAUG	02/20/2018/Transfer of expenses in Dept. 0218 - Ny	0.00	0.00	0.00	-3.73	
02/27/2018	GL_JOURNAL	PAY0397911	31770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.25	
02/27/2018	GL_JOURNAL	PAY0397911	31771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.55	
02/27/2018	GL_JOURNAL	PAY0397911	31772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.57	
02/27/2018	GL_JOURNAL	PAY0397911	31775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	59.45	
03/07/2018	GL_JOURNAL	PAY0398455	7369	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	31972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.55	
04/03/2018	GL_JOURNAL	PAY0399498	31973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.57	
04/03/2018	GL_JOURNAL	PAY0399498	31976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	59.17	
Number of Transactions 23						Totals	-145.96	39.00	0.00	184.96

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. 27
Run Date 04/19/2018
Run Time 12:06:24

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	00010	3502	01000	2018							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/05/2018	GL_JOURNAL	SAL0394803	92	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00		0.00	0.00	0.54	
01/31/2018	GL_JOURNAL	PAY0396130	32612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.23	
01/31/2018	GL_JOURNAL	PAY0396130	32615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.52	
01/31/2018	GL_JOURNAL	PAY0396130	32617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.55	
01/31/2018	GL_JOURNAL	PAY0396130	32618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.63	
01/31/2018	GL_JOURNAL	PAY0396130	32621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.36	
02/02/2018	GL_BD_JRNL	0000396298	1241		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1702		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1703		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1704		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1242		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9856	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.14	
02/07/2018	GL_JOURNAL	PAY0396623	9858	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.03	
02/27/2018	GL_JOURNAL	PAY0397911	34659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	34662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.60	
02/27/2018	GL_JOURNAL	PAY0397911	34664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.70	
02/27/2018	GL_JOURNAL	PAY0397911	34665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.63	
02/27/2018	GL_JOURNAL	PAY0397911	34668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.37	
03/07/2018	GL_JOURNAL	PAY0398455	8604	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.20	
04/03/2018	GL_JOURNAL	PAY0399498	34904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	34907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.73	
04/03/2018	GL_JOURNAL	PAY0399498	34909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.50	
04/03/2018	GL_JOURNAL	PAY0399498	34910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.63	
04/03/2018	GL_JOURNAL	PAY0399498	34913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.37	
04/06/2018	GL_JOURNAL	PAY0399844	7775	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.03	
Number of Transactions 25						Totals	-8.22	9.00	0.00	0.00	17.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00010	3601	01000	2018						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	390		01/31/2018/Transfer of appropriations to align Bud	-114.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	389		01/31/2018/Transfer of appropriations to align Bud	-827.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	388		01/31/2018/Transfer of appropriations to align Bud	-3,911.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	938		01/31/2018/Transfer of appropriations to align Bud	288.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1986	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/19/2018
Run Time 12:06:24

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	00010	3601	01000	2018								
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/08/2018	GL_JOURNAL	PWC0396644	1991	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	32.02			
02/08/2018	GL_JOURNAL	PWC0396644	1987	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79			
02/08/2018	GL_JOURNAL	PWC0396644	1988	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3,329.14			
02/08/2018	GL_JOURNAL	PWC0396644	1989	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	293.28			
02/08/2018	GL_JOURNAL	PWC0396644	1990	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.81			
02/14/2018	GL_JOURNAL	SAL0397159	5	August	02/14/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	-57.13			
02/20/2018	GL_JOURNAL	SAL0397380	5	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	-139.45			
02/20/2018	GL_JOURNAL	SAL0397380	11	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	-97.01			
02/20/2018	GL_JOURNAL	SAL0397387	5	JulyAUG	02/20/2018/Transfer of expenses in Dept. 0218 - Ny	0.00	0.00	0.00	-208.10			
02/20/2018	GL_JOURNAL	SAL0397387	11	JulyAUG	02/20/2018/Transfer of expenses in Dept. 0218 - Ny	0.00	0.00	0.00	-208.10			
03/08/2018	GL_JOURNAL	PWC0398498	2144	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.65			
03/08/2018	GL_JOURNAL	PWC0398498	2145	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3,316.50			
03/08/2018	GL_JOURNAL	PWC0398498	2146	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	293.28			
03/08/2018	GL_JOURNAL	PWC0398498	2147	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.81			
03/08/2018	GL_JOURNAL	PWC0398498	2148	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.02			
04/06/2018	GL_JOURNAL	PWC0399857	2039	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3,302.06			
04/06/2018	GL_JOURNAL	PWC0399857	2040	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	293.28			
04/06/2018	GL_JOURNAL	PWC0399857	2041	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.81			
04/06/2018	GL_JOURNAL	PWC0399857	2042	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	32.02			
Number of Transactions 24						Totals		-14,884.58	-4,564.00	0.00	0.00	10,320.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	00010	3602	01000	2018					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394803	93	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	29.97
02/02/2018	GL_BD_JRNL	0000396299	1395		01/31/2018/Transfer of appropriations to align Bud	-307.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1396		01/31/2018/Transfer of appropriations to align Bud	-85.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1921		01/31/2018/Transfer of appropriations to align Bud	359.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1920		01/31/2018/Transfer of appropriations to align Bud	-100.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1919		01/31/2018/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6871	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.84
02/08/2018	GL_JOURNAL	PWC0396644	6872	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.66
02/08/2018	GL_JOURNAL	PWC0396644	6873	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	196.67
02/08/2018	GL_JOURNAL	PWC0396644	6875	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.37
02/08/2018	GL_JOURNAL	PWC0396644	6876	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	34.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 04/19/2018
Run Time 12:06:24

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	00010	3602	01000	2018							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	6877	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	20.33	
02/08/2018	GL_JOURNAL	PWC0396644	6874	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.47	
03/08/2018	GL_JOURNAL	PWC0398498	7146	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	7147	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.59	
03/08/2018	GL_JOURNAL	PWC0398498	7148	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	10.86	
03/08/2018	GL_JOURNAL	PWC0398498	7149	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	196.67	
03/08/2018	GL_JOURNAL	PWC0398498	7150	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.99	
03/08/2018	GL_JOURNAL	PWC0398498	7151	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.37	
03/08/2018	GL_JOURNAL	PWC0398498	7152	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.97	
03/08/2018	GL_JOURNAL	PWC0398498	7153	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	20.95	
04/06/2018	GL_JOURNAL	PWC0399857	6998	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	6999	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.04	
04/06/2018	GL_JOURNAL	PWC0399857	7000	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11.32	
04/06/2018	GL_JOURNAL	PWC0399857	7001	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	196.67	
04/06/2018	GL_JOURNAL	PWC0399857	7002	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	27.84	
04/06/2018	GL_JOURNAL	PWC0399857	7003	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	34.97	
04/06/2018	GL_JOURNAL	PWC0399857	7004	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	20.95	
Number of Transactions 28						Totals	-961.15	0.00	0.00	0.00	961.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00010	3701	01000	2018						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	860		01/31/2018/Transfer of appropriations to align Bud	75.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	386		01/31/2018/Transfer of appropriations to align Bud	-21.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	385		01/31/2018/Transfer of appropriations to align Bud	-79.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	384		01/31/2018/Transfer of appropriations to align Bud	-307.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	943	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	42.47
02/07/2018	GL_JOURNAL	PRM0396641	942	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	871.07
02/07/2018	GL_JOURNAL	PRM0396641	941	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.23
02/07/2018	GL_JOURNAL	PRM0396641	945	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	8.38
02/07/2018	GL_JOURNAL	PRM0396641	944	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	8.06
02/14/2018	GL_JOURNAL	SAL0397159	6	August	02/14/2018/Transfer of expenses from Dept. 0218 -	0.00		0.00	0.00	-14.95
02/20/2018	GL_JOURNAL	SAL0397380	6	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00		0.00	0.00	-36.49
02/20/2018	GL_JOURNAL	SAL0397380	12	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00		0.00	0.00	-25.38
02/20/2018	GL_JOURNAL	SAL0397387	6	JulyAUG	02/20/2018/Transfer of expenses in Dept. 0218 - Ny	0.00		0.00	0.00	-54.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/19/2018
Run Time 12:06:24

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	00010	3701	01000	2018						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/20/2018	GL_JOURNAL	SAL0397387	12	JulyAUG	02/20/2018/Transfer of expenses in Dept. 0218 - Ny	0.00	0.00	0.00	-54.45	
03/08/2018	GL_JOURNAL	PRM0398496	919	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	867.76	
03/08/2018	GL_JOURNAL	PRM0398496	920	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	42.47	
03/08/2018	GL_JOURNAL	PRM0398496	921	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.06	
03/08/2018	GL_JOURNAL	PRM0398496	922	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.38	
04/06/2018	GL_JOURNAL	PRM0399856	921	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	863.98	
04/06/2018	GL_JOURNAL	PRM0399856	922	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	42.47	
04/06/2018	GL_JOURNAL	PRM0399856	923	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.06	
04/06/2018	GL_JOURNAL	PRM0399856	924	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.38	
Number of Transactions 22						Totals				
						-2,926.05	-332.00	0.00	0.00	2,594.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	00010	3702	01000	2018					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394803	94	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.93
02/02/2018	GL_BD_JRNL	0000396307	1674		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1240		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1672		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1673		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3318	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PRM0396641	3319	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.35
02/07/2018	GL_JOURNAL	PRM0396641	3320	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.95
02/07/2018	GL_JOURNAL	PRM0396641	3322	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.63
02/07/2018	GL_JOURNAL	PRM0396641	3321	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.09
03/08/2018	GL_JOURNAL	PRM0398496	3209	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	3210	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.35
03/08/2018	GL_JOURNAL	PRM0398496	3211	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.95
03/08/2018	GL_JOURNAL	PRM0398496	3212	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.09
03/08/2018	GL_JOURNAL	PRM0398496	3213	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.65
04/06/2018	GL_JOURNAL	PRM0399856	3216	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PRM0399856	3217	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.35
04/06/2018	GL_JOURNAL	PRM0399856	3218	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.87
04/06/2018	GL_JOURNAL	PRM0399856	3219	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.09
04/06/2018	GL_JOURNAL	PRM0399856	3220	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/19/2018
Run Time 12:06:24

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	00010	3702	01000	2018					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 20
Totals -0.15 11.00 0.00 0.00 11.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00010	3985	01000	2018						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	35058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		176.65
01/31/2018	GL_JOURNAL	PAY0396130	35056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1.49
01/31/2018	GL_JOURNAL	PAY0396130	35054	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		16.40
01/31/2018	GL_JOURNAL	PAY0396130	35055	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1.72
02/02/2018	GL_BD_JRNL	0000396307	2283		01/31/2018/Transfer of appropriations to align Bud	-275.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	2284		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	2285		01/31/2018/Transfer of appropriations to align Bud	-8.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	2758		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	37209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		16.40
02/27/2018	GL_JOURNAL	PAY0397911	37210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1.72
02/27/2018	GL_JOURNAL	PAY0397911	37211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1.49
02/27/2018	GL_JOURNAL	PAY0397911	37213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		176.65
04/03/2018	GL_JOURNAL	PAY0399498	37474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		16.40
04/03/2018	GL_JOURNAL	PAY0399498	37475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1.72
04/03/2018	GL_JOURNAL	PAY0399498	37476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1.49
04/03/2018	GL_JOURNAL	PAY0399498	37478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		176.65

Number of Transactions 16
Totals -903.78 -315.00 0.00 0.00 588.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00010	3995	01000	2018						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

01/05/2018	GL_JOURNAL	SAL0394803	97	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00		0.53
01/31/2018	GL_JOURNAL	PAY0396130	36968	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		0.53
01/31/2018	GL_JOURNAL	PAY0396130	36971	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		8.71
01/31/2018	GL_JOURNAL	PAY0396130	36973	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1.28
01/31/2018	GL_JOURNAL	PAY0396130	36974	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1.47
02/02/2018	GL_BD_JRNL	0000396307	3647		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	3648		01/31/2018/Transfer of appropriations to align Bud	-7.00	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 04/19/2018
Run Time 12:06:24

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	00010	3995	01000	2018							
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	3649		01/31/2018/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3160		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3159		01/31/2018/Transfer of appropriations to align Bud	-23.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.53		
02/27/2018	GL_JOURNAL	PAY0397911	39117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.71		
02/27/2018	GL_JOURNAL	PAY0397911	39119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.28		
02/27/2018	GL_JOURNAL	PAY0397911	39120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.47		
04/03/2018	GL_JOURNAL	PAY0399498	39390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.53		
04/03/2018	GL_JOURNAL	PAY0399498	39393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.71		
04/03/2018	GL_JOURNAL	PAY0399498	39395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.17		
04/03/2018	GL_JOURNAL	PAY0399498	39396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.47		
Number of Transactions 18						Totals	-58.39	-22.00	0.00	0.00	36.39	
Number of Transactions 417						Fund	Totals 0000s	-475,712.47	115,874.00	0.00	0.00	591,586.47
Number of Transactions 417						Resource	Totals 00010	-475,712.47	115,874.00	0.00	0.00	591,586.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	00011	1162	01000	2018							
	DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	472.71		
02/07/2018	GL_JOURNAL	PAY0396623	646	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	787.85		
02/27/2018	GL_JOURNAL	PAY0397911	1757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	472.71		
03/07/2018	GL_JOURNAL	PAY0398455	563	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	324.40		
04/03/2018	GL_JOURNAL	PAY0399498	1754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,436.65		
04/06/2018	GL_JOURNAL	PAY0399844	513	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	315.14		
Number of Transactions 6						Totals	-3,809.46	0.00	0.00	0.00	3,809.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	00011	3101	01000	2018							
	DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers 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 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 04/19/2018
Run Time 12:06:24

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	00011	3101	01000	2018					
	DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7958	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	45.48
02/07/2018	GL_JOURNAL	PAY0396623	3570	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	90.95
02/27/2018	GL_JOURNAL	PAY0397911	8876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	92.46
03/07/2018	GL_JOURNAL	PAY0398455	3156	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	46.81
04/03/2018	GL_JOURNAL	PAY0399498	8938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	116.36
Number of Transactions 5						Totals	-392.06	0.00	0.00	392.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00011	3301	01000	2018					
	DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12949	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.84
02/07/2018	GL_JOURNAL	PAY0396623	5567	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	21.20
02/27/2018	GL_JOURNAL	PAY0397911	14266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.87
03/07/2018	GL_JOURNAL	PAY0398455	4850	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	4.70
04/03/2018	GL_JOURNAL	PAY0399498	14342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.83
04/06/2018	GL_JOURNAL	PAY0399844	4298	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	4.57
Number of Transactions 6						Totals	-65.01	0.00	0.00	65.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00011	3501	01000	2018					
	DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29961	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.24
02/07/2018	GL_JOURNAL	PAY0396623	8423	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	31776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.24
03/07/2018	GL_JOURNAL	PAY0398455	7370	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	31977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.72
04/06/2018	GL_JOURNAL	PAY0399844	6608	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.16
Number of Transactions 6						Totals	-1.92	0.00	0.00	1.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00011	3601	01000	2018					
	DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers 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 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	00011	3601	01000	2018					
DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1992	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	1993	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98	
03/08/2018	GL_JOURNAL	PWC0398498	2149	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.05	
03/08/2018	GL_JOURNAL	PWC0398498	2150	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	2043	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	2044	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	40.08	
Number of Transactions 6						Totals	-106.28	0.00	0.00	106.28

Number of Transactions 29						Fund	Totals 0000s	-4,374.73	0.00	0.00	4,374.73
Number of Transactions 29						Resource	Totals 00011	-4,374.73	0.00	0.00	4,374.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00014	1107	01000	2018						
DeptID 0218 - Nye Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,458.81	
02/01/2018	GL_BD_JRNL	0000396271	118		01/31/2018/Transfer of appropriations to align Bud	-7,648.00	0.00	0.00	0.00	
02/20/2018	GL_JOURNAL	SAL0397387	15	JulyAUG	02/20/2018/Transfer of expenses in Dept. 0218 - Ny	0.00	0.00	0.00	7,458.81	
02/20/2018	GL_JOURNAL	SAL0397387	21	JulyAUG	02/20/2018/Transfer of expenses in Dept. 0218 - Ny	0.00	0.00	0.00	7,458.81	
02/27/2018	GL_JOURNAL	PAY0397911	405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,458.81	
04/03/2018	GL_JOURNAL	PAY0399498	405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,458.81	
Number of Transactions 6						Totals	-44,942.05	-7,648.00	0.00	37,294.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	00014	3101	01000	2018					
DeptID 0218 - Nye Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,076.31
02/01/2018	GL_BD_JRNL	0000396272	391		01/31/2018/Transfer of appropriations to align Bud	-1,104.00	0.00	0.00	0.00
02/20/2018	GL_JOURNAL	SAL0397387	16	JulyAUG	02/20/2018/Transfer of expenses in Dept. 0218 - Ny	0.00	0.00	0.00	1,076.31
02/20/2018	GL_JOURNAL	SAL0397387	22	JulyAUG	02/20/2018/Transfer of expenses in Dept. 0218 - Ny	0.00	0.00	0.00	1,076.31
02/27/2018	GL_JOURNAL	PAY0397911	8877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,076.31

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

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 04/19/2018
Run Time 12:06:24

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	00014	3101	01000	2018					
	DeptID 0218 - Nye Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	8939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,076.31	
Number of Transactions 6						Totals	-6,485.55	-1,104.00	0.00	5,381.55

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	00014	3301	01000	2018					
	DeptID 0218 - Nye Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12950	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	108.53	
02/01/2018	GL_BD_JRNL	0000396273	391		01/31/2018/Transfer of appropriations to align Bud	-108.00	0.00	0.00	0.00	
02/20/2018	GL_JOURNAL	SAL0397387	23	JulyAUG	02/20/2018/Transfer of expenses in Dept. 0218 - Ny	0.00	0.00	0.00	108.15	
02/20/2018	GL_JOURNAL	SAL0397387	17	JulyAUG	02/20/2018/Transfer of expenses in Dept. 0218 - Ny	0.00	0.00	0.00	108.15	
02/27/2018	GL_JOURNAL	PAY0397911	14267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	108.53	
04/03/2018	GL_JOURNAL	PAY0399498	14343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	108.53	
Number of Transactions 6						Totals	-649.89	-108.00	0.00	541.89

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	00014	3421	01000	2018					
	DeptID 0218 - Nye Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19795	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	00014	3441	01000	2018				
	DeptID 0218 - Nye Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	21926	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1568		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23726	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60

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

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. 36
Run Date 04/19/2018
Run Time 12:06:24

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	00014	3441	01000	2018						
DeptID 0218 - Nye Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-239.80	41.00	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00014	3461	01000	2018						
DeptID 0218 - Nye Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,074.80	
02/02/2018	GL_BD_JRNL	0000396294	3319		01/31/2018/Transfer of appropriations to align Bud	1,943.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,074.80	
04/03/2018	GL_JOURNAL	PAY0399498	27645	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,074.80	
Number of Transactions 4					Totals	-4,281.40	1,943.00	0.00	0.00	6,224.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00014	3501	01000	2018						
DeptID 0218 - Nye Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29962	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.73	
02/02/2018	GL_BD_JRNL	0000396298	373		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/20/2018	GL_JOURNAL	SAL0397387	24	JulyAUG	02/20/2018/Transfer of expenses in Dept. 0218 - Ny	0.00	0.00	0.00	3.73	
02/20/2018	GL_JOURNAL	SAL0397387	18	JulyAUG	02/20/2018/Transfer of expenses in Dept. 0218 - Ny	0.00	0.00	0.00	3.73	
02/27/2018	GL_JOURNAL	PAY0397911	31777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.73	
04/03/2018	GL_JOURNAL	PAY0399498	31978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.73	
Number of Transactions 6					Totals	-22.65	-4.00	0.00	0.00	18.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00014	3601	01000	2018						
DeptID 0218 - Nye Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	391		01/31/2018/Transfer of appropriations to align Bud	-421.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1994	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	208.10	
02/20/2018	GL_JOURNAL	SAL0397387	19	JulyAUG	02/20/2018/Transfer of expenses in Dept. 0218 - Ny	0.00	0.00	0.00	208.10	
02/20/2018	GL_JOURNAL	SAL0397387	25	JulyAUG	02/20/2018/Transfer of expenses in Dept. 0218 - Ny	0.00	0.00	0.00	208.10	
03/08/2018	GL_JOURNAL	PWC0398498	2151	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	208.10	
04/06/2018	GL_JOURNAL	PWC0399857	2045	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	208.10	
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00014	3601	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	-1,461.50	-421.00	0.00	0.00	1,040.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00014	3701	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	387		01/31/2018/Transfer of appropriations to align Bud	-110.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	946	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	54.45	
02/20/2018	GL_JOURNAL	SAL0397387	26	JulyAUG	02/20/2018/Transfer of expenses in Dept. 0218 - Ny	0.00		0.00	0.00	54.45	
02/20/2018	GL_JOURNAL	SAL0397387	20	JulyAUG	02/20/2018/Transfer of expenses in Dept. 0218 - Ny	0.00		0.00	0.00	54.45	
03/08/2018	GL_JOURNAL	PRM0398496	923	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	54.45	
04/06/2018	GL_JOURNAL	PRM0399856	925	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	54.45	
Number of Transactions 6						Totals	-382.25	-110.00	0.00	0.00	272.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00014	3985	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35059	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11.64	
02/02/2018	GL_BD_JRNL	0000396307	2286		01/31/2018/Transfer of appropriations to align Bud	-14.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.64	
04/03/2018	GL_JOURNAL	PAY0399498	37479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.64	
Number of Transactions 4						Totals	-48.92	-14.00	0.00	0.00	34.92

Number of Transactions 51						Fund	Totals 0000s	-58,544.61	-7,425.00	0.00	0.00	51,119.61
Number of Transactions 51						Resource	Totals 00014	-58,544.61	-7,425.00	0.00	0.00	51,119.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00016	1118	01000	2018					
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation 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. 38
Run Date 04/19/2018
Run Time 12:06:24

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	00016	1118	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,938.46	
02/01/2018	GL_BD_JRNL	0000396271	432		01/31/2018/Transfer of appropriations to align Bud	81,801.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,938.46	
04/03/2018	GL_JOURNAL	PAY0399498	1131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,938.46	
Number of Transactions 4						Totals	57,985.62	81,801.00	0.00	0.00	23,815.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00016	3101	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,145.52	
02/01/2018	GL_BD_JRNL	0000396272	392		01/31/2018/Transfer of appropriations to align Bud	11,804.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,145.52	
04/03/2018	GL_JOURNAL	PAY0399498	8940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,145.52	
Number of Transactions 4						Totals	8,367.44	11,804.00	0.00	0.00	3,436.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00016	3301	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12951	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	114.23	
02/01/2018	GL_BD_JRNL	0000396273	392		01/31/2018/Transfer of appropriations to align Bud	1,178.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	114.23	
04/03/2018	GL_JOURNAL	PAY0399498	14344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	114.23	
Number of Transactions 4						Totals	835.31	1,178.00	0.00	0.00	342.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00016	3421	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	220		01/31/2018/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19796	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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
DeptID	Resource	Account	Fund	Budget Period	
0218	00016	3421	01000	2018	
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

Number of Transactions 4 Totals 71.40 102.00 0.00 0.00 30.60

DeptID	Resource	Account	Fund	Budget Period	
0218	00016	3441	01000	2018	
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	21927	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1569		01/31/2018/Transfer of appropriations to align Bud	895.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23727	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60

Number of Transactions 4 Totals 614.20 895.00 0.00 0.00 280.80

DeptID	Resource	Account	Fund	Budget Period	
0218	00016	3461	01000	2018	
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	25833	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20
02/02/2018	GL_BD_JRNL	0000396294	3320		01/31/2018/Transfer of appropriations to align Bud	17,446.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	27646	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20

Number of Transactions 4 Totals 11,628.40 17,446.00 0.00 0.00 5,817.60

DeptID	Resource	Account	Fund	Budget Period	
0218	00016	3501	01000	2018	
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	29963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.97
02/02/2018	GL_BD_JRNL	0000396298	374		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.97
04/03/2018	GL_JOURNAL	PAY0399498	31979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.97

Number of Transactions 4 Totals 29.09 41.00 0.00 0.00 11.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/19/2018
Run Time 12:06:24

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	00016	3601	01000	2018							
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	392		01/31/2018/Transfer of appropriations to align Bud	2,061.00		0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	1995	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	221.48		
03/08/2018	GL_JOURNAL	PWC0398498	2152	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	221.48		
04/06/2018	GL_JOURNAL	PWC0399857	2046	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	221.48		
Number of Transactions 4						Totals	1,396.56	2,061.00	0.00	0.00	664.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	00016	3701	01000	2018							
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	388		01/31/2018/Transfer of appropriations to align Bud	539.00		0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	947	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	57.95		
03/08/2018	GL_JOURNAL	PRM0398496	924	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	57.95		
04/06/2018	GL_JOURNAL	PRM0399856	926	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	57.95		
Number of Transactions 4						Totals	365.15	539.00	0.00	0.00	173.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	00016	3985	01000	2018							
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.38		
02/02/2018	GL_BD_JRNL	0000396307	2287		01/31/2018/Transfer of appropriations to align Bud	125.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.38		
04/03/2018	GL_JOURNAL	PAY0399498	37480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.38		
Number of Transactions 4						Totals	87.86	125.00	0.00	0.00	37.14	
Number of Transactions 40						Fund	Totals 0000s	81,381.03	115,992.00	0.00	0.00	34,610.97
Number of Transactions 40						Resource	Totals 00016	81,381.03	115,992.00	0.00	0.00	34,610.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 04/19/2018
Run Time 12:06:24

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	00031	4302	01000	2018						
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/08/2017	REQ_PREENC	REQ377469	1		Waxie Sanitary Supply/122385/07006 SCOTT CORELESS	0.00		163.52	0.00	0.00
11/08/2017	REQ_PREENC	REQ377469	1		Waxie Sanitary Supply/122385/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377469	1		Waxie Sanitary Supply/122385/07006 SCOTT CORELESS	0.00	-163.52		0.00	0.00
11/08/2017	REQ_PREENC	REQ377469	2		Waxie Sanitary Supply/122385/02000 SCOTT HARD ROLL	0.00		334.80	0.00	0.00
11/08/2017	REQ_PREENC	REQ377469	2		Waxie Sanitary Supply/122385/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377469	2		Waxie Sanitary Supply/122385/02000 SCOTT HARD ROLL	0.00		-334.80	0.00	0.00
11/08/2017	REQ_PREENC	REQ377469	3		Waxie Sanitary Supply/122385/91552 KLEENEX LUXURY	0.00		474.30	0.00	0.00
11/08/2017	REQ_PREENC	REQ377469	3		Waxie Sanitary Supply/122385/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377469	3		Waxie Sanitary Supply/122385/91552 KLEENEX LUXURY	0.00	-474.30		0.00	0.00
11/09/2017	PO_POENC	0000320479	1	RREQ377469	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	176.19	0.00
11/09/2017	PO_POENC	0000320479	1	RREQ377469	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
11/09/2017	PO_POENC	0000320479	1	RREQ377469	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-176.19	0.00
11/09/2017	PO_POENC	0000320479	2	RREQ377469	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	360.75	0.00
11/09/2017	PO_POENC	0000320479	2	RREQ377469	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
11/09/2017	PO_POENC	0000320479	2	RREQ377469	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-360.75	0.00
11/09/2017	PO_POENC	0000320479	3	RREQ377469	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	511.06	0.00
11/09/2017	PO_POENC	0000320479	3	RREQ377469	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
11/09/2017	PO_POENC	0000320479	3	RREQ377469	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-511.06	0.00
02/12/2018	REQ_PREENC	REQ383815	2		Waxie Sanitary Supply/122385/WAXIE 33X39 1.3 MIL B	0.00		213.43	0.00	0.00
02/12/2018	REQ_PREENC	REQ383815	1		Waxie Sanitary Supply/122385/WAXIE 204W LITTLE DIP	0.00		5.76	0.00	0.00
02/12/2018	REQ_PREENC	REQ383815	3		Waxie Sanitary Supply/122385/07006 SCOTT CORELESS	0.00		163.52	0.00	0.00
02/12/2018	REQ_PREENC	REQ383815	4		Waxie Sanitary Supply/122385/02000 SCOTT HARD ROLL	0.00		251.10	0.00	0.00
02/13/2018	PO_POENC	0000324974	1	RREQ383815	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00		0.00	6.21	0.00
02/13/2018	PO_POENC	0000324974	1	RREQ383815	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00		-5.76	0.00	0.00
02/13/2018	PO_POENC	0000324974	2	RREQ383815	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	229.97	0.00
02/13/2018	PO_POENC	0000324974	3	RREQ383815	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	176.19	0.00
02/13/2018	PO_POENC	0000324974	3	RREQ383815	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-163.52	0.00	0.00
02/13/2018	PO_POENC	0000324974	4	RREQ383815	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	270.56	0.00
02/13/2018	PO_POENC	0000324974	4	RREQ383815	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-251.10	0.00	0.00
02/13/2018	PO_POENC	0000324974	2	RREQ383815	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-213.43	0.00	0.00
02/16/2018	AP_VOUCHER	01002347	1	P0000324974	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	176.19
02/16/2018	AP_VOUCHER	01002347	1	P0000324974	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-176.19	0.00
02/16/2018	AP_VOUCHER	01002347	2	P0000324974	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	270.56
02/16/2018	AP_VOUCHER	01002347	2	P0000324974	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-270.56	0.00
02/16/2018	AP_VOUCHER	01002347	3	P0000324974	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	229.97
02/16/2018	AP_VOUCHER	01002347	3	P0000324974	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-229.97	0.00
02/16/2018	AP_VOUCHER	01002347	4	P0000324974	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00		0.00	0.00	6.21
02/16/2018	AP_VOUCHER	01002347	4	P0000324974	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00		0.00	0.00	6.21

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. 42
Run Date 04/19/2018
Run Time 12:06:24

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	00031	4302	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/16/2018	AP_VOUCHER	01002347	4	P0000324974	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	-6.21	0.00	
Number of Transactions 38						Totals	-682.93	0.00	0.00	682.93	
Number of Transactions 38						Fund	Totals 0000s	-682.93	0.00	0.00	682.93
Number of Transactions 38						Resource	Totals 00031	-682.93	0.00	0.00	682.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00032	2201	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,252.83	
02/27/2018	GL_JOURNAL	PAY0397911	5005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,252.83	
04/03/2018	GL_JOURNAL	PAY0399498	5050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,252.83	
Number of Transactions 3						Totals	-18,758.49	0.00	0.00	18,758.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00032	3202	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	971.13	
02/27/2018	GL_JOURNAL	PAY0397911	11607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	971.13	
04/03/2018	GL_JOURNAL	PAY0399498	11685	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	971.13	
Number of Transactions 3						Totals	-2,913.39	0.00	0.00	2,913.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00032	3302	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	478.57	
02/27/2018	GL_JOURNAL	PAY0397911	17155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	478.57	
04/03/2018	GL_JOURNAL	PAY0399498	17274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	478.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/19/2018
Run Time 12:06:24

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	00032	3302	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,435.72	0.00	0.00	0.00	1,435.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00032	3431	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.44	
02/27/2018	GL_JOURNAL	PAY0397911	21544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.44	
04/03/2018	GL_JOURNAL	PAY0399498	21694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.44	
Number of Transactions 3						Totals	-52.32	0.00	0.00	0.00	52.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00032	3451	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	160.06	
02/27/2018	GL_JOURNAL	PAY0397911	25455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	160.06	
04/03/2018	GL_JOURNAL	PAY0399498	25624	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	160.06	
Number of Transactions 3						Totals	-480.18	0.00	0.00	0.00	480.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00032	3471	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,074.03	
02/27/2018	GL_JOURNAL	PAY0397911	29339	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,074.03	
04/03/2018	GL_JOURNAL	PAY0399498	29521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,074.03	
Number of Transactions 3						Totals	-6,222.09	0.00	0.00	0.00	6,222.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00032	3502	01000	2018						
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid 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. 44
Run Date 04/19/2018
Run Time 12:06:24

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>					
	0218	00032	3502	01000	2018					
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.13
02/27/2018	GL_JOURNAL	PAY0397911	34666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.12
04/03/2018	GL_JOURNAL	PAY0399498	34911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.13
Number of Transactions 3						Totals	-9.38	0.00	0.00	9.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00032	3602	01000	2018					
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6878	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	174.45
03/08/2018	GL_JOURNAL	PWC0398498	7154	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	174.45
04/06/2018	GL_JOURNAL	PWC0399857	7005	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	174.45
Number of Transactions 3						Totals	-523.35	0.00	0.00	523.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00032	3702	01000	2018					
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3323	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	6.38
03/08/2018	GL_JOURNAL	PRM0398496	3214	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.38
04/06/2018	GL_JOURNAL	PRM0399856	3221	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.38
Number of Transactions 3						Totals	-19.14	0.00	0.00	19.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00032	3995	01000	2018					
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36975	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.75
02/27/2018	GL_JOURNAL	PAY0397911	39121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.75
04/03/2018	GL_JOURNAL	PAY0399498	39397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.75
Number of Transactions 3						Totals	-29.25	0.00	0.00	29.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 30						Fund	Totals 0000s	-30,443.31	0.00	0.00	0.00	30,443.31
Number of Transactions 30						Resource	Totals 00032	-30,443.31	0.00	0.00	0.00	30,443.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	00033	2253	01000	2018								
DeptID 0218 - Nye Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	2387	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00		236.48	
Number of Transactions 1						Totals	-236.48	0.00	0.00	0.00	236.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	00033	3202	01000	2018								
DeptID 0218 - Nye Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	4595	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00		36.73	
Number of Transactions 1						Totals	-36.73	0.00	0.00	0.00	36.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	00033	3302	01000	2018								
DeptID 0218 - Nye Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	7005	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00		18.09	
Number of Transactions 1						Totals	-18.09	0.00	0.00	0.00	18.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	00033	3502	01000	2018								
DeptID 0218 - Nye Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	9859	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00		0.12	
Number of Transactions 1						Totals	-0.12	0.00	0.00	0.00	0.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	00033	3602	01000	2018								
DeptID 0218 - Nye Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation 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. 46
Run Date 04/19/2018
Run Time 12:06:24

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	00033	3602	01000	2018							
DeptID 0218 - Nye Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	6879	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.60		
Number of Transactions 1						Totals	-6.60	0.00	0.00	6.60	
Number of Transactions 5						Fund	Totals 0000s	-298.02	0.00	0.00	298.02
Number of Transactions 5						Resource	Totals 00033	-298.02	0.00	0.00	298.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	05100	9780	01000	2018							
DeptID 0218 - Nye Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395456	53		01/17/2018/Transfer of appropriations Civic Center	78.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	102		02/26/2018/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	101		02/26/2018/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00		
04/09/2018	GL_BD_JRNL	0000399958	40		03/31/2018/Transfer of appropriations to budget Ci	163.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	261.00	261.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	261.00	261.00	0.00	0.00
Number of Transactions 4						Resource	Totals 05100	261.00	261.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	06100	4301	01000	2018							
DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
01/16/2018	REQ_PREENC	REQ381122	5		Staples Contract & Commercial Inc/115900/Astrobrig	0.00	13.68	0.00	0.00		
01/16/2018	REQ_PREENC	REQ381122	5		Staples Contract & Commercial Inc/115900/Astrobrig	0.00	13.68	0.00	0.00		
01/16/2018	REQ_PREENC	REQ381122	5		Staples Contract & Commercial Inc/115900/Astrobrig	0.00	0.00	0.00	0.00		
01/16/2018	REQ_PREENC	REQ381122	5		Staples Contract & Commercial Inc/115900/Astrobrig	0.00	-13.68	0.00	0.00		
01/16/2018	REQ_PREENC	REQ381122	3		Staples Contract & Commercial Inc/115900/Staples P	0.00	20.25	0.00	0.00		
01/16/2018	REQ_PREENC	REQ381122	3		Staples Contract & Commercial Inc/115900/Staples P	0.00	20.25	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. 47
Run Date 04/19/2018
Run Time 12:06:24

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	4301	01000	2018							
DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
01/16/2018	REQ_PREENC	REQ381122	3		Staples Contract & Commercial Inc/115900/Staples P	0.00	0.00	0.00	0.00		
01/16/2018	REQ_PREENC	REQ381122	3		Staples Contract & Commercial Inc/115900/Staples P	0.00	-20.25	0.00	0.00		
01/17/2018	PO_POENC	0000323070	3	RREQ381122	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00		
01/17/2018	PO_POENC	0000323070	3	RREQ381122	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00		
01/17/2018	PO_POENC	0000323070	3	RREQ381122	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00		
01/17/2018	PO_POENC	0000323070	3	RREQ381122	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-21.82	0.00		
01/17/2018	PO_POENC	0000323070	3	RREQ381122	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.25	0.00	0.00		
01/17/2018	PO_POENC	0000323070	5	RREQ381122	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	14.74	0.00		
01/17/2018	PO_POENC	0000323070	5	RREQ381122	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	14.74	0.00		
01/17/2018	PO_POENC	0000323070	5	RREQ381122	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	0.00	0.00		
01/17/2018	PO_POENC	0000323070	5	RREQ381122	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	-14.74	0.00		
01/17/2018	PO_POENC	0000323070	5	RREQ381122	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-13.68	0.00	0.00		
01/19/2018	AP_VOUCHER	00996900	5	P0000323070	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	0.00	14.74		
01/19/2018	AP_VOUCHER	00996900	5	P0000323070	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	-14.74	0.00		
01/19/2018	AP_VOUCHER	00996900	3	P0000323070	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	21.82		
01/19/2018	AP_VOUCHER	00996900	3	P0000323070	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82	0.00		
03/06/2018	GL_JOURNAL	PCD0398338	554	SCHOOL HEA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	13.12		
04/04/2018	GL_JOURNAL	PCD0399632	540	SP * MY OR	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	58.93		
Number of Transactions 24						Totals	-108.61	0.00	0.00	108.61	
Number of Transactions 24						Fund	Totals 0000s	-108.61	0.00	0.00	108.61
Number of Transactions 24						Resource	Totals 06100	-108.61	0.00	0.00	108.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	09800	1157	01000	2018							
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/14/2018	GL_BD_JRNL	0000397154	1		02/14/2018/Transfer of appropriations for Nye ES 0	-3,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-3,000.00	-3,000.00	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. 48
Run Date 04/19/2018
Run Time 12:06:24

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	09800	1957	01000	2018					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395482	1		01/17/2018/Transfer appropriations for Nye Elem Sc	-3,412.00	0.00	0.00	0.00	
01/31/2018	GL_BD_JRNL	0000396167	1		01/31/2018/Transfer of appropriations for Dept. 02	-3,412.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-6,824.00	-6,824.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	1986	01000	2018					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395482	2		01/17/2018/Transfer appropriations for Nye Elem Sc	3,412.00	0.00	0.00	0.00	
01/31/2018	GL_BD_JRNL	0000396167	3		01/31/2018/Transfer of appropriations for Dept. 02	3,412.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	6,824.00	6,824.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	2405	01000	2018					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	756.28	
02/27/2018	GL_JOURNAL	PAY0397911	6868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	756.28	
04/03/2018	GL_JOURNAL	PAY0399498	6912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	756.28	
Number of Transactions 3						Totals	-2,268.84	0.00	0.00	2,268.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3101	01000	2018					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396167	2		01/31/2018/Transfer of appropriations for Dept. 02	-147.00	0.00	0.00	0.00	
02/14/2018	GL_BD_JRNL	0000397154	2		02/14/2018/Transfer of appropriations for Nye ES 0	-433.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-580.00	-580.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3202	01000	2018					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3202	01000	2018					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	117.46
02/27/2018	GL_JOURNAL	PAY0397911	11601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	117.46
04/03/2018	GL_JOURNAL	PAY0399498	11679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	117.46
Number of Transactions 3						Totals	-352.38	0.00	0.00	352.38

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>					
	0218	09800	3301	01000	2018					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395482	3		01/17/2018/Transfer appropriations for Nye Elem Sc	-50.00		0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395482	4		01/17/2018/Transfer appropriations for Nye Elem Sc	50.00		0.00	0.00	0.00
01/31/2018	GL_BD_JRNL	0000396167	4		01/31/2018/Transfer of appropriations for Dept. 02	147.00		0.00	0.00	0.00
02/14/2018	GL_BD_JRNL	0000397154	3		02/14/2018/Transfer of appropriations for Nye ES 0	-44.00		0.00	0.00	0.00
Number of Transactions 4						Totals	103.00	103.00	0.00	0.00

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>					
	0218	09800	3302	01000	2018					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	57.86
02/27/2018	GL_JOURNAL	PAY0397911	17149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	57.86
04/03/2018	GL_JOURNAL	PAY0399498	17268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	57.86
Number of Transactions 3						Totals	-173.58	0.00	0.00	173.58

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>					
	0218	09800	3431	01000	2018					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19904	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	21538	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	21688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	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 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>					
	0218	09800	3451	01000	2018					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23816	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	25449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3471	01000	2018					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	275.04	
02/27/2018	GL_JOURNAL	PAY0397911	29333	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	275.04	
04/03/2018	GL_JOURNAL	PAY0399498	29515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	275.04	
Number of Transactions 3						Totals	-825.12	0.00	0.00	825.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3501	01000	2018					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395482	5		01/17/2018/Transfer appropriations for Nye Elem Sc	-2.00	0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395482	6		01/17/2018/Transfer appropriations for Nye Elem Sc	2.00	0.00	0.00	0.00	
02/14/2018	GL_BD_JRNL	0000397154	4		02/14/2018/Transfer of appropriations for Nye ES 0	-2.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-2.00	-2.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3502	01000	2018					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.38	
02/27/2018	GL_JOURNAL	PAY0397911	34660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.38	
04/03/2018	GL_JOURNAL	PAY0399498	34905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 3						Totals	-1.14	0.00	0.00	1.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3601	01000	2018					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395482	7		01/17/2018/Transfer appropriations for Nye Elem Sc	-95.00		0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395482	8		01/17/2018/Transfer appropriations for Nye Elem Sc	95.00		0.00	0.00	0.00
02/14/2018	GL_BD_JRNL	0000397154	5		02/14/2018/Transfer of appropriations for Nye ES 0	-84.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-84.00	-84.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3602	01000	2018					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6880	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.10
03/08/2018	GL_JOURNAL	PWC0398498	7155	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.10
04/06/2018	GL_JOURNAL	PWC0399857	7006	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	21.10
Number of Transactions 3						Totals	-63.30	0.00	0.00	63.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3702	01000	2018					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3324	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.04
03/08/2018	GL_JOURNAL	PRM0398496	3215	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.04
04/06/2018	GL_JOURNAL	PRM0399856	3222	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.04
Number of Transactions 3						Totals	-0.12	0.00	0.00	0.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3995	01000	2018					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36969	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.94
02/27/2018	GL_JOURNAL	PAY0397911	39115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.94
04/03/2018	GL_JOURNAL	PAY0399498	39391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.94
Number of Transactions 3						Totals	-2.82	0.00	0.00	2.82

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

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	09800	4301	01000	2018					
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2018	REQ_PREENC	REQ383345	1		School Specialty Supply/115900/PAPER COMP BOOK SOF	0.00	962.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383345	2		School Specialty Supply/115900/TETHERBALL ROPE & C	0.00	12.44	0.00	0.00
02/06/2018	REQ_PREENC	REQ383345	3		School Specialty Supply/115900/DIVIDERS INDEX ASST	0.00	73.50	0.00	0.00
02/06/2018	REQ_PREENC	REQ383345	4		School Specialty Supply/115900/DIVIDERS INDEX ASST	0.00	58.80	0.00	0.00
02/06/2018	REQ_PREENC	REQ383355	1		Staples Contract & Commercial Inc/115900/Crayola C	0.00	51.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383355	2		Staples Contract & Commercial Inc/115900/Crayola S	0.00	116.85	0.00	0.00
02/06/2018	REQ_PREENC	REQ383355	3		Staples Contract & Commercial Inc/115900/Crayola C	0.00	275.50	0.00	0.00
02/06/2018	REQ_PREENC	REQ383355	4		Staples Contract & Commercial Inc/115900/Crayola C	0.00	131.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383355	5		Staples Contract & Commercial Inc/115900/Pacon Sen	0.00	146.25	0.00	0.00
02/06/2018	REQ_PREENC	REQ383355	6		Staples Contract & Commercial Inc/115900/Avery 744	0.00	30.35	0.00	0.00
02/06/2018	REQ_PREENC	REQ383355	7		Staples Contract & Commercial Inc/115900/Avery 745	0.00	28.41	0.00	0.00
02/06/2018	REQ_PREENC	REQ383355	8		Staples Contract & Commercial Inc/115900/Staples I	0.00	10.86	0.00	0.00
02/07/2018	PO_POENC	0000324498	1	RREQ383345	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5'' X 7'' 36	0.00	0.00	1,036.56	0.00
02/07/2018	PO_POENC	0000324498	1	RREQ383345	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5'' X 7'' 36	0.00	-962.00	0.00	0.00
02/07/2018	PO_POENC	0000324498	2	RREQ383345	SCHOOL SPECIAL/TETHERBALL ROPE & CLIP - TACHIKARA	0.00	0.00	13.40	0.00
02/07/2018	PO_POENC	0000324498	4	RREQ383345	SCHOOL SPECIAL/DIVIDERS INDEX ASST COLORS 5-TAB SC	0.00	-58.80	0.00	0.00
02/07/2018	PO_POENC	0000324498	3	RREQ383345	SCHOOL SPECIAL/DIVIDERS INDEX ASST COLORS 5-TAB SC	0.00	0.00	79.20	0.00
02/07/2018	PO_POENC	0000324498	3	RREQ383345	SCHOOL SPECIAL/DIVIDERS INDEX ASST COLORS 5-TAB SC	0.00	-73.50	0.00	0.00
02/07/2018	PO_POENC	0000324498	4	RREQ383345	SCHOOL SPECIAL/DIVIDERS INDEX ASST COLORS 5-TAB SC	0.00	0.00	63.36	0.00
02/07/2018	PO_POENC	0000324498	2	RREQ383345	SCHOOL SPECIAL/TETHERBALL ROPE & CLIP - TACHIKARA	0.00	-12.44	0.00	0.00
02/07/2018	PO_POENC	0000324499	1	RREQ383355	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	54.95	0.00
02/07/2018	PO_POENC	0000324499	1	RREQ383355	STAPLES DC-001/Crayola Crayons 8/Box	0.00	-51.00	0.00	0.00
02/07/2018	PO_POENC	0000324499	2	RREQ383355	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-116.85	0.00	0.00
02/07/2018	PO_POENC	0000324499	3	RREQ383355	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	296.85	0.00
02/07/2018	PO_POENC	0000324499	3	RREQ383355	STAPLES DC-001/Crayola Crayons 16/Box	0.00	-275.50	0.00	0.00
02/07/2018	PO_POENC	0000324499	4	RREQ383355	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	141.15	0.00
02/07/2018	PO_POENC	0000324499	4	RREQ383355	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-131.00	0.00	0.00
02/07/2018	PO_POENC	0000324499	5	RREQ383355	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	157.58	0.00
02/07/2018	PO_POENC	0000324499	5	RREQ383355	STAPLES DC-001/Pacon Sentence Strips White	0.00	-146.25	0.00	0.00
02/07/2018	PO_POENC	0000324499	2	RREQ383355	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	125.91	0.00
02/07/2018	PO_POENC	0000324499	6	RREQ383355	STAPLES DC-001/Avery 74459 Hanging Name Tags 3" x	0.00	0.00	32.70	0.00
02/07/2018	PO_POENC	0000324499	6	RREQ383355	STAPLES DC-001/Avery 74459 Hanging Name Tags 3" x	0.00	-30.35	0.00	0.00
02/07/2018	PO_POENC	0000324499	7	RREQ383355	STAPLES DC-001/Avery 74541 Top Loading Clip Style	0.00	0.00	30.61	0.00
02/07/2018	PO_POENC	0000324499	7	RREQ383355	STAPLES DC-001/Avery 74541 Top Loading Clip Style	0.00	-28.41	0.00	0.00
02/07/2018	PO_POENC	0000324499	8	RREQ383355	STAPLES DC-001/Staples Inkjet/Laser Shipping Label	0.00	0.00	11.70	0.00
02/07/2018	PO_POENC	0000324499	8	RREQ383355	STAPLES DC-001/Staples Inkjet/Laser Shipping Label	0.00	-10.86	0.00	0.00
02/09/2018	AP_VOUCHER	01000909	3	P0000324499	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	0.00	296.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 04/19/2018
Run Time 12:06:24

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	09800	4301	01000	2018					
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2018	AP_VOUCHER	01000909	3	P0000324499	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	-296.85	0.00
02/10/2018	AP_VOUCHER	01001152	1	P0000324499	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	0.00	54.95
02/10/2018	AP_VOUCHER	01001152	1	P0000324499	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	-54.95	0.00
02/10/2018	AP_VOUCHER	01001152	4	P0000324499	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	141.16
02/10/2018	AP_VOUCHER	01001152	4	P0000324499	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-141.15	0.00
02/10/2018	AP_VOUCHER	01001152	6	P0000324499	STAPLES DC-001/Avery 74459 Hanging Name Tags	0.00	0.00	0.00	32.70
02/10/2018	AP_VOUCHER	01001152	6	P0000324499	STAPLES DC-001/Avery 74459 Hanging Name Tags	0.00	0.00	-32.70	0.00
02/10/2018	AP_VOUCHER	01001152	7	P0000324499	STAPLES DC-001/Avery 74541 Top Loading Clip S	0.00	0.00	0.00	30.61
02/10/2018	AP_VOUCHER	01001152	7	P0000324499	STAPLES DC-001/Avery 74541 Top Loading Clip S	0.00	0.00	-30.61	0.00
02/10/2018	AP_VOUCHER	01001152	8	P0000324499	STAPLES DC-001/Staples Inkjet/Laser Shipping	0.00	0.00	0.00	11.70
02/10/2018	AP_VOUCHER	01001152	8	P0000324499	STAPLES DC-001/Staples Inkjet/Laser Shipping	0.00	0.00	-11.70	0.00
02/10/2018	AP_VOUCHER	01001162	2	P0000324499	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	125.91
02/10/2018	AP_VOUCHER	01001162	2	P0000324499	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	-125.91	0.00
02/10/2018	AP_VOUCHER	01001162	5	P0000324499	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	0.00	157.58
02/10/2018	AP_VOUCHER	01001162	5	P0000324499	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	-157.58	0.00
02/14/2018	GL_BD_JRNL	0000397154	7		02/14/2018/Transfer of appropriations for Nye ES 0	2,363.00	0.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385054	1		SpellingCity.com/115900/Spelling City Premium	0.00	450.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385073	1		Time For Kids/115900/Time 4 Kids 2018/2019 School	0.00	495.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385115	1		Scholastic, Inc./115900/Scholastic News Magazines	0.00	1,232.00	0.00	0.00
02/27/2018	AP_VOUCHER	01003839	1	P0000324498	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5'' X 7	0.00	0.00	0.00	1,036.56
02/27/2018	AP_VOUCHER	01003839	1	P0000324498	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5'' X 7	0.00	0.00	-1,036.56	0.00
02/27/2018	AP_VOUCHER	01003839	2	P0000324498	SCHOOL SPECIAL/DIVIDERS INDEX ASST COLORS 5-T	0.00	0.00	0.00	79.20
02/27/2018	AP_VOUCHER	01003839	2	P0000324498	SCHOOL SPECIAL/DIVIDERS INDEX ASST COLORS 5-T	0.00	0.00	-79.20	0.00
02/27/2018	AP_VOUCHER	01003839	3	P0000324498	SCHOOL SPECIAL/DIVIDERS INDEX ASST COLORS 5-T	0.00	0.00	0.00	63.36
02/27/2018	AP_VOUCHER	01003839	3	P0000324498	SCHOOL SPECIAL/DIVIDERS INDEX ASST COLORS 5-T	0.00	0.00	-63.36	0.00
02/27/2018	AP_VOUCHER	01003839	4	P0000324498	SCHOOL SPECIAL/TETHERBALL ROPE & CLIP - TACHI	0.00	0.00	0.00	13.40
02/27/2018	AP_VOUCHER	01003839	4	P0000324498	SCHOOL SPECIAL/TETHERBALL ROPE & CLIP - TACHI	0.00	0.00	-13.40	0.00
02/27/2018	PO_POENC	0000325720	1	RREQ385073	TIME FOR KIDS/Time 4 Kids 2018/2019 School Year	0.00	0.00	495.00	0.00
02/27/2018	PO_POENC	0000325720	1	RREQ385073	TIME FOR KIDS/Time 4 Kids 2018/2019 School Year	0.00	-495.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385339	3		School Specialty Supply/115900/BALL PG 5 INCH - RE	0.00	1.39	0.00	0.00
03/01/2018	REQ_PREENC	REQ385339	4		School Specialty Supply/115900/BALL PG 8.5 INCH -	0.00	19.56	0.00	0.00
03/01/2018	REQ_PREENC	REQ385339	1		School Specialty Supply/115900/BALL DODGEBALL 6.25	0.00	11.99	0.00	0.00
03/01/2018	REQ_PREENC	REQ385339	2		School Specialty Supply/115900/BALL SOCCER #5 - SP	0.00	28.21	0.00	0.00
03/01/2018	PO_POENC	0000325939	1	RREQ385339	SCHOOL SPECIAL/BALL DODGEBALL 6.25'' FOAM	0.00	0.00	12.92	0.00
03/01/2018	PO_POENC	0000325939	1	RREQ385339	SCHOOL SPECIAL/BALL DODGEBALL 6.25'' FOAM	0.00	-11.99	0.00	0.00
03/01/2018	PO_POENC	0000325939	2	RREQ385339	SCHOOL SPECIAL/BALL SOCCER #5 - SPORTIME SET OF 6	0.00	0.00	30.40	0.00
03/01/2018	PO_POENC	0000325939	2	RREQ385339	SCHOOL SPECIAL/BALL SOCCER #5 - SPORTIME SET OF 6	0.00	-28.21	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/19/2018
Run Time 12:06:24

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	09800	4301	01000	2018							
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/01/2018	PO_POENC	0000325939	3	RREQ385339	SCHOOL SPECIAL/BALL PG 5 INCH - RED - SPORTIME	0.00	0.00		1.50	0.00	
03/01/2018	PO_POENC	0000325939	3	RREQ385339	SCHOOL SPECIAL/BALL PG 5 INCH - RED - SPORTIME	0.00	-1.39		0.00	0.00	
03/01/2018	PO_POENC	0000325939	4	RREQ385339	SCHOOL SPECIAL/BALL PG 8.5 INCH - BLUE - SPORTIME	0.00	0.00		21.08	0.00	
03/01/2018	PO_POENC	0000325939	4	RREQ385339	SCHOOL SPECIAL/BALL PG 8.5 INCH - BLUE - SPORTIME	0.00	-19.56		0.00	0.00	
03/02/2018	PO_POENC	0000326016	1	RREQ385054	VOCABULARY-001/Spelling City Premium membership re	0.00	0.00		450.00	0.00	
03/02/2018	PO_POENC	0000326016	1	RREQ385054	VOCABULARY-001/Spelling City Premium membership re	0.00	-450.00		0.00	0.00	
03/02/2018	PO_POENC	0000326015	1	RREQ385115	SCHOLASTIC MAG/Scholastic News Magazines for Nye E	0.00	0.00		1,355.20	0.00	
03/02/2018	PO_POENC	0000326015	1	RREQ385115	SCHOLASTIC MAG/Scholastic News Magazines for Nye E	0.00	-1,232.00		0.00	0.00	
03/05/2018	REQ_PREENC	REQ385629	1		School Datebooks, Inc./115900/Student Planners	0.00	688.86		0.00	0.00	
03/06/2018	REQ_PREENC	REQ385812	2		Staples Contract & Commercial Inc/115900/2018-2019	0.00	12.99		0.00	0.00	
03/06/2018	REQ_PREENC	REQ385812	3		Staples Contract & Commercial Inc/115900/2018-2019	0.00	22.19		0.00	0.00	
03/06/2018	REQ_PREENC	REQ385812	1		Staples Contract & Commercial Inc/115900/2018-2019	0.00	16.99		0.00	0.00	
03/06/2018	PO_POENC	0000326275	1	RREQ385629	SCHOOL DATEBOO/Student Planners--250 Planners = Su	0.00	0.00		688.86	0.00	
03/06/2018	PO_POENC	0000326275	1	RREQ385629	SCHOOL DATEBOO/Student Planners--250 Planners = Su	0.00	-688.86		0.00	0.00	
03/09/2018	AP_VOUCHER	01005886	4	P0000325939	SCHOOL SPECIAL/BALL PG 8.5 INCH - BLUE - SPOR	0.00	0.00		0.00	21.08	
03/09/2018	AP_VOUCHER	01005886	4	P0000325939	SCHOOL SPECIAL/BALL PG 8.5 INCH - BLUE - SPOR	0.00	0.00		0.00	0.00	
03/09/2018	AP_VOUCHER	01005886	1	P0000325939	SCHOOL SPECIAL/BALL DODGEBALL 6.25'' FOAM	0.00	0.00		0.00	12.92	
03/09/2018	AP_VOUCHER	01005886	1	P0000325939	SCHOOL SPECIAL/BALL DODGEBALL 6.25'' FOAM	0.00	0.00		-12.92	0.00	
03/09/2018	AP_VOUCHER	01005886	2	P0000325939	SCHOOL SPECIAL/BALL SOCCER #5 - SPORTIME SET	0.00	0.00		0.00	30.40	
03/09/2018	AP_VOUCHER	01005886	2	P0000325939	SCHOOL SPECIAL/BALL SOCCER #5 - SPORTIME SET	0.00	0.00		-30.40	0.00	
03/09/2018	AP_VOUCHER	01005886	3	P0000325939	SCHOOL SPECIAL/BALL PG 5 INCH - RED - SPORTI	0.00	0.00		0.00	1.50	
03/09/2018	AP_VOUCHER	01005886	3	P0000325939	SCHOOL SPECIAL/BALL PG 5 INCH - RED - SPORTI	0.00	0.00		-1.50	0.00	
03/21/2018	PO_POENC	0000327241	1	RREQ385812	STAPLES DC-001/2018-2019 Staples 8" x 11" Large Ac	0.00	0.00		18.31	0.00	
03/21/2018	PO_POENC	0000327241	1	RREQ385812	STAPLES DC-001/2018-2019 Staples 8" x 11" Large Ac	0.00	-16.99		0.00	0.00	
03/21/2018	PO_POENC	0000327241	2	RREQ385812	STAPLES DC-001/2018-2019 Staples 21 3/4" x 17" Aca	0.00	0.00		14.00	0.00	
03/21/2018	PO_POENC	0000327241	2	RREQ385812	STAPLES DC-001/2018-2019 Staples 21 3/4" x 17" Aca	0.00	-12.99		0.00	0.00	
03/21/2018	PO_POENC	0000327241	3	RREQ385812	STAPLES DC-001/2018-2019 AT-A-GLANCE 8 1/2" x 11"	0.00	0.00		23.91	0.00	
03/21/2018	PO_POENC	0000327241	3	RREQ385812	STAPLES DC-001/2018-2019 AT-A-GLANCE 8 1/2" x 11"	0.00	-22.19		0.00	0.00	
03/22/2018	AP_VOUCHER	01008166	3	P0000327241	STAPLES DC-001/2018-2019 AT-A-GLANCE 8 1/2" x	0.00	0.00		0.00	23.91	
03/22/2018	AP_VOUCHER	01008166	3	P0000327241	STAPLES DC-001/2018-2019 AT-A-GLANCE 8 1/2" x	0.00	0.00		-23.91	0.00	
03/22/2018	AP_VOUCHER	01008166	1	P0000327241	STAPLES DC-001/2018-2019 Staples 8" x 11" Lar	0.00	0.00		0.00	18.31	
03/22/2018	AP_VOUCHER	01008166	1	P0000327241	STAPLES DC-001/2018-2019 Staples 8" x 11" Lar	0.00	0.00		-18.31	0.00	
03/23/2018	AP_VOUCHER	01008378	2	P0000327241	STAPLES DC-001/2018-2019 Staples 21 3/4" x 17	0.00	0.00		0.00	14.00	
03/23/2018	AP_VOUCHER	01008378	2	P0000327241	STAPLES DC-001/2018-2019 Staples 21 3/4" x 17	0.00	0.00		-14.00	0.00	
Number of Transactions 108						Totals	-2,792.16	2,363.00	0.00	2,989.06	2,166.10

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. 55
Run Date 04/19/2018
Run Time 12:06:24

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	09800	5207	01000	2018							
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund											
02/26/2018	EX_TRVAUTH	0000036573	1		E103430 CONFRNC		0.00	0.00	200.00	0.00		
02/26/2018	EX_TRVAUTH	0000036573	1		E103430 CONFRNC		0.00	0.00	200.00	0.00		
02/26/2018	EX_TRVAUTH	0000036573	1		E103430 CONFRNC		0.00	0.00	0.00	0.00		
02/26/2018	EX_TRVAUTH	0000036573	1		E103430 CONFRNC		0.00	0.00	-200.00	0.00		
03/14/2018	EX_EXSHEET	0000162131	1		TA0000036573 E103430 CONFRNC		0.00	0.00	0.00	200.00		
03/14/2018	EX_EXSHEET	0000162131	1		TA0000036573 E103430 CONFRNC		0.00	0.00	-200.00	0.00		
Number of Transactions 6						Totals	-200.00	0.00	0.00	200.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	09800	5735	01000	2018							
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	0000399663	92	34295	03/31/2018/Field Trips: March 2018/second grade sc		0.00	0.00	0.00	210.00		
Number of Transactions 1						Totals	-210.00	0.00	0.00	210.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	09800	5841	01000	2018							
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
02/14/2018	GL_BD_JRNL	0000397154	6		02/14/2018/Transfer of appropriations for Nye ES 0		1,200.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,200.00	1,200.00	0.00	0.00		
Number of Transactions 163						Fund	Totals 0000s	-9,314.74	0.00	0.00	2,989.06	6,325.68
Number of Transactions 163						Resource	Totals 09800	-9,314.74	0.00	0.00	2,989.06	6,325.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	30100	2405	01000	2018							
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6231	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,025.13		
02/27/2018	GL_JOURNAL	PAY0397911	6869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,025.13		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 56
Run Date 04/19/2018
Run Time 12:06:24

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	30100	2405	01000	2018				
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 2405 - Technical Professional OTBS Fund 01000 - General Fund								
04/03/2018	GL_JOURNAL	PAY0399498	6913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,025.13
Number of Transactions 3					Totals	-9,075.39	0.00	0.00	9,075.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	30100	3202	01000	2018				
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	10502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	469.83
02/27/2018	GL_JOURNAL	PAY0397911	11602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	469.83
04/03/2018	GL_JOURNAL	PAY0399498	11680	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	469.83
Number of Transactions 3					Totals	-1,409.49	0.00	0.00	1,409.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	30100	3302	01000	2018				
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	15603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	231.42
02/27/2018	GL_JOURNAL	PAY0397911	17150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	231.41
04/03/2018	GL_JOURNAL	PAY0399498	17269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	231.42
Number of Transactions 3					Totals	-694.25	0.00	0.00	694.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	30100	3431	01000	2018				
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	19905	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.16
02/27/2018	GL_JOURNAL	PAY0397911	21539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	21689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.16
Number of Transactions 3					Totals	-24.48	0.00	0.00	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	30100	3451	01000	2018				
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 04/19/2018
Run Time 12:06:24

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	30100	3451	01000	2018					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23817	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	74.88
02/27/2018	GL_JOURNAL	PAY0397911	25450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	74.88
04/03/2018	GL_JOURNAL	PAY0399498	25619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	74.88
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3471	01000	2018					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,100.16
02/27/2018	GL_JOURNAL	PAY0397911	29334	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,100.16
04/03/2018	GL_JOURNAL	PAY0399498	29516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,100.16
Number of Transactions 3						Totals	-3,300.48	0.00	0.00	3,300.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3502	01000	2018					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.51
02/27/2018	GL_JOURNAL	PAY0397911	34661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.51
04/03/2018	GL_JOURNAL	PAY0399498	34906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.51
Number of Transactions 3						Totals	-4.53	0.00	0.00	4.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3602	01000	2018					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6881	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	84.40
03/08/2018	GL_JOURNAL	PWC0398498	7156	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	84.40
04/06/2018	GL_JOURNAL	PWC0399857	7007	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	84.40
Number of Transactions 3						Totals	-253.20	0.00	0.00	253.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	30100	3702	01000	2018						
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3325	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.15	
03/08/2018	GL_JOURNAL	PRM0398496	3216	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.15	
04/06/2018	GL_JOURNAL	PRM0399856	3223	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.15	
Number of Transactions 3						Totals	-0.45	0.00	0.00	0.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	30100	3995	01000	2018						
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36970	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.74	
02/27/2018	GL_JOURNAL	PAY0397911	39116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.74	
04/03/2018	GL_JOURNAL	PAY0399498	39392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.74	
Number of Transactions 3						Totals	-11.22	0.00	0.00	11.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	30100	4301	01000	2018						
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_JOURNAL	PCD0398338	1036	SSI	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	372.90	
03/06/2018	GL_JOURNAL	PCD0398338	1037	ENVELOPES.	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	214.96	
03/06/2018	GL_JOURNAL	PCD0398338	1052	SSI	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	173.58	
03/06/2018	GL_JOURNAL	PCD0398338	1076	SSI	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	-91.01	
03/19/2018	REQ_PREENC	REQ387124	1		Staples Contract & Commercial Inc/115900/Staples 2	0.00	215.00	0.00	0.00	
03/19/2018	REQ_PREENC	REQ387124	2		Staples Contract & Commercial Inc/115900/JAM Paper	0.00	575.97	0.00	0.00	
03/19/2018	REQ_PREENC	REQ387124	3		Staples Contract & Commercial Inc/115900/Staples 2	0.00	186.00	0.00	0.00	
03/19/2018	REQ_PREENC	REQ387124	4		Staples Contract & Commercial Inc/115900/Staples B	0.00	27.70	0.00	0.00	
03/19/2018	REQ_PREENC	REQ387124	5		Staples Contract & Commercial Inc/115900/Staples M	0.00	29.40	0.00	0.00	
03/19/2018	REQ_PREENC	REQ387124	6		Staples Contract & Commercial Inc/115900/Staples H	0.00	58.76	0.00	0.00	
03/19/2018	REQ_PREENC	REQ387124	7		Staples Contract & Commercial Inc/115900/Sharpie F	0.00	58.90	0.00	0.00	
03/19/2018	REQ_PREENC	REQ387124	8		Staples Contract & Commercial Inc/115900/ScotchBlu	0.00	3.51	0.00	0.00	
03/19/2018	REQ_PREENC	REQ387124	9		Staples Contract & Commercial Inc/115900/Sharpie F	0.00	5.55	0.00	0.00	
03/19/2018	REQ_PREENC	REQ387124	10		Staples Contract & Commercial Inc/115900/Staples D	0.00	30.00	0.00	0.00	
03/19/2018	REQ_PREENC	REQ387124	11		Staples Contract & Commercial Inc/115900/BIC Great	0.00	304.80	0.00	0.00	
03/19/2018	REQ_PREENC	REQ387124	12		Staples Contract & Commercial Inc/115900/Oil Paste	0.00	164.70	0.00	0.00	
03/19/2018	REQ_PREENC	REQ387124	13		Staples Contract & Commercial Inc/115900/Crayola W	0.00	147.00	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. 59
Run Date 04/19/2018
Run Time 12:06:24

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	30100	4301	01000	2018					
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2018	REQ_PREENC	REQ387124	14		Staples Contract & Commercial Inc/115900/Dixon Pri	0.00	355.47	0.00	0.00
03/19/2018	REQ_PREENC	REQ387124	15		Staples Contract & Commercial Inc/115900/Paper Mat	0.00	9.39	0.00	0.00
03/19/2018	REQ_PREENC	REQ387124	16		Staples Contract & Commercial Inc/115900/Dixon Tic	0.00	127.10	0.00	0.00
03/19/2018	REQ_PREENC	REQ387124	17		Staples Contract & Commercial Inc/115900/Color Spl	0.00	34.99	0.00	0.00
03/19/2018	REQ_PREENC	REQ387124	18		Staples Contract & Commercial Inc/115900/2018-2019	0.00	12.99	0.00	0.00
03/19/2018	REQ_PREENC	REQ387124	19		Staples Contract & Commercial Inc/115900/2018-2019	0.00	16.99	0.00	0.00
03/21/2018	PO_POENC	0000327243	1	RREQ387124	STAPLES DC-001/Staples 2 Pocket Plastic Folder Gre	0.00	0.00	231.66	0.00
03/21/2018	PO_POENC	0000327243	1	RREQ387124	STAPLES DC-001/Staples 2 Pocket Plastic Folder Gre	0.00	-215.00	0.00	0.00
03/21/2018	PO_POENC	0000327243	2	RREQ387124	STAPLES DC-001/JAM Paper Plastic Eco Two Pocket Cl	0.00	0.00	620.61	0.00
03/21/2018	PO_POENC	0000327243	2	RREQ387124	STAPLES DC-001/JAM Paper Plastic Eco Two Pocket Cl	0.00	-575.97	0.00	0.00
03/21/2018	PO_POENC	0000327243	3	RREQ387124	STAPLES DC-001/Staples 2 Pocket Plastic Folder Nav	0.00	0.00	200.42	0.00
03/21/2018	PO_POENC	0000327243	3	RREQ387124	STAPLES DC-001/Staples 2 Pocket Plastic Folder Nav	0.00	-186.00	0.00	0.00
03/21/2018	PO_POENC	0000327243	4	RREQ387124	STAPLES DC-001/Staples Ballpoint Retractable Pens	0.00	0.00	29.85	0.00
03/21/2018	PO_POENC	0000327243	4	RREQ387124	STAPLES DC-001/Staples Ballpoint Retractable Pens	0.00	-27.70	0.00	0.00
03/21/2018	PO_POENC	0000327243	5	RREQ387124	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	31.68	0.00
03/21/2018	PO_POENC	0000327243	5	RREQ387124	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-29.40	0.00	0.00
03/21/2018	PO_POENC	0000327243	6	RREQ387124	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	63.31	0.00
03/21/2018	PO_POENC	0000327243	6	RREQ387124	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-58.76	0.00	0.00
03/21/2018	PO_POENC	0000327243	7	RREQ387124	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	63.46	0.00
03/21/2018	PO_POENC	0000327243	7	RREQ387124	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-58.90	0.00	0.00
03/21/2018	PO_POENC	0000327243	8	RREQ387124	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	3.78	0.00
03/21/2018	PO_POENC	0000327243	8	RREQ387124	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	-3.51	0.00	0.00
03/21/2018	PO_POENC	0000327243	9	RREQ387124	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	5.98	0.00
03/21/2018	PO_POENC	0000327243	9	RREQ387124	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-5.55	0.00	0.00
03/21/2018	PO_POENC	0000327243	10	RREQ387124	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	32.33	0.00
03/21/2018	PO_POENC	0000327243	10	RREQ387124	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	-30.00	0.00	0.00
03/21/2018	PO_POENC	0000327243	11	RREQ387124	STAPLES DC-001/BIC Great Erase Grip Dry-Erase Whit	0.00	0.00	328.42	0.00
03/21/2018	PO_POENC	0000327243	11	RREQ387124	STAPLES DC-001/BIC Great Erase Grip Dry-Erase Whit	0.00	-304.80	0.00	0.00
03/21/2018	PO_POENC	0000327243	12	RREQ387124	STAPLES DC-001/Oil Pastels 16 color set	0.00	0.00	177.46	0.00
03/21/2018	PO_POENC	0000327243	12	RREQ387124	STAPLES DC-001/Oil Pastels 16 color set	0.00	-164.70	0.00	0.00
03/21/2018	PO_POENC	0000327243	13	RREQ387124	STAPLES DC-001/Crayola Washable Water Color Paints	0.00	0.00	158.39	0.00
03/21/2018	PO_POENC	0000327243	13	RREQ387124	STAPLES DC-001/Crayola Washable Water Color Paints	0.00	-147.00	0.00	0.00
03/21/2018	PO_POENC	0000327243	14	RREQ387124	STAPLES DC-001/Dixon Primary-Size Beginner Wood Ca	0.00	0.00	383.02	0.00
03/21/2018	PO_POENC	0000327243	14	RREQ387124	STAPLES DC-001/Dixon Primary-Size Beginner Wood Ca	0.00	-355.47	0.00	0.00
03/21/2018	PO_POENC	0000327243	16	RREQ387124	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	136.95	0.00
03/21/2018	PO_POENC	0000327243	16	RREQ387124	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	-127.10	0.00	0.00
03/21/2018	PO_POENC	0000327243	17	RREQ387124	STAPLES DC-001/Color Splash Watercolor 16-Color Me	0.00	0.00	37.70	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. 60
Run Date 04/19/2018
Run Time 12:06:24

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	30100	4301	01000	2018					
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2018	PO_POENC	0000327243	17	RREQ387124	STAPLES DC-001/Color Splash Watercolor 16-Color Me	0.00	-34.99	0.00	0.00
03/21/2018	PO_POENC	0000327243	18	RREQ387124	STAPLES DC-001/2018-2019 Staples 21 3/4" x 17" Aca	0.00	0.00	14.00	0.00
03/21/2018	PO_POENC	0000327243	18	RREQ387124	STAPLES DC-001/2018-2019 Staples 21 3/4" x 17" Aca	0.00	-12.99	0.00	0.00
03/21/2018	PO_POENC	0000327243	19	RREQ387124	STAPLES DC-001/2018-2019 Staples 8" x 11" Large Ac	0.00	0.00	18.31	0.00
03/21/2018	PO_POENC	0000327243	19	RREQ387124	STAPLES DC-001/2018-2019 Staples 8" x 11" Large Ac	0.00	-16.99	0.00	0.00
03/21/2018	PO_POENC	0000327243	15	RREQ387124	STAPLES DC-001/Paper Mate Pink Pearl Eraser Medium	0.00	0.00	10.12	0.00
03/21/2018	PO_POENC	0000327243	15	RREQ387124	STAPLES DC-001/Paper Mate Pink Pearl Eraser Medium	0.00	-9.39	0.00	0.00
03/22/2018	AP_VOUCHER	01008169	3	P0000327243	STAPLES DC-001/Staples 2 Pocket Plastic Folde	0.00	0.00	0.00	200.42
03/22/2018	AP_VOUCHER	01008169	3	P0000327243	STAPLES DC-001/Staples 2 Pocket Plastic Folde	0.00	0.00	-200.42	0.00
03/22/2018	AP_VOUCHER	01008169	4	P0000327243	STAPLES DC-001/Staples Ballpoint Retractable	0.00	0.00	0.00	29.85
03/22/2018	AP_VOUCHER	01008169	4	P0000327243	STAPLES DC-001/Staples Ballpoint Retractable	0.00	0.00	-29.85	0.00
03/22/2018	AP_VOUCHER	01008169	5	P0000327243	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	31.68
03/22/2018	AP_VOUCHER	01008169	5	P0000327243	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-31.68	0.00
03/22/2018	AP_VOUCHER	01008169	6	P0000327243	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	63.31
03/22/2018	AP_VOUCHER	01008169	6	P0000327243	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-63.31	0.00
03/22/2018	AP_VOUCHER	01008169	7	P0000327243	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	63.46
03/22/2018	AP_VOUCHER	01008169	7	P0000327243	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-63.46	0.00
03/22/2018	AP_VOUCHER	01008169	8	P0000327243	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	0.00	3.78
03/22/2018	AP_VOUCHER	01008169	8	P0000327243	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	-3.78	0.00
03/22/2018	AP_VOUCHER	01008169	9	P0000327243	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	5.98
03/22/2018	AP_VOUCHER	01008169	9	P0000327243	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-5.98	0.00
03/22/2018	AP_VOUCHER	01008169	10	P0000327243	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	0.00	32.33
03/22/2018	AP_VOUCHER	01008169	10	P0000327243	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	-32.33	0.00
03/22/2018	AP_VOUCHER	01008169	11	P0000327243	STAPLES DC-001/BIC Great Erase Grip Dry-Erase	0.00	0.00	0.00	328.42
03/22/2018	AP_VOUCHER	01008169	11	P0000327243	STAPLES DC-001/BIC Great Erase Grip Dry-Erase	0.00	0.00	-328.42	0.00
03/22/2018	AP_VOUCHER	01008169	13	P0000327243	STAPLES DC-001/Crayola Washable Water Color P	0.00	0.00	0.00	158.39
03/22/2018	AP_VOUCHER	01008169	13	P0000327243	STAPLES DC-001/Crayola Washable Water Color P	0.00	0.00	-158.39	0.00
03/22/2018	AP_VOUCHER	01008169	14	P0000327243	STAPLES DC-001/Dixon Primary-Size Beginner Wo	0.00	0.00	0.00	383.01
03/22/2018	AP_VOUCHER	01008169	14	P0000327243	STAPLES DC-001/Dixon Primary-Size Beginner Wo	0.00	0.00	-383.01	0.00
03/22/2018	AP_VOUCHER	01008169	15	P0000327243	STAPLES DC-001/Paper Mate Pink Pearl Eraser	0.00	0.00	0.00	10.12
03/22/2018	AP_VOUCHER	01008169	15	P0000327243	STAPLES DC-001/Paper Mate Pink Pearl Eraser	0.00	0.00	-10.12	0.00
03/22/2018	AP_VOUCHER	01008169	16	P0000327243	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	0.00	136.95
03/22/2018	AP_VOUCHER	01008169	16	P0000327243	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	-136.95	0.00
03/22/2018	AP_VOUCHER	01008169	19	P0000327243	STAPLES DC-001/2018-2019 Staples 8" x 11" Lar	0.00	0.00	0.00	18.31
03/22/2018	AP_VOUCHER	01008169	19	P0000327243	STAPLES DC-001/2018-2019 Staples 8" x 11" Lar	0.00	0.00	-18.31	0.00
03/23/2018	AP_VOUCHER	01008380	1	P0000327243	STAPLES DC-001/Staples 2 Pocket Plastic Folde	0.00	0.00	0.00	231.66
03/23/2018	AP_VOUCHER	01008380	1	P0000327243	STAPLES DC-001/Staples 2 Pocket Plastic Folde	0.00	0.00	-231.66	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 04/19/2018
Run Time 12:06:24

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>						
	0218	30100	4301	01000	2018						
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2018	AP_VOUCHER	01008380	18	P0000327243	STAPLES DC-001/2018-2019 Staples 21 3/4" x 17	0.00	0.00	0.00	0.00	14.00	
03/23/2018	AP_VOUCHER	01008380	18	P0000327243	STAPLES DC-001/2018-2019 Staples 21 3/4" x 17	0.00	0.00	0.00	-14.00	0.00	
03/31/2018	AP_VOUCHER	01008657	2	P0000327243	STAPLES DC-001/JAM Paper Plastic Eco Two Pock	0.00	0.00	0.00	0.00	620.61	
03/31/2018	AP_VOUCHER	01008657	2	P0000327243	STAPLES DC-001/JAM Paper Plastic Eco Two Pock	0.00	0.00	0.00	-620.61	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	888	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	129.51	
04/04/2018	GL_JOURNAL	PCD0399632	959	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	33.96	
Number of Transactions 97						Totals	-3,381.35	0.00	0.00	215.17	3,166.18
Number of Transactions 127						Fund Totals 0000s	-18,379.48	0.00	0.00	215.17	18,164.31
Number of Transactions 127						Resource Totals 30100	-18,379.48	0.00	0.00	215.17	18,164.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	30103	4301	01000	2018						
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396314	7		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	PCD0396309	388	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	51.71	
03/06/2018	GL_BD_JRNL	0000398377	59		03/06/2018/Transfer appropriation in ESEA Title 1	15.00	0.00	0.00	0.00	0.00	
03/22/2018	GL_JOURNAL	0000399310	1	PCD0396309	03/22/2018/Transfer of expenses in 0218 Nye ES in	0.00	0.00	0.00	0.00	-51.71	
03/22/2018	GL_JOURNAL	0000399310	2	PCD0396309	03/22/2018/Transfer of expenses in 0218 Nye ES in	0.00	0.00	0.00	0.00	51.71	
Number of Transactions 5						Totals	-36.71	15.00	0.00	0.00	51.71
Number of Transactions 5						Fund Totals 0000s	-36.71	15.00	0.00	0.00	51.71
Number of Transactions 5						Resource Totals 30103	-36.71	15.00	0.00	0.00	51.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	30105	1240	01000	2018						
	DeptID 0218 - Nye Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse 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. 62
Run Date 04/19/2018
Run Time 12:06:24

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>					
	0218	30105	1240	01000	2018					
	DeptID 0218 - Nye Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,147.68
02/27/2018	GL_JOURNAL	PAY0397911	3048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,147.68
04/03/2018	GL_JOURNAL	PAY0399498	3091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,147.68
Number of Transactions 3						Totals	-3,443.04	0.00	0.00	3,443.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30105	3101	01000	2018					
	DeptID 0218 - Nye Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7956	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	165.61
02/27/2018	GL_JOURNAL	PAY0397911	8874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	165.61
04/03/2018	GL_JOURNAL	PAY0399498	8935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	165.61
Number of Transactions 3						Totals	-496.83	0.00	0.00	496.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30105	3301	01000	2018					
	DeptID 0218 - Nye Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12947	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16.64
02/27/2018	GL_JOURNAL	PAY0397911	14263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.64
04/03/2018	GL_JOURNAL	PAY0399498	14339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.64
Number of Transactions 3						Totals	-49.92	0.00	0.00	49.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30105	3421	01000	2018					
	DeptID 0218 - Nye Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19793	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	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

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 04/19/2018
Run Time 12:06:24

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>					
	0218	30105	3441	01000	2018					
	DeptID 0218 - Nye Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21924	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30105	3461	01000	2018					
	DeptID 0218 - Nye Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25830	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.20
02/27/2018	GL_JOURNAL	PAY0397911	27472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.20
04/03/2018	GL_JOURNAL	PAY0399498	27643	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.20
Number of Transactions 3						Totals	-471.60	0.00	0.00	471.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30105	3501	01000	2018					
	DeptID 0218 - Nye Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.57
02/27/2018	GL_JOURNAL	PAY0397911	31773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.57
04/03/2018	GL_JOURNAL	PAY0399498	31974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.57
Number of Transactions 3						Totals	-1.71	0.00	0.00	1.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30105	3601	01000	2018					
	DeptID 0218 - Nye Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1996	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	32.02
03/08/2018	GL_JOURNAL	PWC0398498	2153	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	32.02
04/06/2018	GL_JOURNAL	PWC0399857	2047	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	32.02
Number of Transactions 3						Totals	-96.06	0.00	0.00	96.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/19/2018
Run Time 12:06:24

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	30105	3701	01000	2018							
DeptID 0218 - Nye Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	948	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.38		
03/08/2018	GL_JOURNAL	PRM0398496	925	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.38		
04/06/2018	GL_JOURNAL	PRM0399856	927	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.38		
Number of Transactions 3						Totals	-25.14	0.00	0.00	25.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	30105	3985	01000	2018							
DeptID 0218 - Nye Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.49		
02/27/2018	GL_JOURNAL	PAY0397911	37212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.49		
04/03/2018	GL_JOURNAL	PAY0399498	37477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.49		
Number of Transactions 3						Totals	-4.47	0.00	0.00	4.47	
Number of Transactions 30						Fund	Totals 0000s	-4,651.05	0.00	0.00	4,651.05
Number of Transactions 30						Resource	Totals 30105	-4,651.05	0.00	0.00	4,651.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	30106	4301	01000	2018							
DeptID 0218 - Nye Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
01/16/2018	REQ_PREENC	REQ381122	6		Staples Contract & Commercial Inc/115900/Astrobrig	0.00	16.72	0.00	0.00		
01/16/2018	REQ_PREENC	REQ381122	6		Staples Contract & Commercial Inc/115900/Astrobrig	0.00	16.72	0.00	0.00		
01/16/2018	REQ_PREENC	REQ381122	6		Staples Contract & Commercial Inc/115900/Astrobrig	0.00	0.00	0.00	0.00		
01/16/2018	REQ_PREENC	REQ381122	6		Staples Contract & Commercial Inc/115900/Astrobrig	0.00	-16.72	0.00	0.00		
01/17/2018	PO_POENC	0000323070	6	RREQ381122	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-16.72	0.00	0.00		
01/17/2018	PO_POENC	0000323070	6	RREQ381122	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	18.02	0.00		
01/17/2018	PO_POENC	0000323070	6	RREQ381122	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	18.02	0.00		
01/17/2018	PO_POENC	0000323070	6	RREQ381122	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	0.00	0.00		
01/17/2018	PO_POENC	0000323070	6	RREQ381122	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	-18.02	0.00		
01/19/2018	AP_VOUCHER	00996900	6	P0000323070	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	-18.02	0.00		
01/19/2018	AP_VOUCHER	00996900	6	P0000323070	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	0.00	18.02		
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

Page No. 65
Run Date 04/19/2018
Run Time 12:06:24

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	30106	4301	01000	2018						
	DeptID 0218 - Nye Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 11						Totals	-18.02	0.00	0.00	0.00	18.02
Number of Transactions 11						Fund	Totals 0000s	-18.02	0.00	0.00	18.02
Number of Transactions 11						Resource	Totals 30106	-18.02	0.00	0.00	18.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	33100	2101	01000	2018						
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,959.75	
02/27/2018	GL_JOURNAL	PAY0397911	3896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,408.57	
04/03/2018	GL_JOURNAL	PAY0399498	3939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,650.25	
Number of Transactions 3						Totals	-7,018.57	0.00	0.00	7,018.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	33100	2151	01000	2018						
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1809	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,198.18	
02/27/2018	GL_JOURNAL	PAY0397911	4472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,312.71	
03/07/2018	GL_JOURNAL	PAY0398455	1541	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	447.44	
04/03/2018	GL_JOURNAL	PAY0399498	4517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	829.08	
04/06/2018	GL_JOURNAL	PAY0399844	1370	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	322.42	
Number of Transactions 5						Totals	-4,109.83	0.00	0.00	4,109.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	33100	3202	01000	2018						
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	304.37	
02/07/2018	GL_JOURNAL	PAY0396623	4596	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	52.21	
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. 66
Run Date 04/19/2018
Run Time 12:06:24

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>					
	0218	33100	3202	01000	2018					
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	11608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	452.77
04/03/2018	GL_JOURNAL	PAY0399498	11686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	411.61
Number of Transactions 4						Totals	-1,220.96	0.00	0.00	1,220.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	33100	3302	01000	2018					
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	149.91
02/07/2018	GL_JOURNAL	PAY0396623	7006	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	91.67
02/27/2018	GL_JOURNAL	PAY0397911	17158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	284.71
03/07/2018	GL_JOURNAL	PAY0398455	6090	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	34.23
04/03/2018	GL_JOURNAL	PAY0399498	17277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	266.16
04/06/2018	GL_JOURNAL	PAY0399844	5471	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	24.66
Number of Transactions 6						Totals	-851.34	0.00	0.00	851.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	33100	3431	01000	2018					
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19911	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	33100	3451	01000	2018					
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25625	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	33100	3451	01000	2018					
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	33100	3471	01000	2018					
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,314.40	
02/27/2018	GL_JOURNAL	PAY0397911	29340	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,314.40	
04/03/2018	GL_JOURNAL	PAY0399498	29522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,314.40	
Number of Transactions 3						Totals	-9,943.20	0.00	0.00	9,943.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	33100	3502	01000	2018					
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.98	
02/07/2018	GL_JOURNAL	PAY0396623	9860	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.60	
02/27/2018	GL_JOURNAL	PAY0397911	34669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.86	
03/07/2018	GL_JOURNAL	PAY0398455	8605	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	34914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.73	
04/06/2018	GL_JOURNAL	PAY0399844	7776	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 6						Totals	-5.56	0.00	0.00	5.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	33100	3602	01000	2018					
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6882	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	33.43	
02/08/2018	GL_JOURNAL	PWC0396644	6883	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	54.68	
03/08/2018	GL_JOURNAL	PWC0398498	7157	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.48	
03/08/2018	GL_JOURNAL	PWC0398498	7158	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	36.62	
03/08/2018	GL_JOURNAL	PWC0398498	7159	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	67.20	
04/06/2018	GL_JOURNAL	PWC0399857	7008	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.00	
04/06/2018	GL_JOURNAL	PWC0399857	7009	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.13	

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

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 04/19/2018
Run Time 12:06:24

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	33100	3602	01000	2018	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
04/06/2018	GL_JOURNAL	PWC0399857	7010	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	73.94		
Number of Transactions 8						Totals	-310.48	0.00	0.00	310.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	33100	3702	01000	2018	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
02/07/2018	GL_JOURNAL	PRM0396641	3326	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.70		
03/08/2018	GL_JOURNAL	PRM0398496	3217	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.10		
04/06/2018	GL_JOURNAL	PRM0399856	3224	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.31		
Number of Transactions 3						Totals	-6.11	0.00	0.00	6.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	33100	3995	01000	2018	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
01/31/2018	GL_JOURNAL	PAY0396130	36976	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.07		
02/27/2018	GL_JOURNAL	PAY0397911	39122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.07		
04/03/2018	GL_JOURNAL	PAY0399498	39398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.07		
Number of Transactions 3						Totals	-9.21	0.00	0.00	9.21	
Number of Transactions 47						Fund	Totals 0000s	-24,098.06	0.00	0.00	24,098.06
Number of Transactions 47						Resource	Totals 33100	-24,098.06	0.00	0.00	24,098.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	53100	2201	13000	2018	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
01/31/2018	GL_JOURNAL	PAY0396130	4464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,152.11		
02/27/2018	GL_JOURNAL	PAY0397911	5006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,152.11		
04/03/2018	GL_JOURNAL	PAY0399498	5051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,152.11		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 04/19/2018
Run Time 12:06:24

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	53100	2201	13000	2018						
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-3,456.33	0.00	0.00	0.00	3,456.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	53100	3202	13000	2018						
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	10509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	178.93	
02/27/2018	GL_JOURNAL	PAY0397911	11609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	178.93	
04/03/2018	GL_JOURNAL	PAY0399498	11687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	178.93	
Number of Transactions 3						Totals	-536.79	0.00	0.00	0.00	536.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	53100	3302	13000	2018						
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	15613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	88.23	
02/27/2018	GL_JOURNAL	PAY0397911	17159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	88.23	
04/03/2018	GL_JOURNAL	PAY0399498	17278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	88.23	
Number of Transactions 3						Totals	-264.69	0.00	0.00	0.00	264.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	53100	3431	13000	2018						
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	19912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.96	
02/27/2018	GL_JOURNAL	PAY0397911	21546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.96	
04/03/2018	GL_JOURNAL	PAY0399498	21696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.96	
Number of Transactions 3						Totals	-8.88	0.00	0.00	0.00	8.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	53100	3451	13000	2018						
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd 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 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 04/19/2018
Run Time 12:06:24

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>					
	0218	53100	3451	13000	2018					
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23824	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	27.14
02/27/2018	GL_JOURNAL	PAY0397911	25457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	27.14
04/03/2018	GL_JOURNAL	PAY0399498	25626	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	27.14
Number of Transactions 3						Totals	-81.42	0.00	0.00	81.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	53100	3471	13000	2018					
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27707	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	562.37
02/27/2018	GL_JOURNAL	PAY0397911	29341	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	562.37
04/03/2018	GL_JOURNAL	PAY0399498	29523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	562.37
Number of Transactions 3						Totals	-1,687.11	0.00	0.00	1,687.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	53100	3502	13000	2018					
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	32624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.58
02/27/2018	GL_JOURNAL	PAY0397911	34670	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.57
04/03/2018	GL_JOURNAL	PAY0399498	34915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.58
Number of Transactions 3						Totals	-1.73	0.00	0.00	1.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	53100	3602	13000	2018					
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	6884	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	32.14
03/08/2018	GL_JOURNAL	PWC0398498	7160	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	32.14
04/06/2018	GL_JOURNAL	PWC0399857	7011	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	32.14
Number of Transactions 3						Totals	-96.42	0.00	0.00	96.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/19/2018
Run Time 12:06:24

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	53100	3702	13000	2018							
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/07/2018	GL_JOURNAL	PRM0396641	3327	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.18			
03/08/2018	GL_JOURNAL	PRM0398496	3218	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.18			
04/06/2018	GL_JOURNAL	PRM0399856	3225	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.18			
Number of Transactions 3						Totals	-3.54	0.00	0.00	3.54		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	53100	3995	13000	2018							
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	36977	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.80			
02/27/2018	GL_JOURNAL	PAY0397911	39123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.80			
04/03/2018	GL_JOURNAL	PAY0399498	39399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.80			
Number of Transactions 3						Totals	-5.40	0.00	0.00	5.40		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	53100	5737	13000	2018							
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
02/04/2018	GL_JOURNAL	0000396403	87	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,031.77			
02/05/2018	GL_BD_JRNL	0000396420	164		01/31/2018/Transfer appropriation for the Cafeteri	-2,031.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	164		01/31/2018/Reverse JV 0000396420: Transfer approp	2,031.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	164		01/31/2018/Transfer appropriation for the Cafeteri	-2,031.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	89	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,047.44			
03/08/2018	GL_BD_JRNL	0000398519	129		02/28/2018/Transfer appropriation for the Cafeteri	-2,048.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	89	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,047.43			
04/10/2018	GL_BD_JRNL	0000400034	108		03/31/2018/Transfer appropriation for the Cafeteri	-2,047.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.64	-6,126.00	0.00	-6,126.64		
Number of Transactions 38						Fund	Totals 1000s	-6,141.67	-6,126.00	0.00	0.00	15.67
Number of Transactions 38						Resource	Totals 53100	-6,141.67	-6,126.00	0.00	0.00	15.67

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

PeopleSoft GL
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>							
	0218	60101	5100	01000	2018							
	DeptID 0218 - Nye Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/30/2018	AP_VOUCHER	00999107	1	P0000317482	SAY SAN DIEGO,/Nye PrimeTime Program Services	0.00	0.00	0.00	0.00	14,842.57		
01/30/2018	AP_VOUCHER	00999107	1	P0000317482	SAY SAN DIEGO,/Nye PrimeTime Program Services	0.00	0.00	0.00	-14,842.57	0.00		
02/06/2018	AP_VOUCHER	01000144	1	P0000317482	SAY SAN DIEGO,/Nye PrimeTime Program Services	0.00	0.00	0.00	0.00	10,864.24		
02/06/2018	AP_VOUCHER	01000144	1	P0000317482	SAY SAN DIEGO,/Nye PrimeTime Program Services	0.00	0.00	0.00	-10,864.24	0.00		
02/27/2018	AP_VOUCHER	01003880	1	P0000317482	SAY SAN DIEGO,/Nye PrimeTime Program Services	0.00	0.00	0.00	0.00	16,106.50		
02/27/2018	AP_VOUCHER	01003880	1	P0000317482	SAY SAN DIEGO,/Nye PrimeTime Program Services	0.00	0.00	0.00	-16,106.50	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-41,813.31	41,813.31	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-41,813.31	41,813.31
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-41,813.31	41,813.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	60102	1157	01000	2018							
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	64.72		
02/07/2018	GL_JOURNAL	PAY0396623	109	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,692.29		
02/27/2018	GL_JOURNAL	PAY0397911	1262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28.95		
03/07/2018	GL_JOURNAL	PAY0398455	114	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,719.46		
04/03/2018	GL_JOURNAL	PAY0399498	1254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	542.44		
04/06/2018	GL_JOURNAL	PAY0399844	102	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	505.23		
Number of Transactions 6						Totals	-4,553.09	0.00	0.00	0.00	4,553.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	60102	3101	01000	2018							
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.34		
02/07/2018	GL_JOURNAL	PAY0396623	3573	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	244.19		
02/27/2018	GL_JOURNAL	PAY0397911	8881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.18		
03/07/2018	GL_JOURNAL	PAY0398455	3158	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	248.13		
04/03/2018	GL_JOURNAL	PAY0399498	8944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	78.28		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/19/2018
Run Time 12:06:24

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	60102	3101	01000	2018	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
04/06/2018	GL_JOURNAL	PAY0399844	2797	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	72.91	
Number of Transactions 6						Totals	-657.03	0.00	0.00	657.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	60102	3301	01000	2018	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	12954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.94	
02/07/2018	GL_JOURNAL	PAY0396623	5571	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	24.53	
02/27/2018	GL_JOURNAL	PAY0397911	14272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.42	
03/07/2018	GL_JOURNAL	PAY0398455	4852	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	24.93	
04/03/2018	GL_JOURNAL	PAY0399498	14348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.86	
04/06/2018	GL_JOURNAL	PAY0399844	4300	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	7.33	
Number of Transactions 6						Totals	-66.01	0.00	0.00	66.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	60102	3501	01000	2018	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	29966	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.03	
02/07/2018	GL_JOURNAL	PAY0396623	8427	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.84	
02/27/2018	GL_JOURNAL	PAY0397911	31782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.01	
03/07/2018	GL_JOURNAL	PAY0398455	7372	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.87	
04/03/2018	GL_JOURNAL	PAY0399498	31983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.27	
04/06/2018	GL_JOURNAL	PAY0399844	6610	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 6						Totals	-2.28	0.00	0.00	2.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	60102	3601	01000	2018	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
02/08/2018	GL_JOURNAL	PWC0396644	1998	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	47.21	
02/08/2018	GL_JOURNAL	PWC0396644	1997	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.81	
03/08/2018	GL_JOURNAL	PWC0398498	2154	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.81	
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. 74
Run Date 04/19/2018
Run Time 12:06:24

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	60102	3601	01000	2018					
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	2155	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	47.97
04/06/2018	GL_JOURNAL	PWC0399857	2048	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	14.10
04/06/2018	GL_JOURNAL	PWC0399857	2049	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	15.13
Number of Transactions 6						Totals	-127.03	0.00	0.00	127.03
Number of Transactions 30						Fund Totals 0000s	-5,405.44	0.00	0.00	5,405.44
Number of Transactions 30						Resource Totals 60102	-5,405.44	0.00	0.00	5,405.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	62640	1192	01000	2018					
	DeptID 0218 - Nye Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1253	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	3,094.32
02/27/2018	GL_JOURNAL	PAY0397911	2403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,432.78
03/07/2018	GL_JOURNAL	PAY0398455	1072	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2,409.20
04/03/2018	GL_JOURNAL	PAY0399498	2403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,905.44
04/06/2018	GL_JOURNAL	PAY0399844	947	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	160.97
Number of Transactions 5						Totals	-11,002.71	0.00	0.00	11,002.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	62640	3101	01000	2018					
	DeptID 0218 - Nye Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3571	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	205.75
03/07/2018	GL_JOURNAL	PAY0398455	3157	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	23.84
04/03/2018	GL_JOURNAL	PAY0399498	8941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	290.48
Number of Transactions 3						Totals	-520.07	0.00	0.00	520.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	62640	3301	01000	2018					
	DeptID 0218 - Nye Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/19/2018
Run Time 12:06:24

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	62640	3301	01000	2018							
DeptID 0218 - Nye Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	5568	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	64.40		
02/27/2018	GL_JOURNAL	PAY0397911	14269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.78		
03/07/2018	GL_JOURNAL	PAY0398455	4851	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	44.69		
04/03/2018	GL_JOURNAL	PAY0399498	14345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	66.38		
04/06/2018	GL_JOURNAL	PAY0399844	4299	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.33		
Number of Transactions 5						Totals	-198.58	0.00	0.00	198.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	62640	3501	01000	2018							
DeptID 0218 - Nye Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	8424	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.55		
02/27/2018	GL_JOURNAL	PAY0397911	31779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.72		
03/07/2018	GL_JOURNAL	PAY0398455	7371	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.20		
04/03/2018	GL_JOURNAL	PAY0399498	31980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.93		
04/06/2018	GL_JOURNAL	PAY0399844	6609	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 5						Totals	-5.48	0.00	0.00	5.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	62640	3601	01000	2018							
DeptID 0218 - Nye Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1999	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	86.33		
03/08/2018	GL_JOURNAL	PWC0398498	2156	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	39.97		
03/08/2018	GL_JOURNAL	PWC0398498	2157	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	67.22		
04/06/2018	GL_JOURNAL	PWC0399857	2050	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.49		
04/06/2018	GL_JOURNAL	PWC0399857	2051	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	108.96		
Number of Transactions 5						Totals	-306.97	0.00	0.00	306.97	
Number of Transactions 23						Fund	Totals 0000s	-12,033.81	0.00	0.00	12,033.81

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

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	62640	3601	01000	2018				
DeptID 0218 - Nye Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 23 Resource Totals 62640 -12,033.81 0.00 0.00 0.00 12,033.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	65000	4301	01000	2018					
DeptID 0218 - Nye Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

02/05/2018	PO_POENC	0000324362	1	RREQ383138	STAPLES DC-001/Brother TZe Series Tape 3/4" Black	0.00	0.00	23.14	0.00
02/05/2018	PO_POENC	0000324362	1	RREQ383138	STAPLES DC-001/Brother TZe Series Tape 3/4" Black	0.00	-21.48	0.00	0.00
02/05/2018	PO_POENC	0000324362	2	RREQ383138	STAPLES DC-001/Staples 6-1/2" x 9-1/2" Brown Kraft	0.00	0.00	35.45	0.00
02/05/2018	PO_POENC	0000324362	2	RREQ383138	STAPLES DC-001/Staples 6-1/2" x 9-1/2" Brown Kraft	0.00	-32.90	0.00	0.00
02/05/2018	PO_POENC	0000324362	3	RREQ383138	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	2.03	0.00
02/05/2018	PO_POENC	0000324362	3	RREQ383138	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-1.88	0.00	0.00
02/05/2018	REQ_PREENC	REQ383138	1		Staples Contract & Commercial Inc/115900/Brother T	0.00	21.48	0.00	0.00
02/05/2018	REQ_PREENC	REQ383138	2		Staples Contract & Commercial Inc/115900/Staples 6	0.00	32.90	0.00	0.00
02/05/2018	REQ_PREENC	REQ383138	3		Staples Contract & Commercial Inc/115900/Staples H	0.00	1.88	0.00	0.00
02/08/2018	AP_VOUCHER	01000700	1	P0000324362	STAPLES DC-001/Brother TZe Series Tape 3/4"	0.00	0.00	0.00	23.14
02/08/2018	AP_VOUCHER	01000700	1	P0000324362	STAPLES DC-001/Brother TZe Series Tape 3/4"	0.00	0.00	-23.14	0.00
02/08/2018	AP_VOUCHER	01000700	2	P0000324362	STAPLES DC-001/Staples 6-1/2" x 9-1/2" Brown	0.00	0.00	0.00	35.45
02/08/2018	AP_VOUCHER	01000700	2	P0000324362	STAPLES DC-001/Staples 6-1/2" x 9-1/2" Brown	0.00	0.00	-35.45	0.00
02/08/2018	AP_VOUCHER	01000700	3	P0000324362	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	2.03
02/08/2018	AP_VOUCHER	01000700	3	P0000324362	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-2.03	0.00
03/16/2018	REQ_PREENC	REQ386896	1		School Health Corp/115900/Cardiac Science G3 Adult	0.00	32.00	0.00	0.00
03/21/2018	PO_POENC	0000327343	1	RREQ386896	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec	0.00	0.00	47.43	0.00
03/21/2018	PO_POENC	0000327343	1	RREQ386896	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec	0.00	-32.00	0.00	0.00

Number of Transactions 18 Totals -108.05 0.00 0.00 47.43 60.62

Number of Transactions 18 Fund Totals 0000s -108.05 0.00 0.00 47.43 60.62

Number of Transactions 18 Resource Totals 65000 -108.05 0.00 0.00 47.43 60.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	65003	1107	01000	2018					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 04/19/2018
Run Time 12:06:24

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	65003	1107	01000	2018						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,780.17	
01/31/2018	GL_JOURNAL	PAY0396130	404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,014.83	
02/20/2018	GL_JOURNAL	SAL0397397	1	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	-6,490.07	
02/20/2018	GL_JOURNAL	SAL0397397	7	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	-4,514.83	
02/27/2018	GL_JOURNAL	PAY0397911	406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,780.17	
02/27/2018	GL_JOURNAL	PAY0397911	407	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,014.83	
04/03/2018	GL_JOURNAL	PAY0399498	406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,780.17	
04/03/2018	GL_JOURNAL	PAY0399498	407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,014.83	
Number of Transactions 8						Totals	-18,380.10	0.00	0.00	18,380.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	65003	1162	01000	2018						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	55		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	1572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57	
02/07/2018	GL_BD_JRNL	0000396626	144		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	647	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	648	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 5						Totals	-472.71	0.00	0.00	472.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	65003	2151	01000	2018						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3943	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	954.10	
Number of Transactions 1						Totals	-954.10	0.00	0.00	954.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	65003	3101	01000	2018						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7961	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	689.78	
01/31/2018	GL_JOURNAL	PAY0396130	7962	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	723.64	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3101	01000	2018						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3572	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74	
02/20/2018	GL_JOURNAL	SAL0397397	8	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	-651.49	
02/20/2018	GL_JOURNAL	SAL0397397	2	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	-936.52	
02/27/2018	GL_JOURNAL	PAY0397911	8879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	689.78	
02/27/2018	GL_JOURNAL	PAY0397911	8880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	723.64	
04/03/2018	GL_JOURNAL	PAY0399498	8942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	689.78	
04/03/2018	GL_JOURNAL	PAY0399498	8943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	723.64	
Number of Transactions 9						Totals	-2,674.99	0.00	0.00	2,674.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	65003	3301	01000	2018						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12952	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	81.37	
01/31/2018	GL_JOURNAL	PAY0396130	12953	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	72.73	
02/07/2018	GL_JOURNAL	PAY0396623	5569	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	12.05	
02/07/2018	GL_JOURNAL	PAY0396623	5570	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3.00	
02/20/2018	GL_JOURNAL	SAL0397397	3	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	-94.10	
02/20/2018	GL_JOURNAL	SAL0397397	9	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	-65.46	
02/27/2018	GL_JOURNAL	PAY0397911	14270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	69.32	
02/27/2018	GL_JOURNAL	PAY0397911	14271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	72.73	
04/03/2018	GL_JOURNAL	PAY0399498	14346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	69.32	
04/03/2018	GL_JOURNAL	PAY0399498	14347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	72.73	
Number of Transactions 10						Totals	-293.69	0.00	0.00	293.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	65003	3302	01000	2018						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	72.98	
Number of Transactions 1						Totals	-72.98	0.00	0.00	72.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/19/2018
Run Time 12:06:24

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	65003	3421	01000	2018					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19797	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	3441	01000	2018					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21928	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21929	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23729	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-561.60	0.00	0.00	561.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	3461	01000	2018					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25834	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	25835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	27476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	27477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	27647	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	27648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
Number of Transactions 6						Totals	-11,635.20	0.00	0.00	11,635.20

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. 80
Run Date 04/19/2018
Run Time 12:06:24

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	65003	3501	01000	2018					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29964	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.47
01/31/2018	GL_JOURNAL	PAY0396130	29965	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.51
02/07/2018	GL_JOURNAL	PAY0396623	8425	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	8426	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08
02/20/2018	GL_JOURNAL	SAL0397397	10	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00		0.00	0.00	-2.26
02/20/2018	GL_JOURNAL	SAL0397397	4	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00		0.00	0.00	-3.24
02/27/2018	GL_JOURNAL	PAY0397911	31780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.39
02/27/2018	GL_JOURNAL	PAY0397911	31781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.50
04/03/2018	GL_JOURNAL	PAY0399498	31981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.39
04/03/2018	GL_JOURNAL	PAY0399498	31982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.51
Number of Transactions 10						Totals	-9.43	0.00	0.00	9.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	3502	01000	2018					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.48
Number of Transactions 1						Totals	-0.48	0.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	3601	01000	2018					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2000	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	2001	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	2002	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	133.37
02/08/2018	GL_JOURNAL	PWC0396644	2003	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	2004	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	139.91
02/20/2018	GL_JOURNAL	SAL0397397	5	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00		0.00	0.00	-181.07
02/20/2018	GL_JOURNAL	SAL0397397	11	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00		0.00	0.00	-125.96
03/08/2018	GL_JOURNAL	PWC0398498	2158	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	133.37
03/08/2018	GL_JOURNAL	PWC0398498	2159	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	139.91
04/06/2018	GL_JOURNAL	PWC0399857	2052	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	133.37
04/06/2018	GL_JOURNAL	PWC0399857	2053	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	139.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/19/2018
Run Time 12:06:24

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	65003	3601	01000	2018						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 11						Totals	-526.01	0.00	0.00	0.00	526.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	3602	01000	2018						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6885	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	26.62	
Number of Transactions 1						Totals	-26.62	0.00	0.00	0.00	26.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	3701	01000	2018						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	949	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	34.90	
02/07/2018	GL_JOURNAL	PRM0396641	950	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	36.61	
02/20/2018	GL_JOURNAL	SAL0397397	12	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -		0.00	0.00	0.00	-32.96	
02/20/2018	GL_JOURNAL	SAL0397397	6	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -		0.00	0.00	0.00	-47.38	
03/08/2018	GL_JOURNAL	PRM0398496	926	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.90	
03/08/2018	GL_JOURNAL	PRM0398496	927	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	36.61	
04/06/2018	GL_JOURNAL	PRM0399856	928	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.90	
04/06/2018	GL_JOURNAL	PRM0399856	929	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	36.61	
Number of Transactions 8						Totals	-134.19	0.00	0.00	0.00	134.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	3985	01000	2018						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35061	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.46	
01/31/2018	GL_JOURNAL	PAY0396130	35062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.82	
02/27/2018	GL_JOURNAL	PAY0397911	37217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.82	
02/27/2018	GL_JOURNAL	PAY0397911	37216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.46	
04/03/2018	GL_JOURNAL	PAY0399498	37481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.46	
04/03/2018	GL_JOURNAL	PAY0399498	37482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.82	

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

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 04/19/2018
Run Time 12:06:24

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	65003	3985	01000	2018							
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 6						Totals	-45.84	0.00	0.00	0.00	45.84	
Number of Transactions 89						Fund	Totals 0000s	-35,849.14	0.00	0.00	0.00	35,849.14
Number of Transactions 89						Resource	Totals 65003	-35,849.14	0.00	0.00	0.00	35,849.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	96000	4301	01000	2018							
	DeptID 0218 - Nye Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
01/19/2018	REQ_PREENC	REQ381622	1		Graphiques/115900/STUDENT ASSISTANCE REFERRAL PASS	0.00	64.00	0.00	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381622	1		Graphiques/115900/STUDENT ASSISTANCE REFERRAL PASS	0.00	64.00	0.00	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381622	1		Graphiques/115900/STUDENT ASSISTANCE REFERRAL PASS	0.00	0.00	0.00	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381622	1		Graphiques/115900/STUDENT ASSISTANCE REFERRAL PASS	0.00	-64.00	0.00	0.00	0.00		
01/26/2018	CM_TRNXTN	0000002744	23765		000000000000002744 RREQ381622 STUDENT ASSISTANCE	0.00	0.00	0.00	0.00	68.96		
01/26/2018	CM_TRNXTN	0000002744	23765		000000000000002744 RREQ381622 STUDENT ASSISTANCE	0.00	-64.00	0.00	0.00	0.00		
02/02/2018	GL_JOURNAL	PCD0396309	670	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	13.94		
02/02/2018	GL_JOURNAL	PCD0396309	687	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	46.98		
02/21/2018	GL_BD_JRNL	0000397580	79		02/21/2018/Transfer appropriations to various scho	81.00	0.00	0.00	0.00	0.00		
03/06/2018	GL_JOURNAL	PCD0398338	1807	SAN DIEGO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	50.00		
03/06/2018	GL_JOURNAL	UTX0398372	193	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	3.64		
04/04/2018	GL_JOURNAL	PCD0399632	1633	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	293.08		
04/04/2018	GL_JOURNAL	PCD0399632	1534	POSITIVE P	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	120.80		
04/04/2018	GL_JOURNAL	PCD0399632	1538	OTC BRANDS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	119.80		
Number of Transactions 14						Totals	-636.20	81.00	0.00	0.00	717.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	96000	5735	01000	2018							
	DeptID 0218 - Nye Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	0000396439	289	33800	01/31/2018/Field Trips: January 2018/5th grade Pur	0.00	0.00	0.00	0.00	210.00		
02/05/2018	GL_JOURNAL	0000396439	290	34293	01/31/2018/Field Trips: January 2018/Kinder Scienc	0.00	0.00	0.00	0.00	210.00		
02/07/2018	GL_BD_JRNL	0000396639	55		01/31/2018/Transfer appropriations to various scho	3,000.00	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

Page No. 83
 Run Date 04/19/2018
 Run Time 12:06:39

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>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	96000	5735	01000	2018							
DeptID 0218 - Nye Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/01/2018	GL_JOURNAL	0000398143	257	33655	02/28/2018/Field Trips: February 2018/2nd grade Mi	0.00		0.00	0.00	210.00	
03/01/2018	GL_JOURNAL	0000398143	258	34487	02/28/2018/Field Trips: February 2018/4th grade In	0.00		0.00	0.00	420.00	
Number of Transactions 5						Totals	1,950.00	3,000.00	0.00	1,050.00	
Number of Transactions 19						Fund	Totals 0000s	1,313.80	3,081.00	0.00	1,767.20
Number of Transactions 19						Resource	Totals 96000	1,313.80	3,081.00	0.00	1,767.20
Number of Transactions 1,599						DeptID	Totals 0218	-613,370.21	218,518.00	-1,332.53	871,482.39
Number of Transactions 1,599						Report	Totals	-613,370.21	218,518.00	-1,332.53	871,482.39

End of Report