

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0218' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

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	1162	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/04/2017	GL_BD_JRNL	0000372152	134		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	1888	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	312.02
Number of Transactions 2						Totals	-312.02	0.00	0.00	312.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00000	1192	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	2383	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	3470	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.08
01/04/2017	GL_JOURNAL	PAY0372051	2476	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	312.02
Number of Transactions 3						Totals	-472.57	0.00	0.00	472.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00000	2451	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7074	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	455.11
11/08/2016	GL_JOURNAL	PAY0368979	2579	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	226.05
11/30/2016	GL_JOURNAL	PAY0370430	7035	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	94.76
12/21/2016	GL_JOURNAL	PAY0371733	5638	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	36.11
01/04/2017	GL_JOURNAL	PAY0372051	7147	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	204.15
Number of Transactions 5						Totals	-1,016.18	0.00	0.00	1,016.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00000	2951	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7591	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	156.66
11/08/2016	GL_JOURNAL	PAY0368979	2936	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	274.25
11/30/2016	GL_JOURNAL	PAY0370430	7530	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	123.10
12/08/2016	GL_JOURNAL	PAY0370921	2490	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	55.95
12/12/2016	GL_JOURNAL	0000371264	6	4221543	12/12/2016/To transfer hourly salaries and benefit		0.00	0.00	0.00	152.87

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

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Page No. 2
Run Date 01/06/2017
Run Time 12:54:17

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	00000	2951	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
Number of Transactions 5						Totals	-762.83	0.00	0.00	0.00	762.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00000	3101	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	7054	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	PAY0372051	8875	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	58.88	
Number of Transactions 2						Totals	-59.45	0.00	0.00	0.00	59.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00000	3202	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11380	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	41.48	
12/21/2016	GL_JOURNAL	PAY0371733	9643	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.08	
Number of Transactions 2						Totals	-43.56	0.00	0.00	0.00	43.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00000	3301	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	13910	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	11301	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.14	
01/04/2017	GL_JOURNAL	PAY0372051	14153	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-21.06	0.00	0.00	0.00	21.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00000	3302	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16721	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	34.81	
10/26/2016	GL_JOURNAL	PAY0367910	16727	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.98	

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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. 3
 Run Date 01/06/2017
 Run Time 12:54:17

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00000	3302	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6592	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	17.29	
11/08/2016	GL_JOURNAL	PAY0368979	6595	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	20.99	
11/30/2016	GL_JOURNAL	PAY0370430	16696	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.25	
11/30/2016	GL_JOURNAL	PAY0370430	16702	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.41	
12/08/2016	GL_JOURNAL	PAY0370921	5552	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.28	
12/12/2016	GL_JOURNAL	0000371264	7	4221543	12/12/2016/To transfer hourly salaries and benefit	0.00	0.00	0.00	0.00	11.70	
12/21/2016	GL_JOURNAL	PAY0371733	13709	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.76	
01/04/2017	GL_JOURNAL	PAY0372051	16964	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15.62	
Number of Transactions 10						Totals	-136.09	0.00	0.00	0.00	136.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00000	3501	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	31237	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	31583	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.32	
Number of Transactions 2						Totals	-0.40	0.00	0.00	0.00	0.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00000	3502	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33986	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.23	
10/26/2016	GL_JOURNAL	PAY0367910	33992	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
11/08/2016	GL_JOURNAL	PAY0368979	9317	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.12	
11/08/2016	GL_JOURNAL	PAY0368979	9320	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.14	
11/30/2016	GL_JOURNAL	PAY0370430	34032	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.05	
11/30/2016	GL_JOURNAL	PAY0370430	34038	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.06	
12/08/2016	GL_JOURNAL	PAY0370921	7874	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
12/12/2016	GL_JOURNAL	0000371264	8	4221543	12/12/2016/To transfer hourly salaries and benefit	0.00	0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	17333	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	34403	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.10	
Number of Transactions 10						Totals	-0.91	0.00	0.00	0.00	0.91

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

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Page No. 4
Run Date 01/06/2017
Run Time 12:54:17

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	00000	3601	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	1900	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
Number of Transactions 1						Totals	-4.54	0.00	0.00	4.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00000	3602	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	7067	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.78	
11/08/2016	GL_JOURNAL	PWC0369015	7068	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.65	
11/08/2016	GL_JOURNAL	PWC0369015	7069	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.70	
11/08/2016	GL_JOURNAL	PWC0369015	7070	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.23	
12/09/2016	GL_JOURNAL	PWC0371039	6723	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.84	
12/09/2016	GL_JOURNAL	PWC0371039	6724	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.68	
12/09/2016	GL_JOURNAL	PWC0371039	6725	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.69	
12/12/2016	GL_JOURNAL	0000371264	9	4221543	12/12/2016/To transfer hourly salaries and benefit	0.00	0.00	0.00	4.59	
Number of Transactions 8						Totals	-46.16	0.00	0.00	46.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	00000	4301	01000	2017				
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
08/15/2016	PO_POENC	0000290873	1	RREQ339048	OFFICE DEPOT/Quartet(R) Portable Easel Gray	0.00	0.00	304.55	0.00
08/15/2016	PO_POENC	0000290873	1	RREQ339048	OFFICE DEPOT/Quartet(R) Portable Easel Gray	0.00	0.00	-0.01	0.00
08/15/2016	PO_POENC	0000290873	1	RREQ339048	OFFICE DEPOT/Quartet(R) Portable Easel Gray	0.00	0.00	-304.55	0.00
08/15/2016	PO_POENC	0000290873	2	RREQ339048	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	85.83	0.00
08/15/2016	PO_POENC	0000290873	2	RREQ339048	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290873	2	RREQ339048	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-85.83	0.00
08/15/2016	PO_POENC	0000290873	3	RREQ339048	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	14.57	0.00
08/15/2016	PO_POENC	0000290873	3	RREQ339048	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290873	3	RREQ339048	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-14.57	0.00
08/15/2016	PO_POENC	0000290873	4	RREQ339048	OFFICE DEPOT/Wilson Jones(R) Premium One-Touch Rou	0.00	0.00	62.59	0.00
08/15/2016	PO_POENC	0000290873	4	RREQ339048	OFFICE DEPOT/Wilson Jones(R) Premium One-Touch Rou	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290873	4	RREQ339048	OFFICE DEPOT/Wilson Jones(R) Premium One-Touch Rou	0.00	0.00	-62.59	0.00
08/15/2016	PO_POENC	0000290873	5	RREQ339048	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	25.89	0.00
08/15/2016	PO_POENC	0000290873	5	RREQ339048	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0218	00000	4301	01000	2017						
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	PO_POENC	0000290873	5	RREQ339048	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	-25.89	0.00
08/15/2016	PO_POENC	0000290873	6	RREQ339048	OFFICE DEPOT/Cardinal(R) XtraLife(R) Locking Slant	0.00	0.00	0.00	30.19	0.00
08/15/2016	PO_POENC	0000290873	6	RREQ339048	OFFICE DEPOT/Cardinal(R) XtraLife(R) Locking Slant	0.00	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290873	6	RREQ339048	OFFICE DEPOT/Cardinal(R) XtraLife(R) Locking Slant	0.00	0.00	0.00	-30.19	0.00
08/15/2016	REQ_PREENC	REQ339048	1		Office Depot/115900/Quartet(R) Portable Easel Gray	0.00	281.99	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339048	1		Office Depot/115900/Quartet(R) Portable Easel Gray	0.00	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339048	1		Office Depot/115900/Quartet(R) Portable Easel Gray	0.00	-281.99	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339048	2		Office Depot/115900/Post-it(R) Bleed Resistant Sel	0.00	79.47	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339048	2		Office Depot/115900/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339048	2		Office Depot/115900/Post-it(R) Bleed Resistant Sel	0.00	-79.47	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339048	3		Office Depot/115900/Office Depot(R) Brand Heavy-Du	0.00	13.49	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339048	3		Office Depot/115900/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339048	3		Office Depot/115900/Office Depot(R) Brand Heavy-Du	0.00	-13.49	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339048	4		Office Depot/115900/Wilson Jones(R) Premium One-To	0.00	57.95	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339048	4		Office Depot/115900/Wilson Jones(R) Premium One-To	0.00	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339048	4		Office Depot/115900/Wilson Jones(R) Premium One-To	0.00	-57.95	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339048	5		Office Depot/115900/Just Basics Basic Round-Ring V	0.00	23.97	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339048	5		Office Depot/115900/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339048	5		Office Depot/115900/Just Basics Basic Round-Ring V	0.00	-23.97	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339048	6		Office Depot/115900/Cardinal(R) XtraLife(R) Lockin	0.00	27.95	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339048	6		Office Depot/115900/Cardinal(R) XtraLife(R) Lockin	0.00	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339048	6		Office Depot/115900/Cardinal(R) XtraLife(R) Lockin	0.00	-27.95	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339167	1		Graphiques/115900/HEALTH INFORMATION EXCHANGE CONS	0.00	58.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339167	1		Graphiques/115900/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339167	1		Graphiques/115900/HEALTH INFORMATION EXCHANGE CONS	0.00	-58.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339261	1		Office Depot/115900/Just Basics Basic Round-Ring V	0.00	8.60	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339261	1		Office Depot/115900/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339261	1		Office Depot/115900/Just Basics Basic Round-Ring V	0.00	-8.60	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340054	1		Office Depot/115900/Crayola(R) So Big(TM) Extra La	0.00	1,106.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340054	1		Office Depot/115900/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340054	1		Office Depot/115900/Crayola(R) So Big(TM) Extra La	0.00	-1,106.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291828	1	RREQ340054	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	1,194.48	0.00
08/24/2016	PO_POENC	0000291828	1	RREQ340054	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291828	1	RREQ340054	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	-1,194.48	0.00
08/24/2016	PO_POENC	0000291905	1	RREQ340083	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	713.66	0.00
08/24/2016	PO_POENC	0000291905	1	RREQ340083	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291905	1	RREQ340083	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	-713.66	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. 6
Run Date 01/06/2017
Run Time 12:54:17

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	2017					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	PO_POENC	0000291905	2	RREQ340083	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	50.98	0.00
08/24/2016	PO_POENC	0000291905	2	RREQ340083	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291905	2	RREQ340083	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-50.98	0.00
08/24/2016	REQ_PREENC	REQ340083	1		Office Depot/115900/Crayola(R) Large Crayon Set As	0.00	660.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340083	1		Office Depot/115900/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340083	1		Office Depot/115900/Crayola(R) Large Crayon Set As	0.00	-660.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340083	2		Office Depot/115900/Crayola(R) Large Crayon Set As	0.00	47.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340083	2		Office Depot/115900/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340083	2		Office Depot/115900/Crayola(R) Large Crayon Set As	0.00	-47.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340090	1		Office Depot/115900/Crayola(R) Washable Watercolor	0.00	115.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340090	1		Office Depot/115900/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340090	1		Office Depot/115900/Crayola(R) Washable Watercolor	0.00	-115.20	0.00	0.00
08/26/2016	PO_POENC	0000292250	1	RREQ339261	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	9.29	0.00
08/26/2016	PO_POENC	0000292250	1	RREQ339261	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292250	1	RREQ339261	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-9.29	0.00
08/26/2016	PO_POENC	0000292251	1	RREQ340090	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	124.42	0.00
08/26/2016	PO_POENC	0000292251	1	RREQ340090	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292251	1	RREQ340090	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-124.42	0.00
08/26/2016	REQ_PREENC	REQ340488	1		Lakeshore Equipment Co/115900/GG847 - Fractions Ex	0.00	4.69	0.00	0.00
08/26/2016	REQ_PREENC	REQ340488	1		Lakeshore Equipment Co/115900/GG847 - Fractions Ex	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340488	1		Lakeshore Equipment Co/115900/GG847 - Fractions Ex	0.00	-4.69	0.00	0.00
08/26/2016	REQ_PREENC	REQ340488	2		Lakeshore Equipment Co/115900/GG904 - Fractions Ha	0.00	75.19	0.00	0.00
08/26/2016	REQ_PREENC	REQ340488	2		Lakeshore Equipment Co/115900/GG904 - Fractions Ha	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340488	2		Lakeshore Equipment Co/115900/GG904 - Fractions Ha	0.00	-75.19	0.00	0.00
08/30/2016	PO_POENC	0000292511	1	RREQ340852	PRINTER CA-001/TONER HP CE410A Black	0.00	0.00	51.83	0.00
08/30/2016	PO_POENC	0000292511	1	RREQ340852	PRINTER CA-001/TONER HP CE410A Black	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292511	1	RREQ340852	PRINTER CA-001/TONER HP CE410A Black	0.00	0.00	-51.83	0.00
08/30/2016	PO_POENC	0000292511	2	RREQ340852	PRINTER CA-001/TONER HP CE411a cyan	0.00	0.00	73.43	0.00
08/30/2016	PO_POENC	0000292511	2	RREQ340852	PRINTER CA-001/TONER HP CE411a cyan	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292511	2	RREQ340852	PRINTER CA-001/TONER HP CE411a cyan	0.00	0.00	-73.43	0.00
08/30/2016	PO_POENC	0000292511	3	RREQ340852	PRINTER CA-001/TONER HP CE412a yellow	0.00	0.00	73.43	0.00
08/30/2016	PO_POENC	0000292511	3	RREQ340852	PRINTER CA-001/TONER HP CE412a yellow	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292511	3	RREQ340852	PRINTER CA-001/TONER HP CE412a yellow	0.00	0.00	-73.43	0.00
08/30/2016	PO_POENC	0000292511	4	RREQ340852	PRINTER CA-001/TONER HP CE413A - magenta	0.00	0.00	73.43	0.00
08/30/2016	PO_POENC	0000292511	4	RREQ340852	PRINTER CA-001/TONER HP CE413A - magenta	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292511	4	RREQ340852	PRINTER CA-001/TONER HP CE413A - magenta	0.00	0.00	-73.43	0.00
08/30/2016	PO_POENC	0000292511	5	RREQ340852	PRINTER CA-001/TONER HP CE278A - black	0.00	0.00	46.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 01/06/2017
Run Time 12:54:17

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	2017						
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2016	PO_POENC	0000292511	5	RREQ340852	PRINTER CA-001/TONER HP CE278A - black	0.00		0.00	0.00	0.00
08/30/2016	PO_POENC	0000292511	5	RREQ340852	PRINTER CA-001/TONER HP CE278A - black	0.00		0.00	-46.43	0.00
09/01/2016	REQ_PREENC	REQ341146	1		Office Depot/115900/Crayola(R) Washable Watercolor	0.00		57.60	0.00	0.00
09/01/2016	REQ_PREENC	REQ341146	1		Office Depot/115900/Crayola(R) Washable Watercolor	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341146	1		Office Depot/115900/Crayola(R) Washable Watercolor	0.00		-57.60	0.00	0.00
09/01/2016	REQ_PREENC	REQ341146	2		Office Depot/115900/Office Depot(R) Brand Binder C	0.00		35.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341146	2		Office Depot/115900/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341146	2		Office Depot/115900/Office Depot(R) Brand Binder C	0.00		-35.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341146	3		Office Depot/115900/Office Depot(R) Brand Scissors	0.00		22.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341146	3		Office Depot/115900/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341146	3		Office Depot/115900/Office Depot(R) Brand Scissors	0.00		-22.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341146	4		Office Depot/115900/SchoolWorks(R) Value Smart Sci	0.00		1.46	0.00	0.00
09/01/2016	REQ_PREENC	REQ341146	4		Office Depot/115900/SchoolWorks(R) Value Smart Sci	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341146	4		Office Depot/115900/SchoolWorks(R) Value Smart Sci	0.00		-1.46	0.00	0.00
09/06/2016	REQ_PREENC	REQ341422	1		Office Depot/115900/Stanley(R) Bostich B8(R) Power	0.00		3.28	0.00	0.00
09/06/2016	REQ_PREENC	REQ341422	1		Office Depot/115900/Stanley(R) Bostich B8(R) Power	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341422	1		Office Depot/115900/Stanley(R) Bostich B8(R) Power	0.00		-3.28	0.00	0.00
09/06/2016	REQ_PREENC	REQ341422	2		Office Depot/115900/Brother(R) TZ-545 White-On-Blu	0.00		31.09	0.00	0.00
09/06/2016	REQ_PREENC	REQ341422	2		Office Depot/115900/Brother(R) TZ-545 White-On-Blu	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341422	2		Office Depot/115900/Brother(R) TZ-545 White-On-Blu	0.00		-31.09	0.00	0.00
09/06/2016	REQ_PREENC	REQ341422	3		Office Depot/115900/Brother(R) TZ-545 White-On-Blu	0.00		31.09	0.00	0.00
09/06/2016	REQ_PREENC	REQ341422	3		Office Depot/115900/Brother(R) TZ-545 White-On-Blu	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341422	3		Office Depot/115900/Brother(R) TZ-545 White-On-Blu	0.00		-31.09	0.00	0.00
09/06/2016	REQ_PREENC	REQ341422	4		Office Depot/115900/Brother(R) TZe-241 Label Maker	0.00		12.90	0.00	0.00
09/06/2016	REQ_PREENC	REQ341422	4		Office Depot/115900/Brother(R) TZe-241 Label Maker	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341422	4		Office Depot/115900/Brother(R) TZe-241 Label Maker	0.00		-12.90	0.00	0.00
09/08/2016	PO_POENC	0000293206	1	RREQ341146	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00		0.00	62.21	0.00
09/08/2016	PO_POENC	0000293206	1	RREQ341146	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00		0.00	-0.01	0.00
09/08/2016	PO_POENC	0000293206	1	RREQ341146	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00		0.00	-62.21	0.00
09/08/2016	PO_POENC	0000293206	2	RREQ341146	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		0.00	38.02	0.00
09/08/2016	PO_POENC	0000293206	2	RREQ341146	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293206	2	RREQ341146	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		0.00	-38.02	0.00
09/08/2016	PO_POENC	0000293206	3	RREQ341146	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	24.73	0.00
09/08/2016	PO_POENC	0000293206	3	RREQ341146	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293206	3	RREQ341146	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	-24.73	0.00
09/08/2016	PO_POENC	0000293206	4	RREQ341146	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00		0.00	1.58	0.00
09/08/2016	PO_POENC	0000293206	4	RREQ341146	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	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. 8
Run Date 01/06/2017
Run Time 12:54:17

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	2017					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/08/2016	PO_POENC	0000293206	4	RREQ341146	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	-1.58	0.00
09/08/2016	PO_POENC	0000293214	1	RREQ341422	OFFICE DEPOT/Stanley(R) Bostich B8(R) Powercrown(T	0.00	0.00	3.54	0.00
09/08/2016	PO_POENC	0000293214	1	RREQ341422	OFFICE DEPOT/Stanley(R) Bostich B8(R) Powercrown(T	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293214	1	RREQ341422	OFFICE DEPOT/Stanley(R) Bostich B8(R) Powercrown(T	0.00	0.00	-3.54	0.00
09/08/2016	PO_POENC	0000293214	2	RREQ341422	OFFICE DEPOT/Brother(R) TZ-545 White-On-Blue Tape	0.00	0.00	33.58	0.00
09/08/2016	PO_POENC	0000293214	2	RREQ341422	OFFICE DEPOT/Brother(R) TZ-545 White-On-Blue Tape	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293214	2	RREQ341422	OFFICE DEPOT/Brother(R) TZ-545 White-On-Blue Tape	0.00	0.00	-33.58	0.00
09/08/2016	PO_POENC	0000293214	3	RREQ341422	OFFICE DEPOT/Brother(R) TZ-545 White-On-Blue Tape	0.00	0.00	33.58	0.00
09/08/2016	PO_POENC	0000293214	3	RREQ341422	OFFICE DEPOT/Brother(R) TZ-545 White-On-Blue Tape	0.00	0.00	-0.01	0.00
09/08/2016	PO_POENC	0000293214	3	RREQ341422	OFFICE DEPOT/Brother(R) TZ-545 White-On-Blue Tape	0.00	0.00	-33.58	0.00
09/08/2016	PO_POENC	0000293214	4	RREQ341422	OFFICE DEPOT/Brother(R) TZe-241 Label Maker Tape 3	0.00	0.00	13.93	0.00
09/08/2016	PO_POENC	0000293214	4	RREQ341422	OFFICE DEPOT/Brother(R) TZe-241 Label Maker Tape 3	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293214	4	RREQ341422	OFFICE DEPOT/Brother(R) TZe-241 Label Maker Tape 3	0.00	0.00	-13.93	0.00
09/27/2016	REQ_PREENC	REQ343795	1		Office Depot/115900/Office Depot(R) Brand File Fol	0.00	27.30	0.00	0.00
09/27/2016	REQ_PREENC	REQ343795	1		Office Depot/115900/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343795	1		Office Depot/115900/Office Depot(R) Brand File Fol	0.00	-27.30	0.00	0.00
09/27/2016	REQ_PREENC	REQ343795	2		Office Depot/115900/Oxford(R) Index Cards Ruled 3	0.00	45.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343795	2		Office Depot/115900/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343795	2		Office Depot/115900/Oxford(R) Index Cards Ruled 3	0.00	-45.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343795	3		Office Depot/115900/Staedtler(R) Rally Pencils Blu	0.00	100.50	0.00	0.00
09/27/2016	REQ_PREENC	REQ343795	3		Office Depot/115900/Staedtler(R) Rally Pencils Blu	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343795	3		Office Depot/115900/Staedtler(R) Rally Pencils Blu	0.00	-100.50	0.00	0.00
09/27/2016	REQ_PREENC	REQ343795	4		Office Depot/115900/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.35	0.00	0.00
09/27/2016	REQ_PREENC	REQ343795	4		Office Depot/115900/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343795	4		Office Depot/115900/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-60.35	0.00	0.00
09/27/2016	REQ_PREENC	REQ343795	5		Office Depot/115900/BIC(R) Round Stic(R) Ballpoint	0.00	9.20	0.00	0.00
09/27/2016	REQ_PREENC	REQ343795	5		Office Depot/115900/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343795	5		Office Depot/115900/BIC(R) Round Stic(R) Ballpoint	0.00	-9.20	0.00	0.00
09/28/2016	PO_POENC	0000294994	1	RREQ343795	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.48	0.00
09/28/2016	PO_POENC	0000294994	1	RREQ343795	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000294994	1	RREQ343795	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-29.48	0.00
09/28/2016	PO_POENC	0000294994	2	RREQ343795	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	48.60	0.00
09/28/2016	PO_POENC	0000294994	2	RREQ343795	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000294994	2	RREQ343795	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-48.60	0.00
09/28/2016	PO_POENC	0000294994	3	RREQ343795	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	108.54	0.00
09/28/2016	PO_POENC	0000294994	3	RREQ343795	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000294994	3	RREQ343795	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	-108.54	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 01/06/2017
Run Time 12:54:17

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	2017					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/28/2016	PO_POENC	0000294994	4	RREQ343795	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.18	0.00
09/28/2016	PO_POENC	0000294994	4	RREQ343795	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000294994	4	RREQ343795	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-65.18	0.00
09/28/2016	PO_POENC	0000294994	5	RREQ343795	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	9.94	0.00
09/28/2016	PO_POENC	0000294994	5	RREQ343795	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000294994	5	RREQ343795	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-9.94	0.00
10/03/2016	PO_POENC	0000295304	1	RREQ344228	PRINTER CA-001/TONER HP CE278A BLACK	0.00	0.00	37.79	0.00
10/03/2016	PO_POENC	0000295304	1	RREQ344228	PRINTER CA-001/TONER HP CE278A BLACK	0.00	0.00	37.79	0.00
10/03/2016	PO_POENC	0000295304	1	RREQ344228	PRINTER CA-001/TONER HP CE278A BLACK	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295304	1	RREQ344228	PRINTER CA-001/TONER HP CE278A BLACK	0.00	0.00	-37.79	0.00
10/03/2016	PO_POENC	0000295304	1	RREQ344228	PRINTER CA-001/TONER HP CE278A BLACK	0.00	-59.99	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	287	LAKESHORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	95.57
10/05/2016	GL_JOURNAL	PCD0366645	288	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	29.84
10/05/2016	GL_JOURNAL	PCD0366645	289	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	28.00
10/05/2016	GL_JOURNAL	PCD0366645	290	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	15.05
10/05/2016	GL_JOURNAL	PCD0366645	291	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	20.55
10/05/2016	GL_JOURNAL	PCD0366645	292	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	43.90
10/05/2016	GL_JOURNAL	PCD0366645	293	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	119.09
10/05/2016	GL_JOURNAL	PCD0366645	294	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	90.55
10/05/2016	GL_JOURNAL	PCD0366645	295	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	29.99
10/05/2016	GL_JOURNAL	PCD0366645	296	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	6.50
10/05/2016	GL_JOURNAL	PCD0366645	297	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	40.00
10/05/2016	GL_JOURNAL	PCD0366645	298	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	18.92
10/05/2016	GL_JOURNAL	PCD0366645	299	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	46.31
10/05/2016	GL_JOURNAL	PCD0366645	300	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	29.10
10/05/2016	GL_JOURNAL	PCD0366645	301	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	20.81
10/05/2016	GL_JOURNAL	PCD0366645	302	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	20.80
10/06/2016	AP_VOUCHER	00917153	1	P0000290269	ACCURATE LABEL/ITEM 4301 - 4 X 3 VISITOR ROLL	0.00	0.00	0.00	74.52
10/06/2016	AP_VOUCHER	00917153	1	P0000290269	ACCURATE LABEL/ITEM 4301 - 4 X 3 VISITOR ROLL	0.00	0.00	-74.52	0.00
10/06/2016	AP_VOUCHER	00917153	2	P0000290269	ACCURATE LABEL/ITEM 4303 - 4 X 3 VOLUNTEER RO	0.00	0.00	0.00	74.52
10/06/2016	AP_VOUCHER	00917153	2	P0000290269	ACCURATE LABEL/ITEM 4303 - 4 X 3 VOLUNTEER RO	0.00	0.00	-74.52	0.00
10/06/2016	AP_VOUCHER	00917153	3	P0000290269	ACCURATE LABEL/SHIPPING & HANDLING	0.00	0.00	0.00	13.99
10/06/2016	AP_VOUCHER	00917153	3	P0000290269	ACCURATE LABEL/SHIPPING & HANDLING	0.00	0.00	-13.99	0.00
10/07/2016	AP_VOUCHER	00917334	1	P0000295304	PRINTER CA-001/TONER HP CE278A BLACK	0.00	0.00	0.00	37.79
10/07/2016	AP_VOUCHER	00917334	1	P0000295304	PRINTER CA-001/TONER HP CE278A BLACK	0.00	0.00	-37.79	0.00
10/11/2016	GL_BD_JRNL	CO00367048	68		10/06/2016/Transfer of appropriations from Distric	4,947.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345839	1		Office Depot/115900/Staedtler(R) Rally Pencils Blu	0.00	99.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 01/06/2017
Run Time 12:54:17

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	2017					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	PO_POENC	0000296437	1	RREQ345841	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	107.09	0.00
10/18/2016	PO_POENC	0000296437	1	RREQ345841	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	107.09	0.00
10/18/2016	PO_POENC	0000296437	1	RREQ345841	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296437	1	RREQ345841	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	-107.09	0.00
10/18/2016	PO_POENC	0000296437	1	RREQ345841	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	-99.16	0.00	0.00
10/18/2016	PO_POENC	0000296437	2	RREQ345841	OFFICE DEPOT/FORAY(R) Retractable Ballpoint Pens W	0.00	0.00	7.44	0.00
10/18/2016	PO_POENC	0000296437	2	RREQ345841	OFFICE DEPOT/FORAY(R) Retractable Ballpoint Pens W	0.00	0.00	7.44	0.00
10/18/2016	PO_POENC	0000296437	2	RREQ345841	OFFICE DEPOT/FORAY(R) Retractable Ballpoint Pens W	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296437	2	RREQ345841	OFFICE DEPOT/FORAY(R) Retractable Ballpoint Pens W	0.00	0.00	-7.44	0.00
10/18/2016	PO_POENC	0000296437	2	RREQ345841	OFFICE DEPOT/FORAY(R) Retractable Ballpoint Pens W	0.00	-6.89	0.00	0.00
10/18/2016	PO_POENC	0000296437	3	RREQ345841	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00	0.00	6.90	0.00
10/18/2016	PO_POENC	0000296437	3	RREQ345841	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00	0.00	6.90	0.00
10/18/2016	PO_POENC	0000296437	3	RREQ345841	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296437	3	RREQ345841	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00	0.00	-6.90	0.00
10/18/2016	PO_POENC	0000296437	3	RREQ345841	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00	-6.39	0.00	0.00
10/18/2016	PO_POENC	0000296453	1	RREQ345898	OFFICE DEPOT/Bostitch Personal Electric Pencil Sha	0.00	0.00	35.31	0.00
10/18/2016	PO_POENC	0000296453	1	RREQ345898	OFFICE DEPOT/Bostitch Personal Electric Pencil Sha	0.00	0.00	35.31	0.00
10/18/2016	PO_POENC	0000296453	1	RREQ345898	OFFICE DEPOT/Bostitch Personal Electric Pencil Sha	0.00	0.00	-0.01	0.00
10/18/2016	PO_POENC	0000296453	1	RREQ345898	OFFICE DEPOT/Bostitch Personal Electric Pencil Sha	0.00	0.00	-35.31	0.00
10/18/2016	PO_POENC	0000296453	1	RREQ345898	OFFICE DEPOT/Bostitch Personal Electric Pencil Sha	0.00	-32.69	0.00	0.00
10/18/2016	PO_POENC	0000296453	2	RREQ345898	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	7.67	0.00
10/18/2016	PO_POENC	0000296453	2	RREQ345898	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	7.67	0.00
10/18/2016	PO_POENC	0000296453	2	RREQ345898	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296453	2	RREQ345898	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	-7.67	0.00
10/18/2016	PO_POENC	0000296453	2	RREQ345898	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	-7.10	0.00	0.00
10/18/2016	PO_POENC	0000296453	3	RREQ345898	OFFICE DEPOT/Westcott(R) Kids Microban(R) Scissors	0.00	0.00	80.33	0.00
10/18/2016	PO_POENC	0000296453	3	RREQ345898	OFFICE DEPOT/Westcott(R) Kids Microban(R) Scissors	0.00	0.00	80.33	0.00
10/18/2016	PO_POENC	0000296453	3	RREQ345898	OFFICE DEPOT/Westcott(R) Kids Microban(R) Scissors	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296453	3	RREQ345898	OFFICE DEPOT/Westcott(R) Kids Microban(R) Scissors	0.00	0.00	-80.33	0.00
10/18/2016	PO_POENC	0000296453	3	RREQ345898	OFFICE DEPOT/Westcott(R) Kids Microban(R) Scissors	0.00	-74.38	0.00	0.00
10/18/2016	PO_POENC	0000296453	4	RREQ345898	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 4 x	0.00	0.00	2.80	0.00
10/18/2016	PO_POENC	0000296453	4	RREQ345898	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 4 x	0.00	0.00	2.80	0.00
10/18/2016	PO_POENC	0000296453	4	RREQ345898	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 4 x	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296453	4	RREQ345898	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 4 x	0.00	0.00	-2.80	0.00
10/18/2016	PO_POENC	0000296453	4	RREQ345898	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 4 x	0.00	-2.59	0.00	0.00
10/18/2016	REQ_PREENC	REQ345841	1		Office Depot/115900/Staedtler(R) Rally Pencils Blu	0.00	99.16	0.00	0.00
10/18/2016	REQ_PREENC	REQ345841	1		Office Depot/115900/Staedtler(R) Rally Pencils Blu	0.00	99.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 01/06/2017
Run Time 12:54:17

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	2017					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	REQ_PREENC	REQ345841	1		Office Depot/115900/Staedtler(R) Rally Pencils Blu	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345841	1		Office Depot/115900/Staedtler(R) Rally Pencils Blu	0.00	-99.16	0.00	0.00
10/18/2016	REQ_PREENC	REQ345841	2		Office Depot/115900/FORAY(R) Retractable Ballpoint	0.00	6.89	0.00	0.00
10/18/2016	REQ_PREENC	REQ345841	2		Office Depot/115900/FORAY(R) Retractable Ballpoint	0.00	6.89	0.00	0.00
10/18/2016	REQ_PREENC	REQ345841	2		Office Depot/115900/FORAY(R) Retractable Ballpoint	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345841	2		Office Depot/115900/FORAY(R) Retractable Ballpoint	0.00	-6.89	0.00	0.00
10/18/2016	REQ_PREENC	REQ345841	3		Office Depot/115900/FORAY(R) Mechanical Pencils So	0.00	6.39	0.00	0.00
10/18/2016	REQ_PREENC	REQ345841	3		Office Depot/115900/FORAY(R) Mechanical Pencils So	0.00	6.39	0.00	0.00
10/18/2016	REQ_PREENC	REQ345841	3		Office Depot/115900/FORAY(R) Mechanical Pencils So	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345841	3		Office Depot/115900/FORAY(R) Mechanical Pencils So	0.00	-6.39	0.00	0.00
10/18/2016	REQ_PREENC	REQ345898	1		Office Depot/115900/Bostitch Personal Electric Pen	0.00	32.69	0.00	0.00
10/18/2016	REQ_PREENC	REQ345898	1		Office Depot/115900/Bostitch Personal Electric Pen	0.00	32.69	0.00	0.00
10/18/2016	REQ_PREENC	REQ345898	1		Office Depot/115900/Bostitch Personal Electric Pen	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345898	1		Office Depot/115900/Bostitch Personal Electric Pen	0.00	-32.69	0.00	0.00
10/18/2016	REQ_PREENC	REQ345898	2		Office Depot/115900/Oxford(R) Index Cards Ruled 4	0.00	7.10	0.00	0.00
10/18/2016	REQ_PREENC	REQ345898	2		Office Depot/115900/Oxford(R) Index Cards Ruled 4	0.00	7.10	0.00	0.00
10/18/2016	REQ_PREENC	REQ345898	2		Office Depot/115900/Oxford(R) Index Cards Ruled 4	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345898	2		Office Depot/115900/Oxford(R) Index Cards Ruled 4	0.00	-7.10	0.00	0.00
10/18/2016	REQ_PREENC	REQ345898	3		Office Depot/115900/Westcott(R) Kids Microban(R) S	0.00	74.38	0.00	0.00
10/18/2016	REQ_PREENC	REQ345898	3		Office Depot/115900/Westcott(R) Kids Microban(R) S	0.00	74.38	0.00	0.00
10/18/2016	REQ_PREENC	REQ345898	3		Office Depot/115900/Westcott(R) Kids Microban(R) S	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345898	3		Office Depot/115900/Westcott(R) Kids Microban(R) S	0.00	-74.38	0.00	0.00
10/18/2016	REQ_PREENC	REQ345898	4		Office Depot/115900/Oxford(R) Color Index Cards Ru	0.00	2.59	0.00	0.00
10/18/2016	REQ_PREENC	REQ345898	4		Office Depot/115900/Oxford(R) Color Index Cards Ru	0.00	2.59	0.00	0.00
10/18/2016	REQ_PREENC	REQ345898	4		Office Depot/115900/Oxford(R) Color Index Cards Ru	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345898	4		Office Depot/115900/Oxford(R) Color Index Cards Ru	0.00	-2.59	0.00	0.00
10/19/2016	AP_VOUCHER	00919879	1	P0000296453	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	7.67
10/19/2016	AP_VOUCHER	00919879	1	P0000296453	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-7.67	0.00
10/19/2016	AP_VOUCHER	00919879	2	P0000296453	OFFICE DEPOT/Westcott(R) Kids Microban(R) S	0.00	0.00	0.00	80.33
10/19/2016	AP_VOUCHER	00919879	2	P0000296453	OFFICE DEPOT/Westcott(R) Kids Microban(R) S	0.00	0.00	-80.33	0.00
10/19/2016	AP_VOUCHER	00919894	1	P0000296437	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	0.00	107.10
10/19/2016	AP_VOUCHER	00919894	1	P0000296437	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	-107.09	0.00
10/19/2016	AP_VOUCHER	00919894	2	P0000296437	OFFICE DEPOT/FORAY(R) Retractable Ballpoint	0.00	0.00	0.00	7.44
10/19/2016	AP_VOUCHER	00919894	2	P0000296437	OFFICE DEPOT/FORAY(R) Retractable Ballpoint	0.00	0.00	-7.44	0.00
10/19/2016	AP_VOUCHER	00919894	3	P0000296437	OFFICE DEPOT/FORAY(R) Mechanical Pencils S	0.00	0.00	0.00	6.90
10/19/2016	AP_VOUCHER	00919894	3	P0000296437	OFFICE DEPOT/FORAY(R) Mechanical Pencils S	0.00	0.00	-6.90	0.00
10/19/2016	AP_VOUCHER	00919908	1	P0000296453	OFFICE DEPOT/Bostitch Personal Electric Pen	0.00	0.00	0.00	35.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 01/06/2017
Run Time 12:54:17

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	2017					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2016	AP_VOUCHER	00919908	1	P0000296453	OFFICE DEPOT/Bostitch Personal Electric Pen	0.00	0.00	-35.30	0.00
10/19/2016	AP_VOUCHER	00919908	2	P0000296453	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	2.80
10/19/2016	AP_VOUCHER	00919908	2	P0000296453	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	-2.80	0.00
10/31/2016	REQ_PREENC	REQ347071	1		Meredith Digital Inc/115900/CE255X	0.00	109.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347082	1		San Diego Unified School District/115900/SOFTWARE	0.00	11.96	0.00	0.00
10/31/2016	REQ_PREENC	REQ347082	1		San Diego Unified School District/115900/SOFTWARE	0.00	11.96	0.00	0.00
10/31/2016	REQ_PREENC	REQ347082	1		San Diego Unified School District/115900/SOFTWARE	0.00	-11.96	0.00	0.00
10/31/2016	REQ_PREENC	REQ347082	1		San Diego Unified School District/115900/SOFTWARE	0.00	-11.96	0.00	0.00
10/31/2016	REQ_PREENC	REQ347085	1		Apple, Inc./115900/CA E-WASTE FEE APPLE < 15 INCH	0.00	3.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347085	2		Apple, Inc./115900/SDUSD SETUP SERVICES D6290LL/A-	0.00	49.25	0.00	0.00
10/31/2016	REQ_PREENC	REQ347085	3		Apple, Inc./115900/APPLECARE EXTENDED WARRANTY S49	0.00	99.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347085	4		Apple, Inc./115900/SOFTWARE DISTRICT IPAD APP PACK	0.00	11.96	0.00	0.00
10/31/2016	REQ_PREENC	REQ347085	4		Apple, Inc./115900/SOFTWARE DISTRICT IPAD APP PACK	0.00	11.96	0.00	0.00
10/31/2016	REQ_PREENC	REQ347085	4		Apple, Inc./115900/SOFTWARE DISTRICT IPAD APP PACK	0.00	0.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347085	4		Apple, Inc./115900/SOFTWARE DISTRICT IPAD APP PACK	0.00	-11.96	0.00	0.00
10/31/2016	REQ_PREENC	REQ347085	5		Apple, Inc./115900/COMPUTER APPLE IPAD AIR 2 32GB	0.00	379.00	0.00	0.00
11/01/2016	PO_POENC	0000297423	1	RREQ347085	SAN DIEGO UNIF/SOFTWARE DISTRICT IPAD APP PACKAGE-	0.00	0.00	11.96	0.00
11/01/2016	PO_POENC	0000297423	1	RREQ347085	SAN DIEGO UNIF/SOFTWARE DISTRICT IPAD APP PACKAGE-	0.00	0.00	-11.96	0.00
11/01/2016	PO_POENC	0000297423	1	RREQ347085	SAN DIEGO UNIF/SOFTWARE DISTRICT IPAD APP PACKAGE-	0.00	-11.96	0.00	0.00
11/01/2016	PO_POENC	0000297422	1	RREQ347085	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	3.00	0.00
11/01/2016	PO_POENC	0000297422	1	RREQ347085	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	-3.00	0.00	0.00
11/01/2016	PO_POENC	0000297422	2	RREQ347085	APPLE COMPUTER/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	30.00	0.00
11/01/2016	PO_POENC	0000297422	2	RREQ347085	APPLE COMPUTER/SDUSD SETUP SERVICES D6399LL/A	0.00	-49.25	0.00	0.00
11/01/2016	PO_POENC	0000297422	3	RREQ347085	APPLE COMPUTER/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	2.30	0.00
11/01/2016	PO_POENC	0000297422	3	RREQ347085	APPLE COMPUTER/APS PM CASIS SVCS MGMT D6870LL/A	0.00	-99.00	0.00	0.00
11/01/2016	PO_POENC	0000297422	4	RREQ347085	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 2 32GB SPAC	0.00	0.00	409.32	0.00
11/01/2016	PO_POENC	0000297422	4	RREQ347085	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 2 32GB SPAC	0.00	-379.00	0.00	0.00
11/01/2016	PO_POENC	0000297422	5	RREQ347085	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	99.00	0.00
11/01/2016	REQ_PREENC	REQ347184	2		Apple, Inc./115900/APPLECARE REPAIR AGREEMENT (ARA	0.00	140.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347184	3		Apple, Inc./115900/SDUSD IMAGING SERVICE D2371LL/A	0.00	12.55	0.00	0.00
11/01/2016	REQ_PREENC	REQ347184	4		Apple, Inc./115900/SDUSD INSTALLATION DELIVERY SER	0.00	62.70	0.00	0.00
11/01/2016	REQ_PREENC	REQ347184	5		Apple, Inc./115900/SDUSD LASER ENGRAVING D4455LL/A	0.00	18.70	0.00	0.00
11/01/2016	REQ_PREENC	REQ347184	6		Apple, Inc./115900/CA E-WASTE FEE APPLE < 15 INCH	0.00	3.00	0.00	0.00
11/01/2016	PO_POENC	0000297474	1	RREQ347082	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 2 32GB SPAC	0.00	0.00	409.32	0.00
11/01/2016	PO_POENC	0000297474	1	RREQ347082	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 2 32GB SPAC	0.00	0.00	-409.32	0.00
11/01/2016	PO_POENC	0000297474	2	RREQ347082	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	99.00	0.00
11/01/2016	PO_POENC	0000297474	2	RREQ347082	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	-99.00	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 01/06/2017
Run Time 12:54:17

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	2017					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2016	PO_POENC	0000297474	3	RREQ347082	APPLE COMPUTER/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	30.00	0.00
11/01/2016	PO_POENC	0000297474	3	RREQ347082	APPLE COMPUTER/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	-30.00	0.00
11/01/2016	PO_POENC	0000297474	4	RREQ347082	APPLE COMPUTER/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	2.30	0.00
11/01/2016	PO_POENC	0000297474	4	RREQ347082	APPLE COMPUTER/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	-2.30	0.00
11/01/2016	PO_POENC	0000297474	5	RREQ347082	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	3.00	0.00
11/01/2016	PO_POENC	0000297474	5	RREQ347082	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	-3.00	0.00
11/03/2016	PO_POENC	0000297666	2	RREQ347184	APPLE COMPUTER/APPLECARE REPAIR AGREEMENT (ARA) S3	0.00	0.00	140.00	0.00
11/03/2016	PO_POENC	0000297666	2	RREQ347184	APPLE COMPUTER/APPLECARE REPAIR AGREEMENT (ARA) S3	0.00	-140.00	0.00	0.00
11/03/2016	PO_POENC	0000297666	3	RREQ347184	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	12.55	0.00
11/03/2016	PO_POENC	0000297666	3	RREQ347184	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A	0.00	-12.55	0.00	0.00
11/03/2016	PO_POENC	0000297666	4	RREQ347184	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	0.00	62.70	0.00
11/03/2016	PO_POENC	0000297666	4	RREQ347184	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	-62.70	0.00	0.00
11/03/2016	PO_POENC	0000297666	5	RREQ347184	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	20.20	0.00
11/03/2016	PO_POENC	0000297666	5	RREQ347184	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A	0.00	-18.70	0.00	0.00
11/03/2016	PO_POENC	0000297666	6	RREQ347184	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	3.00	0.00
11/03/2016	PO_POENC	0000297666	6	RREQ347184	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	-3.00	0.00	0.00
11/07/2016	GL_JOURNAL	PCD0368827	310	IN *IDENT-	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Ident A Ki	0.00	0.00	0.00	99.98
11/07/2016	GL_JOURNAL	PCD0368827	427	ACCURATE L	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Visitor an	0.00	0.00	0.00	81.95
11/07/2016	REQ_PREENC	REQ347784	1		Center For Collaborative Planning/115900/SPS3-CPB	0.00	950.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347784	2		Center For Collaborative Planning/115900/SPS3-CPE	0.00	550.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347784	3		Center For Collaborative Planning/115900/PS3-CPC	0.00	475.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347790	1		Accurate Label Designs/115900/1000 3x4 visitor lab	0.00	69.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347790	2		Accurate Label Designs/115900/4303 4x3 Volunteer L	0.00	69.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347790	3		Accurate Label Designs/115900/shipping and handlin	0.00	12.95	0.00	0.00
11/07/2016	PO_POENC	0000297921	1	RREQ347071	ACADEMIC S-002/TONER HP CE255X	0.00	0.00	61.18	0.00
11/07/2016	PO_POENC	0000297921	1	RREQ347071	ACADEMIC S-002/TONER HP CE255X	0.00	-109.00	0.00	0.00
11/08/2016	PO_POENC	0000297978	1	RREQ347790	ACCURATE LABEL/1000 3x4 visitor labels ref item 43	0.00	0.00	74.52	0.00
11/08/2016	PO_POENC	0000297978	1	RREQ347790	ACCURATE LABEL/1000 3x4 visitor labels ref item 43	0.00	-69.00	0.00	0.00
11/08/2016	PO_POENC	0000297978	2	RREQ347790	ACCURATE LABEL/4303 4x3 Volunteer Labels	0.00	0.00	74.52	0.00
11/08/2016	PO_POENC	0000297978	2	RREQ347790	ACCURATE LABEL/4303 4x3 Volunteer Labels	0.00	-69.00	0.00	0.00
11/08/2016	PO_POENC	0000297978	3	RREQ347790	ACCURATE LABEL/shipping and handling accurate Labe	0.00	0.00	13.99	0.00
11/08/2016	PO_POENC	0000297978	3	RREQ347790	ACCURATE LABEL/shipping and handling accurate Labe	0.00	-12.95	0.00	0.00
11/08/2016	GL_JOURNAL	UTX0369021	88	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.88
11/08/2016	GL_JOURNAL	UTX0369021	89	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	2.39
11/08/2016	GL_JOURNAL	UTX0369021	90	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.51
11/08/2016	GL_JOURNAL	UTX0369021	91	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.36
11/08/2016	GL_JOURNAL	UTX0369021	92	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 01/06/2017
Run Time 12:54:17

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	2017						
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/08/2016	PO_POENC	0000297979	1	RREQ347784	CENTER FO-006/SPS3-CPB \$950.00 SIPPS Beginning Le	0.00	0.00	1,026.00	0.00	
11/08/2016	PO_POENC	0000297979	1	RREQ347784	CENTER FO-006/SPS3-CPB \$950.00 SIPPS Beginning Le	0.00	0.00	-1,026.00	0.00	
11/08/2016	PO_POENC	0000297979	1	RREQ347784	CENTER FO-006/SPS3-CPB \$950.00 SIPPS Beginning Le	0.00	0.00	0.00	0.00	
11/08/2016	PO_POENC	0000297980	1	RREQ347784	CENTER FOR-023/SPS3-CPE \$550.00 SIPPS Extension L	0.00	0.00	594.00	0.00	
11/08/2016	PO_POENC	0000297980	1	RREQ347784	CENTER FOR-023/SPS3-CPE \$550.00 SIPPS Extension L	0.00	-550.00	0.00	0.00	
11/08/2016	PO_POENC	0000297980	2	RREQ347784	CENTER FOR-023/PS3-CPC \$475.00 SIPPS Challenge Le	0.00	0.00	513.00	0.00	
11/08/2016	PO_POENC	0000297980	2	RREQ347784	CENTER FOR-023/PS3-CPC \$475.00 SIPPS Challenge Le	0.00	-475.00	0.00	0.00	
11/08/2016	PO_POENC	0000297980	3	RREQ347784	CENTER FOR-023/SPS3-CPB \$950.00 SIPPS Beginning L	0.00	0.00	1,026.00	0.00	
11/08/2016	PO_POENC	0000297980	3	RREQ347784	CENTER FOR-023/SPS3-CPB \$950.00 SIPPS Beginning L	0.00	-950.00	0.00	0.00	
11/15/2016	REQ_PREENC	REQ348468	1		Graphiques/115900/FIRST AID REPORT TO PARENT 2 PRT	0.00	7.75	0.00	0.00	
11/17/2016	CM_TRNXTN	0000001974	21997		000000000000001974 RREQ348468 FIRST AID REPORT TO	0.00	0.00	0.00	8.33	
11/17/2016	CM_TRNXTN	0000001974	21997		000000000000001974 RREQ348468 FIRST AID REPORT TO	0.00	-7.75	0.00	0.00	
11/18/2016	GL_JOURNAL	UTX0369884	96	ACCURATE L	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	6.55	
11/18/2016	GL_JOURNAL	UTX0369884	97	IN *IDENT-	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	7.99	
11/23/2016	AP_VOUCHER	00927160	1	P0000297921	ACADEMIC S-002/TONER HP CE255X	0.00	0.00	0.00	61.18	
11/23/2016	AP_VOUCHER	00927160	1	P0000297921	ACADEMIC S-002/TONER HP CE255X	0.00	0.00	-61.18	0.00	
12/05/2016	GL_JOURNAL	PCD0370748	148	SAFE_T_PRO	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	203.98	
12/05/2016	GL_JOURNAL	PCD0370748	418	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	29.10	
12/05/2016	GL_JOURNAL	PCD0370748	456	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	49.99	
12/05/2016	GL_JOURNAL	PCD0370748	510	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	323.99	
12/09/2016	AP_VOUCHER	00929958	2	P0000297666	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	3.00	
12/09/2016	AP_VOUCHER	00929958	2	P0000297666	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-3.00	0.00	
12/09/2016	AP_VOUCHER	00929962	1	P0000297666	APPLE COMPUTER/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	0.00	140.00	
12/09/2016	AP_VOUCHER	00929962	1	P0000297666	APPLE COMPUTER/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	-140.00	0.00	
12/09/2016	AP_VOUCHER	00929962	2	P0000297666	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	12.55	
12/09/2016	AP_VOUCHER	00929962	2	P0000297666	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	-12.55	0.00	
12/09/2016	AP_VOUCHER	00929962	3	P0000297666	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	62.70	
12/09/2016	AP_VOUCHER	00929962	3	P0000297666	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	-62.70	0.00	
12/09/2016	AP_VOUCHER	00929962	4	P0000297666	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	20.20	
12/09/2016	AP_VOUCHER	00929962	4	P0000297666	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	-20.20	0.00	
01/04/2017	GL_JOURNAL	UTX0372116	29	SAFE-T-PRO	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	2.08	
01/05/2017	GL_JOURNAL	UTX0372228	29	SAFE-T-PRO	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-2.08	
01/05/2017	GL_JOURNAL	UTX0372230	29	SAFE-T-PRO	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	2.08	
Number of Transactions 380						Totals				
						6.83	4,947.00	39.17	2,676.59	2,224.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 01/06/2017
Run Time 12:54:17

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	00000	4303	01000	2017						
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
10/31/2016	REQ_PREENC	REQ347082	2		San Diego Unified School District/115900/COMPUTER	0.00	535.22	0.00	0.00	
10/31/2016	REQ_PREENC	REQ347082	3		San Diego Unified School District/115900/CA E-WAST	0.00	3.00	0.00	0.00	
11/01/2016	GL_BD_JRNL	0000368229	1		11/01/2016/Zero Budget/	0.00	0.00	0.00	0.00	
11/01/2016	GL_BD_JRNL	0000368232	3		11/01/2016/Zero Budget/	0.00	0.00	0.00	0.00	
11/01/2016	GL_BD_JRNL	0000368232	4		11/01/2016/Zero Budget/	0.00	0.00	0.00	0.00	
11/01/2016	PO_POENC	0000297474	2	RREQ347082	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	-3.00	0.00	0.00	
11/01/2016	PO_POENC	0000297474	1	RREQ347082	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 2 32GB SPAC	0.00	-535.22	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00000	4491	01000	2017						
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
11/01/2016	GL_BD_JRNL	0000368252	1		11/01/2016/Zero Budget/	0.00	0.00	0.00	0.00	
11/01/2016	REQ_PREENC	REQ347184	1		Apple, Inc./115900/COMPUTER APPLE MACBOOK PRO 13 I	0.00	942.05	0.00	0.00	
11/03/2016	PO_POENC	0000297666	1	RREQ347184	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH	0.00	0.00	1,017.41	0.00	
11/03/2016	PO_POENC	0000297666	1	RREQ347184	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH	0.00	-942.05	0.00	0.00	
12/09/2016	AP_VOUCHER	00929958	1	P0000297666	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	0.00	1,017.41	
12/09/2016	AP_VOUCHER	00929958	1	P0000297666	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	-1,017.41	0.00	
Number of Transactions 6						Totals	-1,017.41	0.00	0.00	1,017.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00000	5614	01000	2017						
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	174	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	638.54	
11/18/2016	GL_JOURNAL	0000369842	140	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	434.18	
01/04/2017	GL_JOURNAL	0000372145	225	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	750.61	
01/04/2017	GL_JOURNAL	0000372149	99	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	5,143.22	0.00	
Number of Transactions 4						Totals	-6,966.55	0.00	0.00	5,143.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00000	5721	01000	2017						
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 01/06/2017
Run Time 12:54:17

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	00000	5721	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
11/04/2016	GL_JOURNAL	0000368729	27	J#51558	10/31/2016/Printing Services: October 2016/Third G	0.00		0.00	0.00	92.64
11/04/2016	GL_JOURNAL	0000368729	38	J#51591	10/31/2016/Printing Services: October 2016/Unit 1	0.00		0.00	0.00	149.46
11/04/2016	GL_JOURNAL	0000368729	39	J#51592	10/31/2016/Printing Services: October 2016/Unit 2	0.00		0.00	0.00	204.92
11/04/2016	GL_JOURNAL	0000368729	40	J#51593	10/31/2016/Printing Services: October 2016/Unit 3	0.00		0.00	0.00	94.00
11/07/2016	GL_BD_JRNL	0000368814	9		10/31/2016/Create zero dollar budgets for Printing	0.00		0.00	0.00	0.00
Number of Transactions 5						Totals	-541.02	0.00	0.00	541.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00000	5915	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366811	95	6195270472	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	7.07
11/15/2016	GL_JOURNAL	0000369553	94	6195270472	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	6.75
12/08/2016	GL_JOURNAL	0000370970	1157	6195270472	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	6.75
Number of Transactions 3						Totals	-20.57	0.00	0.00	20.57

Number of Transactions 458	Fund	Totals 0000s	-11,414.49	4,947.00	39.17	7,819.81	8,502.51
Number of Transactions 458	Resource	Totals 00000	-11,414.49	4,947.00	39.17	7,819.81	8,502.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00005	5916	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366811	994	6195271415	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.36
10/07/2016	GL_JOURNAL	0000366811	995	6195274902	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.36
10/07/2016	GL_JOURNAL	0000366811	996	6195274903	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.36
10/07/2016	GL_JOURNAL	0000366811	997	6195274904	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.36
10/07/2016	GL_JOURNAL	0000366811	998	6195276450	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.36
10/07/2016	GL_JOURNAL	0000366811	999	6195274901	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	12.57
10/07/2016	GL_JOURNAL	0000366811	1000	6194301000	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	169.90
11/15/2016	GL_JOURNAL	0000369553	994	6194301000	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	173.58
11/15/2016	GL_JOURNAL	0000369553	995	6195271415	11/15/2016/COX COMM: October 2016 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. 17
Run Date 01/06/2017
Run Time 12:54:17

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	00005	5916	01000	2017						
DeptID 0218 - Nye Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
11/15/2016	GL_JOURNAL	0000369553	996	6195274902	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33
11/15/2016	GL_JOURNAL	0000369553	997	6195274903	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33
11/15/2016	GL_JOURNAL	0000369553	998	6195274904	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33
11/15/2016	GL_JOURNAL	0000369553	999	6195276450	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33
11/15/2016	GL_JOURNAL	0000369553	1000	6195274901	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	12.25
12/08/2016	GL_JOURNAL	0000370970	1158	6194301000	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	172.79
12/08/2016	GL_JOURNAL	0000370970	1159	6195271415	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.25
12/08/2016	GL_JOURNAL	0000370970	1160	6195274902	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.25
12/08/2016	GL_JOURNAL	0000370970	1161	6195274903	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.25
12/08/2016	GL_JOURNAL	0000370970	1162	6195274904	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.25
12/08/2016	GL_JOURNAL	0000370970	1163	6195276450	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.25
12/08/2016	GL_JOURNAL	0000370970	1164	6195274901	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	12.25
Number of Transactions 21						Totals	-843.04	0.00	0.00	843.04
Number of Transactions 21						Fund	Totals 0000s	-843.04	0.00	843.04
Number of Transactions 21						Resource	Totals 00005	-843.04	0.00	843.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00008	4301	01000	2017						
DeptID 0218 - Nye Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2016	GL_BD_JRNL	0000368755	56	10/31/2016/Transfer of appropriations from Distric		730.00	0.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368755	56	10/31/2016/Transfer of appropriations from Distric		-730.00	0.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368795	56	10/31/2016/Transfer of appropriations from Distric		730.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	730.00	730.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	730.00	730.00	0.00
Number of Transactions 3						Resource	Totals 00008	730.00	730.00	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. 18
Run Date 01/06/2017
Run Time 12:54:17

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	00010	1107	01000	2017						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	466	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	121,067.70	
11/30/2016	GL_JOURNAL	PAY0370430	473	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	123,838.38	
12/21/2016	GL_JOURNAL	PAY0371733	485	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16,209.16	
01/04/2017	GL_JOURNAL	PAY0372051	475	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	125,614.02	
01/04/2017	GL_JOURNAL	0000372173	91	PYE	12/31/2016/GL Encumbrance Process/112459 ;Salary f	0.00	0.00	756,759.86	0.00	
Number of Transactions 5						Totals	-1,143,489.12	0.00	756,759.86	386,729.26
0218	00010	1162	01000	2017						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1732	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-125.12	
Number of Transactions 1						Totals	125.12	0.00	0.00	-125.12
0218	00010	1165	01000	2017						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	107		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	767	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	757.35	
12/21/2016	GL_JOURNAL	PAY0371733	3044	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	22.72	
Number of Transactions 3						Totals	-780.07	0.00	0.00	780.07
0218	00010	1210	01000	2017						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2779	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,027.93	
11/02/2016	GL_JOURNAL	0000368345	85	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	759.77	
11/17/2016	GL_JOURNAL	0000369776	13	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-627.93	
11/17/2016	GL_JOURNAL	0000369776	25	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-627.93	
11/17/2016	GL_JOURNAL	0000369776	147	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-928.24	
11/30/2016	GL_JOURNAL	PAY0370430	2795	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,027.93	
12/21/2016	GL_JOURNAL	PAY0371733	4060	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	100.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 01/06/2017
Run Time 12:54:17

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	1210	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	0000371786	121	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	22.79		
01/04/2017	GL_JOURNAL	PAY0372051	2854	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,206.47		
01/04/2017	GL_JOURNAL	0000372173	1429	PYE	12/31/2016/GL Encumbrance Process/139242 ;Salary f	0.00	0.00	6,351.98	0.00		
Number of Transactions 10						Totals	-8,313.33	0.00	0.00	6,351.98	1,961.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	1308	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3169	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,639.20		
11/30/2016	GL_JOURNAL	PAY0370430	3175	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,639.20		
12/21/2016	GL_JOURNAL	PAY0371733	4599	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,595.90		
01/04/2017	GL_JOURNAL	PAY0372051	3236	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,958.40		
01/04/2017	GL_JOURNAL	0000372173	1825	PYE	12/31/2016/GL Encumbrance Process/103430 ;Salary f	0.00	0.00	65,750.37	0.00		
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37	33,832.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	2320	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6179	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,545.73		
11/30/2016	GL_JOURNAL	PAY0370430	6134	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,545.73		
12/08/2016	GL_JOURNAL	PAY0370921	2160	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	209.80		
12/21/2016	GL_JOURNAL	PAY0371733	5404	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	486.81		
01/04/2017	GL_JOURNAL	PAY0372051	6237	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,033.81		
01/04/2017	GL_JOURNAL	0000372173	3759	PYE	12/31/2016/GL Encumbrance Process/115900 ;Salary f	0.00	0.00	28,092.60	0.00		
Number of Transactions 6						Totals	-41,914.48	0.00	0.00	28,092.60	13,821.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	2401	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6486	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,294.17		
11/30/2016	GL_JOURNAL	PAY0370430	6444	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,294.17		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 01/06/2017
Run Time 12:54:17

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	2401	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	2168	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	152.04	
01/04/2017	GL_JOURNAL	PAY0372051	6550	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,838.05	
01/04/2017	GL_JOURNAL	0000372173	4101	PYE	12/31/2016/GL Encumbrance Process/103635 ;Salary f		0.00	0.00	19,765.02	0.00	
Number of Transactions 5						Totals	-29,343.45	0.00	0.00	19,765.02	9,578.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	2456	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2786	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	473.11	
12/08/2016	GL_JOURNAL	PAY0370921	2361	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	250.24	
01/04/2017	GL_JOURNAL	PAY0372051	7340	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	93.84	
Number of Transactions 3						Totals	-817.19	0.00	0.00	0.00	817.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	2905	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7471	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,230.09	
11/30/2016	GL_JOURNAL	PAY0370430	7403	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,352.49	
01/04/2017	GL_JOURNAL	PAY0372051	7565	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,380.07	
01/04/2017	GL_JOURNAL	0000372173	4782	PYE	12/31/2016/GL Encumbrance Process/161202 ;Salary f		0.00	0.00	10,201.63	0.00	
Number of Transactions 4						Totals	-14,164.28	0.00	0.00	10,201.63	3,962.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	3101	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8755	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,338.41	
10/26/2016	GL_JOURNAL	PAY0367910	8756	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	15,230.32	
11/17/2016	GL_JOURNAL	0000369776	26	4180588	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	-79.00	
11/17/2016	GL_JOURNAL	0000369776	14	4180588	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	-79.00	
11/17/2016	GL_JOURNAL	0000369776	148	4197036	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	-116.77	
11/30/2016	GL_JOURNAL	PAY0370430	8688	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,338.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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 01/06/2017
Run Time 12:54:17

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	3101	01000	2017							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	8689	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15,578.89	
12/08/2016	GL_JOURNAL	PAY0370921	2873	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	95.28	
12/21/2016	GL_JOURNAL	PAY0371733	7053	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	200.76	
12/21/2016	GL_JOURNAL	PAY0371733	7055	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,041.94	
12/21/2016	GL_JOURNAL	0000371786	123	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	2.87	
01/04/2017	GL_JOURNAL	PAY0372051	8873	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,378.57	
01/04/2017	GL_JOURNAL	PAY0372051	8874	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18.03	
01/04/2017	GL_JOURNAL	PAY0372051	8876	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15,802.24	
01/04/2017	GL_JOURNAL	0000372173	5047	PYE	12/31/2016/GL Encumbrance Process/103430 ;STRS for	0.00	0.00	8,271.40	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	5048	PYE	12/31/2016/GL Encumbrance Process/139242 ;STRS for	0.00	0.00	799.08	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	5311	PYE	12/31/2016/GL Encumbrance Process/119937 ;STRS for	0.00	0.00	95,200.37	0.00	0.00	
Number of Transactions 17						Totals	-157,021.80	0.00	0.00	104,270.85	52,750.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00010	3201	01000	2017							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10400	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	142.76	
11/02/2016	GL_JOURNAL	0000368345	87	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	0.00	105.52	
11/30/2016	GL_JOURNAL	PAY0370430	10359	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	142.76	
12/21/2016	GL_JOURNAL	PAY0371733	9480	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.97	
01/04/2017	GL_JOURNAL	PAY0372051	10564	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	147.03	
Number of Transactions 5						Totals	-552.04	0.00	0.00	0.00	552.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00010	3202	01000	2017							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11381	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,088.80	
10/26/2016	GL_JOURNAL	PAY0367910	11385	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-17.38	
11/08/2016	GL_JOURNAL	PAY0368979	4357	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	65.70	
11/30/2016	GL_JOURNAL	PAY0370430	11338	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,088.80	
12/08/2016	GL_JOURNAL	PAY0370921	3660	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	85.01	
12/21/2016	GL_JOURNAL	PAY0371733	9644	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	67.61	
01/04/2017	GL_JOURNAL	PAY0372051	11545	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	954.37	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 01/06/2017
Run Time 12:54:17

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	3202	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	7177	PYE	12/31/2016/GL Encumbrance Process/115900 ;PERS_A f	0.00	0.00	6,646.47	0.00		
Number of Transactions 8						Totals	-9,979.38	0.00	0.00	6,646.47	3,332.91

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	2017						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13982	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	154.66		
10/26/2016	GL_JOURNAL	PAY0367910	13983	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	78.68		
10/26/2016	GL_JOURNAL	PAY0367910	13984	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,751.35		
11/02/2016	GL_JOURNAL	0000368345	86	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	58.13		
11/17/2016	GL_JOURNAL	0000369776	15	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-9.11		
11/17/2016	GL_JOURNAL	0000369776	27	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-9.11		
11/17/2016	GL_JOURNAL	0000369776	149	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-13.46		
11/30/2016	GL_JOURNAL	PAY0370430	13908	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	154.40		
11/30/2016	GL_JOURNAL	PAY0370430	13909	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	78.65		
11/30/2016	GL_JOURNAL	PAY0370430	13911	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,797.45		
12/08/2016	GL_JOURNAL	PAY0370921	4382	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	39.16		
12/21/2016	GL_JOURNAL	PAY0371733	11299	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.14		
12/21/2016	GL_JOURNAL	PAY0371733	11300	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.69		
12/21/2016	GL_JOURNAL	PAY0371733	11302	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	235.53		
12/21/2016	GL_JOURNAL	0000371786	122	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.33		
01/04/2017	GL_JOURNAL	PAY0372051	14151	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	159.04		
01/04/2017	GL_JOURNAL	PAY0372051	14152	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	83.16		
01/04/2017	GL_JOURNAL	PAY0372051	14154	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,823.36		
01/04/2017	GL_JOURNAL	0000372173	9255	PYE	12/31/2016/GL Encumbrance Process/103430 ;FMED for	0.00	0.00	953.38	0.00		
01/04/2017	GL_JOURNAL	0000372173	9256	PYE	12/31/2016/GL Encumbrance Process/139242 ;OASDI fo	0.00	0.00	485.92	0.00		
01/04/2017	GL_JOURNAL	0000372173	9517	PYE	12/31/2016/GL Encumbrance Process/116187 ;FMED for	0.00	0.00	10,973.02	0.00		
Number of Transactions 21						Totals	-18,825.37	0.00	0.00	12,412.32	6,413.05

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	3302	01000	2017				
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	16722	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	599.75

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. 23
Run Date 01/06/2017
Run Time 12:54:17

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	2017						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16728	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	94.09	
11/08/2016	GL_JOURNAL	PAY0368979	6593	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	36.19	
11/30/2016	GL_JOURNAL	PAY0370430	16697	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	599.75	
11/30/2016	GL_JOURNAL	PAY0370430	16703	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.47	
12/08/2016	GL_JOURNAL	PAY0370921	5550	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	46.83	
12/21/2016	GL_JOURNAL	PAY0371733	13710	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	37.25	
01/04/2017	GL_JOURNAL	PAY0372051	16965	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	532.87	
01/04/2017	GL_JOURNAL	PAY0372051	16970	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	105.58	
01/04/2017	GL_JOURNAL	0000372173	11292	PYE	12/31/2016/GL Encumbrance Process/115900 ;OASDI fo	0.00	0.00	3,661.10	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	11293	PYE	12/31/2016/GL Encumbrance Process/161202 ;OASDI fo	0.00	0.00	780.41	0.00	0.00	
Number of Transactions 11						Totals	-6,597.29	0.00	0.00	4,441.51	2,155.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	3421	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19260	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19261	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
10/26/2016	GL_JOURNAL	PAY0367910	19262	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	173.40	
11/30/2016	GL_JOURNAL	PAY0370430	19231	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19232	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	19233	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	173.40	
01/04/2017	GL_JOURNAL	PAY0372051	19539	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19540	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	19541	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	173.40	
01/04/2017	GL_JOURNAL	0000372173	13447	PYE	12/31/2016/GL Encumbrance Process/103430 ;VISION f	0.00	0.00	61.20	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	13448	PYE	12/31/2016/GL Encumbrance Process/139242 ;VISION f	0.00	0.00	12.24	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	13705	PYE	12/31/2016/GL Encumbrance Process/112459 ;VISION f	0.00	0.00	1,101.60	0.00	0.00	
Number of Transactions 12						Totals	-1,731.96	0.00	0.00	1,175.04	556.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	3431	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	21072	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40

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

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BUDGET 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 01/06/2017
Run Time 12:54:17

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	3431	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	21064	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21379	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15320	PYE	12/31/2016/GL Encumbrance Process/103635 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	122.40	61.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	3441	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	23139	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.72	
10/26/2016	GL_JOURNAL	PAY0367910	23140	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.79	
10/26/2016	GL_JOURNAL	PAY0367910	23141	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,631.05	
11/30/2016	GL_JOURNAL	PAY0370430	23128	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	23129	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	23130	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,631.05	
01/04/2017	GL_JOURNAL	PAY0372051	23443	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	23444	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	23445	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,631.05	
01/04/2017	GL_JOURNAL	0000372173	17269	PYE	12/31/2016/GL Encumbrance Process/103430 ;DENTAL f	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17270	PYE	12/31/2016/GL Encumbrance Process/139242 ;DENTAL f	0.00	0.00	105.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	17527	PYE	12/31/2016/GL Encumbrance Process/112459 ;DENTAL f	0.00	0.00	8,965.80	0.00	
Number of Transactions 12						Totals	-14,682.36	0.00	9,598.68	5,083.68

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	3451	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24948	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	85.44	
11/30/2016	GL_JOURNAL	PAY0370430	24958	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	85.44	
01/04/2017	GL_JOURNAL	PAY0372051	25280	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	85.44	
01/04/2017	GL_JOURNAL	0000372173	19140	PYE	12/31/2016/GL Encumbrance Process/103635 ;DENTAL f	0.00	0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,311.12	0.00	1,054.80	256.32

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

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 01/06/2017
Run Time 12:54:17

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	3461	01000	2017							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	27010	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40		
10/26/2016	GL_JOURNAL	PAY0367910	27011	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	147.12		
10/26/2016	GL_JOURNAL	PAY0367910	27012	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	27,975.60		
11/30/2016	GL_JOURNAL	PAY0370430	27016	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40		
11/30/2016	GL_JOURNAL	PAY0370430	27017	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	147.12		
11/30/2016	GL_JOURNAL	PAY0370430	27018	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	27,975.60		
01/04/2017	GL_JOURNAL	PAY0372051	27338	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	PAY0372051	27339	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	147.12		
01/04/2017	GL_JOURNAL	PAY0372051	27340	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	27,975.60		
01/04/2017	GL_JOURNAL	0000372173	21087	PYE	12/31/2016/GL Encumbrance Process/103430 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	21088	PYE	12/31/2016/GL Encumbrance Process/139242 ;MEDICA f	0.00	0.00	1,820.76	0.00		
01/04/2017	GL_JOURNAL	0000372173	21344	PYE	12/31/2016/GL Encumbrance Process/112459 ;MEDICA f	0.00	0.00	154,764.60	0.00		
Number of Transactions 12						Totals	-256,184.52	0.00	0.00	165,689.16	90,495.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00010	3471	01000	2017							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28812	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,090.40		
11/30/2016	GL_JOURNAL	PAY0370430	28838	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,090.40		
01/04/2017	GL_JOURNAL	PAY0372051	29167	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,090.40		
01/04/2017	GL_JOURNAL	0000372173	22943	PYE	12/31/2016/GL Encumbrance Process/103635 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-24,478.80	0.00	0.00	18,207.60	6,271.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00010	3501	01000	2017							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31239	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.32		
10/26/2016	GL_JOURNAL	PAY0367910	31240	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.51		
10/26/2016	GL_JOURNAL	PAY0367910	31241	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	60.43		
11/02/2016	GL_JOURNAL	0000368345	88	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	0.38		
11/17/2016	GL_JOURNAL	0000369776	28	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-0.32		
11/17/2016	GL_JOURNAL	0000369776	16	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-0.32		
11/17/2016	GL_JOURNAL	0000369776	150	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-0.46		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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 01/06/2017
Run Time 12:54:17

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	3501	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	31235	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.32	
11/30/2016	GL_JOURNAL	PAY0370430	31236	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.51	
11/30/2016	GL_JOURNAL	PAY0370430	31238	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	61.95	
12/08/2016	GL_JOURNAL	PAY0370921	6709	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.38	
12/21/2016	GL_JOURNAL	PAY0371733	15295	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.79	
12/21/2016	GL_JOURNAL	PAY0371733	15296	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.05	
12/21/2016	GL_JOURNAL	PAY0371733	15297	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	8.13	
12/21/2016	GL_JOURNAL	0000371786	124	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00		0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	31581	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.48	
01/04/2017	GL_JOURNAL	PAY0372051	31582	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.60	
01/04/2017	GL_JOURNAL	PAY0372051	31584	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	62.80	
01/04/2017	GL_JOURNAL	0000372173	24900	PYE	12/31/2016/GL Encumbrance Process/103430 ;UNEMP fo	0.00		0.00	32.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	24901	PYE	12/31/2016/GL Encumbrance Process/139242 ;UNEMP fo	0.00		0.00	3.18	0.00	
01/04/2017	GL_JOURNAL	0000372173	25164	PYE	12/31/2016/GL Encumbrance Process/119937 ;UNEMP fo	0.00		0.00	378.39	0.00	
Number of Transactions 21						Totals	-626.01	0.00	0.00	414.45	211.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	3502	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33987	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.93	
10/26/2016	GL_JOURNAL	PAY0367910	33993	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.61	
11/08/2016	GL_JOURNAL	PAY0368979	9318	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.23	
11/30/2016	GL_JOURNAL	PAY0370430	34033	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.92	
11/30/2016	GL_JOURNAL	PAY0370430	34039	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.67	
12/08/2016	GL_JOURNAL	PAY0370921	7872	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.30	
12/21/2016	GL_JOURNAL	PAY0371733	17334	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.25	
01/04/2017	GL_JOURNAL	PAY0372051	34404	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.49	
01/04/2017	GL_JOURNAL	PAY0372051	34409	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.70	
01/04/2017	GL_JOURNAL	0000372173	26960	PYE	12/31/2016/GL Encumbrance Process/115900 ;UNEMP fo	0.00		0.00	23.93	0.00	
01/04/2017	GL_JOURNAL	0000372173	26961	PYE	12/31/2016/GL Encumbrance Process/161202 ;UNEMP fo	0.00		0.00	5.09	0.00	
Number of Transactions 11						Totals	-43.12	0.00	0.00	29.02	14.10

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

Page No. 27
Run Date 01/06/2017
Run Time 12:54:17

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	3601	01000	2017							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/02/2016	GL_JOURNAL	0000368345	89	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	22.79		
11/08/2016	GL_JOURNAL	PWC0369015	2035	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-3.75		
11/08/2016	GL_JOURNAL	PWC0369015	2036	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3,632.03		
11/08/2016	GL_JOURNAL	PWC0369015	2037	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	319.18		
11/08/2016	GL_JOURNAL	PWC0369015	2038	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	30.84		
11/17/2016	GL_JOURNAL	0000369776	17	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-18.84		
11/17/2016	GL_JOURNAL	0000369776	29	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-18.84		
11/17/2016	GL_JOURNAL	0000369776	151	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-27.85		
12/09/2016	GL_JOURNAL	PWC0371039	1901	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.72		
12/09/2016	GL_JOURNAL	PWC0371039	1902	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3,715.15		
12/09/2016	GL_JOURNAL	PWC0371039	1903	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	319.18		
12/09/2016	GL_JOURNAL	PWC0371039	1904	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	30.84		
12/21/2016	GL_JOURNAL	0000371786	125	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.68		
01/04/2017	GL_JOURNAL	0000372173	29126	PYE	12/31/2016/GL Encumbrance Process/103430 ;WKRCMP f	0.00	0.00	1,972.51	0.00		
01/04/2017	GL_JOURNAL	0000372173	29127	PYE	12/31/2016/GL Encumbrance Process/139242 ;WKRCMP f	0.00	0.00	190.56	0.00		
01/04/2017	GL_JOURNAL	0000372173	29390	PYE	12/31/2016/GL Encumbrance Process/119937 ;WKRCMP f	0.00	0.00	22,702.84	0.00		
Number of Transactions 16						Totals	-32,890.04	0.00	0.00	24,865.91	8,024.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	00010	3602	01000	2017					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	7071	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	14.19
11/08/2016	GL_JOURNAL	PWC0369015	7072	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	98.83
11/08/2016	GL_JOURNAL	PWC0369015	7073	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	136.37
11/08/2016	GL_JOURNAL	PWC0369015	7074	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	36.90
12/09/2016	GL_JOURNAL	PWC0371039	6726	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.56
12/09/2016	GL_JOURNAL	PWC0371039	6727	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.29
12/09/2016	GL_JOURNAL	PWC0371039	6728	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.51
12/09/2016	GL_JOURNAL	PWC0371039	6729	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	98.83
12/09/2016	GL_JOURNAL	PWC0371039	6730	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	136.37
12/09/2016	GL_JOURNAL	PWC0371039	6731	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.57
01/04/2017	GL_JOURNAL	0000372173	31186	PYE	12/31/2016/GL Encumbrance Process/115900 ;WKRCMP f	0.00	0.00	1,435.73	0.00
01/04/2017	GL_JOURNAL	0000372173	31187	PYE	12/31/2016/GL Encumbrance Process/161202 ;WKRCMP f	0.00	0.00	306.04	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. 28
Run Date 01/06/2017
Run Time 12:54:17

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	3602	01000	2017				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 12
Totals -2,322.19 0.00 0.00 1,741.77 580.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0218	00010	3701	01000	2017
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

11/02/2016	GL_JOURNAL	0000368345	90	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	2.17
11/08/2016	GL_JOURNAL	PRM0369014	1186	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	346.25
11/08/2016	GL_JOURNAL	PRM0369014	1187	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.09
11/08/2016	GL_JOURNAL	PRM0369014	1188	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.94
11/17/2016	GL_JOURNAL	0000369776	30	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-1.80
11/17/2016	GL_JOURNAL	0000369776	18	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-1.80
11/17/2016	GL_JOURNAL	0000369776	152	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-2.66
12/09/2016	GL_JOURNAL	PRM0371038	930	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	354.18
12/09/2016	GL_JOURNAL	PRM0371038	931	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.09
12/09/2016	GL_JOURNAL	PRM0371038	932	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.94
01/04/2017	GL_JOURNAL	0000372173	33352	PYE	12/31/2016/GL Encumbrance Process/103430 ;RMC7 for	0.00	0.00	173.58	0.00
01/04/2017	GL_JOURNAL	0000372173	33353	PYE	12/31/2016/GL Encumbrance Process/139242 ;RM01 for	0.00	0.00	18.17	0.00
01/04/2017	GL_JOURNAL	0000372173	33608	PYE	12/31/2016/GL Encumbrance Process/119937 ;RM01 for	0.00	0.00	2,164.37	0.00

Number of Transactions 13
Totals -3,114.52 0.00 0.00 2,356.12 758.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0218	00010	3702	01000	2017
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PRM0369014	3398	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.00
11/08/2016	GL_JOURNAL	PRM0369014	3399	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	12.00
11/08/2016	GL_JOURNAL	PRM0369014	3400	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.62
12/09/2016	GL_JOURNAL	PRM0371038	3173	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.14
12/09/2016	GL_JOURNAL	PRM0371038	3174	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.55
12/09/2016	GL_JOURNAL	PRM0371038	3175	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.00
12/09/2016	GL_JOURNAL	PRM0371038	3176	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.00
12/09/2016	GL_JOURNAL	PRM0371038	3177	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.79
01/04/2017	GL_JOURNAL	0000372173	35392	PYE	12/31/2016/GL Encumbrance Process/115900 ;RML6 for	0.00	0.00	92.15	0.00
01/04/2017	GL_JOURNAL	0000372173	35393	PYE	12/31/2016/GL Encumbrance Process/161202 ;RM05 for	0.00	0.00	13.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	00010	3702	01000	2017								
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 10						Totals	-139.72	0.00	0.00	105.62	34.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	00010	3985	01000	2017								
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36555	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.60			
10/26/2016	GL_JOURNAL	PAY0367910	36556	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.60			
10/26/2016	GL_JOURNAL	PAY0367910	36557	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	181.69			
11/30/2016	GL_JOURNAL	PAY0370430	36594	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.60			
11/30/2016	GL_JOURNAL	PAY0370430	36595	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.60			
11/30/2016	GL_JOURNAL	PAY0370430	36596	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	181.69			
01/04/2017	GL_JOURNAL	PAY0372051	37008	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.10			
01/04/2017	GL_JOURNAL	PAY0372051	37009	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.65			
01/04/2017	GL_JOURNAL	PAY0372051	37010	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	187.16			
01/04/2017	GL_JOURNAL	0000372173	37540	PYE	12/31/2016/GL Encumbrance Process/103430 ;LIFE for	0.00	0.00	104.54	0.00			
01/04/2017	GL_JOURNAL	0000372173	37541	PYE	12/31/2016/GL Encumbrance Process/139242 ;LIFE for	0.00	0.00	10.10	0.00			
01/04/2017	GL_JOURNAL	0000372173	37801	PYE	12/31/2016/GL Encumbrance Process/119937 ;LIFE for	0.00	0.00	1,203.23	0.00			
Number of Transactions 12						Totals	-1,923.56	0.00	0.00	1,317.87	605.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	00010	3995	01000	2017								
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38398	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.21			
11/30/2016	GL_JOURNAL	PAY0370430	38461	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.21			
01/04/2017	GL_JOURNAL	PAY0372051	38888	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.39			
01/04/2017	GL_JOURNAL	0000372173	39498	PYE	12/31/2016/GL Encumbrance Process/103635 ;LIFE for	0.00	0.00	76.10	0.00			
Number of Transactions 4						Totals	-106.91	0.00	0.00	76.10	30.81	
Number of Transactions 251						Fund	Totals 0000s	-1,870,994.18	0.00	0.00	1,241,447.15	629,547.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 30
Run Date 01/06/2017
Run Time 12:54:17

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	2017							
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 251						Resource	Totals 00010	-1,870,994.18	0.00	0.00	1,241,447.15	629,547.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	00011	1162	01000	2017							
	DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1733	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	908.82		
11/08/2016	GL_JOURNAL	PAY0368979	568	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,060.29		
11/30/2016	GL_JOURNAL	PAY0370430	1839	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,060.29		
12/08/2016	GL_JOURNAL	PAY0370921	503	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	302.94		
12/21/2016	GL_JOURNAL	PAY0371733	2386	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	118.12		
01/04/2017	GL_JOURNAL	PAY0372051	1889	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,248.08		
Number of Transactions 6						Totals	-4,698.54	0.00	0.00	0.00	4,698.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	00011	3101	01000	2017							
	DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	3411	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	76.22		
11/30/2016	GL_JOURNAL	PAY0370430	8690	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	76.23		
12/08/2016	GL_JOURNAL	PAY0370921	2874	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	38.11		
12/21/2016	GL_JOURNAL	PAY0371733	7056	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	8.00		
01/04/2017	GL_JOURNAL	PAY0372051	8877	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	98.13		
Number of Transactions 5						Totals	-296.69	0.00	0.00	0.00	296.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	00011	3301	01000	2017							
	DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13985	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	22.54		
11/08/2016	GL_JOURNAL	PAY0368979	5239	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	15.37		
11/30/2016	GL_JOURNAL	PAY0370430	13912	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15.38		
12/08/2016	GL_JOURNAL	PAY0370921	4383	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.40		
12/21/2016	GL_JOURNAL	PAY0371733	11303	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.02		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/06/2017
Run Time 12:54:17

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	00011	3301	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	14155	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	37.44
Number of Transactions 6						Totals	-97.15	0.00	0.00	97.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00011	3501	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31242	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.45
11/08/2016	GL_JOURNAL	PAY0368979	7966	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.53
11/30/2016	GL_JOURNAL	PAY0370430	31239	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.54
12/08/2016	GL_JOURNAL	PAY0370921	6710	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.16
12/21/2016	GL_JOURNAL	PAY0371733	15298	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.04
01/04/2017	GL_JOURNAL	PAY0372051	31585	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.64
Number of Transactions 6						Totals	-2.36	0.00	0.00	2.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00011	3601	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	2039	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	27.26
11/08/2016	GL_JOURNAL	PWC0369015	2040	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	31.81
12/09/2016	GL_JOURNAL	PWC0371039	1905	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	1906	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	31.81
Number of Transactions 4						Totals	-99.97	0.00	0.00	99.97

Number of Transactions 27 Fund Totals 0000s -5,194.71 0.00 0.00 0.00 5,194.71

Number of Transactions 27 Resource Totals 00011 -5,194.71 0.00 0.00 0.00 5,194.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00014	1107	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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

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 01/06/2017
Run Time 12:54:17

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	00014	1107	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	250		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	474	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,509.55		
12/21/2016	GL_JOURNAL	PAY0371733	486	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	135.29		
01/04/2017	GL_JOURNAL	PAY0372051	476	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,644.84		
01/04/2017	GL_JOURNAL	0000372173	210	PYE	12/31/2016/GL Encumbrance Process/150934 ;Salary f	0.00	0.00	27,869.03	0.00		
Number of Transactions 5						Totals	-37,158.71	0.00	0.00	27,869.03	9,289.68

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	2017						
	DeptID 0218 - Nye Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	251		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	8691	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	567.30		
12/21/2016	GL_JOURNAL	PAY0371733	7057	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	17.02		
01/04/2017	GL_JOURNAL	PAY0372051	8878	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	584.32		
01/04/2017	GL_JOURNAL	0000372173	5451	PYE	12/31/2016/GL Encumbrance Process/150934 ;STRS for	0.00	0.00	3,505.92	0.00		
Number of Transactions 5						Totals	-4,674.56	0.00	0.00	3,505.92	1,168.64

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	2017						
	DeptID 0218 - Nye Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	252		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	13913	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	65.40		
12/21/2016	GL_JOURNAL	PAY0371733	11304	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.96		
01/04/2017	GL_JOURNAL	PAY0372051	14156	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	67.37		
01/04/2017	GL_JOURNAL	0000372173	9657	PYE	12/31/2016/GL Encumbrance Process/150934 ;FMED for	0.00	0.00	404.10	0.00		
Number of Transactions 5						Totals	-538.83	0.00	0.00	404.10	134.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	00014	3421	01000	2017				
	DeptID 0218 - Nye Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
11/30/2016	GL_BD_JRNL	0000370438	253		11/30/2016/Open zero dollar strings./	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. 33
Run Date 01/06/2017
Run Time 12:54:17

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	00014	3421	01000	2017						
DeptID 0218 - Nye Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	19234	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19542	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13844	PYE	12/31/2016/GL Encumbrance Process/150934 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-81.60	0.00	61.20	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00014	3441	01000	2017						
DeptID 0218 - Nye Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	254		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	23131	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23446	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17666	PYE	12/31/2016/GL Encumbrance Process/150934 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-735.26	0.00	527.40	207.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00014	3461	01000	2017						
DeptID 0218 - Nye Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	255		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	27019	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	27341	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	21482	PYE	12/31/2016/GL Encumbrance Process/150934 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-12,639.00	0.00	9,103.80	3,535.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00014	3501	01000	2017						
DeptID 0218 - Nye Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	256		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	31240	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.25	
12/21/2016	GL_JOURNAL	PAY0371733	15299	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07	
01/04/2017	GL_JOURNAL	PAY0372051	31586	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.32	
01/04/2017	GL_JOURNAL	0000372173	25305	PYE	12/31/2016/GL Encumbrance Process/150934 ;UNEMP fo	0.00	0.00	13.93	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. 34
Run Date 01/06/2017
Run Time 12:54:17

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	00014	3501	01000	2017							
	DeptID 0218 - Nye Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-18.57	0.00	0.00	13.93	4.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	00014	3601	01000	2017							
	DeptID 0218 - Nye Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370460	53		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PWC0371039	1907	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	135.29		
01/04/2017	GL_JOURNAL	0000372173	29531	PYE	12/31/2016/GL Encumbrance Process/150934 ;WKRCMP f	0.00	0.00	0.00	836.07	0.00		
Number of Transactions 3						Totals	-971.36	0.00	0.00	836.07	135.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	00014	3701	01000	2017							
	DeptID 0218 - Nye Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370460	54		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PRM0371038	933	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	12.90		
01/04/2017	GL_JOURNAL	0000372173	33749	PYE	12/31/2016/GL Encumbrance Process/150934 ;RM01 for	0.00	0.00	0.00	79.71	0.00		
Number of Transactions 3						Totals	-92.61	0.00	0.00	79.71	12.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	00014	3985	01000	2017							
	DeptID 0218 - Nye Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	257		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	36597	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.03		
01/04/2017	GL_JOURNAL	PAY0372051	37011	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.25		
01/04/2017	GL_JOURNAL	0000372173	37942	PYE	12/31/2016/GL Encumbrance Process/150934 ;LIFE for	0.00	0.00	0.00	44.31	0.00		
Number of Transactions 4						Totals	-58.59	0.00	0.00	44.31	14.28	
Number of Transactions 42						Fund	Totals 0000s	-56,969.09	0.00	0.00	42,445.47	14,523.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
 Run Date 01/06/2017
 Run Time 12:54:17

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	3985	01000	2017						
DeptID 0218 - Nye Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 42						Resource Totals 00014	-56,969.09	0.00	0.00	42,445.47	14,523.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00016	1118	01000	2017						
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1244	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,630.93	
11/30/2016	GL_JOURNAL	PAY0370430	1267	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,630.93	
12/21/2016	GL_JOURNAL	PAY0371733	1293	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,144.65	
01/04/2017	GL_JOURNAL	PAY0372051	1279	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7,859.86	
01/04/2017	GL_JOURNAL	0000372173	1275	PYE	12/31/2016/GL Encumbrance Process/123910 ;Salary f		0.00	0.00	47,159.17	0.00	
Number of Transactions 5						Totals	-71,425.54	0.00	0.00	47,159.17	24,266.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00016	3101	01000	2017						
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8757	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	959.97	
11/30/2016	GL_JOURNAL	PAY0370430	8692	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	959.97	
12/21/2016	GL_JOURNAL	PAY0371733	7058	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	144.00	
01/04/2017	GL_JOURNAL	PAY0372051	8879	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	988.77	
01/04/2017	GL_JOURNAL	0000372173	5589	PYE	12/31/2016/GL Encumbrance Process/123910 ;STRS for		0.00	0.00	5,932.62	0.00	
Number of Transactions 5						Totals	-8,985.33	0.00	0.00	5,932.62	3,052.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00016	3301	01000	2017						
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13986	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	111.84	
11/30/2016	GL_JOURNAL	PAY0370430	13914	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	111.05	
12/21/2016	GL_JOURNAL	PAY0371733	11305	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	16.59	
01/04/2017	GL_JOURNAL	PAY0372051	14157	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	114.40	
01/04/2017	GL_JOURNAL	0000372173	9793	PYE	12/31/2016/GL Encumbrance Process/123910 ;FMED for		0.00	0.00	683.81	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 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

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	00016	3301	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,037.69 0.00 0.00 683.81 353.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00016	3421	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	19263	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	19235	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19543	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	13979	PYE	12/31/2016/GL Encumbrance Process/123910 ;VISION f	0.00	0.00	0.00	61.20	0.00

Number of Transactions 4 Totals -91.80 0.00 0.00 61.20 30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00016	3441	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	23142	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	23132	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23447	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	17801	PYE	12/31/2016/GL Encumbrance Process/123910 ;DENTAL f	0.00	0.00	0.00	527.40	0.00

Number of Transactions 4 Totals -839.19 0.00 0.00 527.40 311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00016	3461	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	27013	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60
11/30/2016	GL_JOURNAL	PAY0370430	27020	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,455.60
01/04/2017	GL_JOURNAL	PAY0372051	27342	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60
01/04/2017	GL_JOURNAL	0000372173	21616	PYE	12/31/2016/GL Encumbrance Process/123910 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00

Number of Transactions 4 Totals -13,470.60 0.00 0.00 9,103.80 4,366.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 37
Run Date 01/06/2017
Run Time 12:54:17

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	00016	3501	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31243	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.82		
11/30/2016	GL_JOURNAL	PAY0370430	31241	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.81		
12/21/2016	GL_JOURNAL	PAY0371733	15300	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.58		
01/04/2017	GL_JOURNAL	PAY0372051	31587	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.93		
01/04/2017	GL_JOURNAL	0000372173	25443	PYE	12/31/2016/GL Encumbrance Process/123910 ;UNEMP fo	0.00	0.00	23.58	0.00		
Number of Transactions 5						Totals	-35.72	0.00	0.00	23.58	12.14

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0218	00016	3601	01000	2017							
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2041	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	228.93		
12/09/2016	GL_JOURNAL	PWC0371039	1908	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	228.93		
01/04/2017	GL_JOURNAL	0000372173	29669	PYE	12/31/2016/GL Encumbrance Process/123910 ;WKRCMP f	0.00	0.00	1,414.78	0.00		
Number of Transactions 3						Totals	-1,872.64	0.00	0.00	1,414.78	457.86

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0218	00016	3701	01000	2017							
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1189	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.82		
12/09/2016	GL_JOURNAL	PRM0371038	934	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.82		
01/04/2017	GL_JOURNAL	0000372173	33887	PYE	12/31/2016/GL Encumbrance Process/123910 ;RM01 for	0.00	0.00	134.88	0.00		
Number of Transactions 3						Totals	-178.52	0.00	0.00	134.88	43.64

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0218	00016	3985	01000	2017					
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36558	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90
11/30/2016	GL_JOURNAL	PAY0370430	36598	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90
01/04/2017	GL_JOURNAL	PAY0372051	37012	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.26
01/04/2017	GL_JOURNAL	0000372173	38080	PYE	12/31/2016/GL Encumbrance Process/123910 ;LIFE for	0.00	0.00	74.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 01/06/2017
Run Time 12:54:17

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	3985	01000	2017							
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-111.04	0.00	0.00	74.98	36.06	
Number of Transactions 42						Fund	Totals 0000s	-98,048.07	0.00	0.00	65,116.22	32,931.85
Number of Transactions 42						Resource	Totals 00016	-98,048.07	0.00	0.00	65,116.22	32,931.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	00030	2201	01000	2017							
	DeptID 0218 - Nye Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5069	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		7,487.40		
11/30/2016	GL_JOURNAL	PAY0370430	5035	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		8,915.52		
01/04/2017	GL_JOURNAL	PAY0372051	5123	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		7,487.40		
01/04/2017	GL_JOURNAL	0000372173	2907	PYE	12/31/2016/GL Encumbrance Process/119483 ;Salary f	0.00	0.00	44,924.38		0.00		
Number of Transactions 4						Totals	-68,814.70	0.00	0.00	44,924.38	23,890.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	00030	3202	01000	2017							
	DeptID 0218 - Nye Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11383	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,039.84		
11/30/2016	GL_JOURNAL	PAY0370430	11340	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,238.18		
01/04/2017	GL_JOURNAL	PAY0372051	11547	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1,039.84		
01/04/2017	GL_JOURNAL	0000372173	7545	PYE	12/31/2016/GL Encumbrance Process/119483 ;PERS_A f	0.00	0.00	6,239.10		0.00		
Number of Transactions 4						Totals	-9,556.96	0.00	0.00	6,239.10	3,317.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	00030	3302	01000	2017							
	DeptID 0218 - Nye Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16725	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		573.41		
11/30/2016	GL_JOURNAL	PAY0370430	16700	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		682.24		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00030	3302	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	16969	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	573.00	
01/04/2017	GL_JOURNAL	0000372173	11689	PYE	12/31/2016/GL Encumbrance Process/119483 ;OASDI fo		0.00	0.00	3,436.70	0.00	
Number of Transactions 4						Totals	-5,265.35	0.00	0.00	3,436.70	1,828.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00030	3431	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21073	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	22.23	
11/30/2016	GL_JOURNAL	PAY0370430	21065	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	22.23	
01/04/2017	GL_JOURNAL	PAY0372051	21380	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	22.23	
01/04/2017	GL_JOURNAL	0000372173	15654	PYE	12/31/2016/GL Encumbrance Process/119483 ;VISION f		0.00	0.00	104.65	0.00	
Number of Transactions 4						Totals	-171.34	0.00	0.00	104.65	66.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00030	3451	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24949	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	197.80	
11/30/2016	GL_JOURNAL	PAY0370430	24959	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	197.80	
01/04/2017	GL_JOURNAL	PAY0372051	25281	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	197.80	
01/04/2017	GL_JOURNAL	0000372173	19474	PYE	12/31/2016/GL Encumbrance Process/119483 ;DENTAL f		0.00	0.00	901.85	0.00	
Number of Transactions 4						Totals	-1,495.25	0.00	0.00	901.85	593.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00030	3471	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28813	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,188.15
11/30/2016	GL_JOURNAL	PAY0370430	28839	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,188.15
01/04/2017	GL_JOURNAL	PAY0372051	29168	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,188.15
01/04/2017	GL_JOURNAL	0000372173	23277	PYE	12/31/2016/GL Encumbrance Process/119483 ;MEDICA f		0.00	0.00	15,567.50	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. 40
Run Date 01/06/2017
Run Time 12:54:17

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	00030	3471	01000	2017							
DeptID 0218 - Nye Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-22,131.95	0.00	0.00	15,567.50	6,564.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00030	3502	01000	2017							
DeptID 0218 - Nye Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33990	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.75		
11/30/2016	GL_JOURNAL	PAY0370430	34036	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.46		
01/04/2017	GL_JOURNAL	PAY0372051	34408	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.74		
01/04/2017	GL_JOURNAL	0000372173	27357	PYE	12/31/2016/GL Encumbrance Process/119483 ;UNEMP fo	0.00	0.00	22.46	0.00		
Number of Transactions 4						Totals	-34.41	0.00	0.00	22.46	11.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00030	3602	01000	2017							
DeptID 0218 - Nye Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7075	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	224.62		
12/09/2016	GL_JOURNAL	PWC0371039	6732	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	267.47		
01/04/2017	GL_JOURNAL	0000372173	31583	PYE	12/31/2016/GL Encumbrance Process/119483 ;WKRCMP f	0.00	0.00	1,347.73	0.00		
Number of Transactions 3						Totals	-1,839.82	0.00	0.00	1,347.73	492.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00030	3702	01000	2017							
DeptID 0218 - Nye Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3401	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.60		
12/09/2016	GL_JOURNAL	PRM0371038	3178	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.71		
01/04/2017	GL_JOURNAL	0000372173	35777	PYE	12/31/2016/GL Encumbrance Process/119483 ;RM02 for	0.00	0.00	3.59	0.00		
Number of Transactions 3						Totals	-4.90	0.00	0.00	3.59	1.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00030	3995	01000	2017							
DeptID 0218 - Nye Elementary Resource 00030 - Custodial Personnel Account 3995 - Life 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 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. 41
Run Date 01/06/2017
Run Time 12:54:17

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	00030	3995	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38399	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11.68	
11/30/2016	GL_JOURNAL	PAY0370430	38462	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.68	
01/04/2017	GL_JOURNAL	PAY0372051	38889	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11.68	
01/04/2017	GL_JOURNAL	0000372173	39852	PYE	12/31/2016/GL Encumbrance Process/119483 ;LIFE for	0.00		0.00	71.43	0.00	
Number of Transactions 4						Totals	-106.47	0.00	0.00	71.43	35.04
Number of Transactions 38						Fund Totals 0000s	-109,421.15	0.00	0.00	72,619.39	36,801.76
Number of Transactions 38						Resource Totals 00030	-109,421.15	0.00	0.00	72,619.39	36,801.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00031	4302	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/25/2016	PO_POENC	0000289759	7	RREQ337934	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-45.79	0.00	
07/25/2016	PO_POENC	0000289759	8	RREQ337934	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	445.50	0.00	
07/25/2016	PO_POENC	0000289759	8	RREQ337934	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00	
07/25/2016	PO_POENC	0000289759	8	RREQ337934	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-445.50	0.00	
07/25/2016	PO_POENC	0000289759	9	RREQ337934	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	424.55	0.00	
07/25/2016	PO_POENC	0000289759	9	RREQ337934	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00	
07/25/2016	PO_POENC	0000289759	9	RREQ337934	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-424.55	0.00	
07/25/2016	PO_POENC	0000289759	10	RREQ337934	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00		0.00	17.60	0.00	
07/25/2016	PO_POENC	0000289759	10	RREQ337934	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00		0.00	0.00	0.00	
07/25/2016	PO_POENC	0000289759	10	RREQ337934	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00		0.00	-17.60	0.00	
07/25/2016	PO_POENC	0000289759	11	RREQ337934	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00		0.00	0.00	0.00	
07/25/2016	PO_POENC	0000289759	11	RREQ337934	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00		0.00	0.00	0.00	
07/25/2016	PO_POENC	0000289759	11	RREQ337934	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00		0.00	0.00	0.00	
07/25/2016	PO_POENC	0000289759	11	RREQ337934	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00		0.00	0.00	0.00	
07/25/2016	PO_POENC	0000289759	12	RREQ337934	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00		0.00	18.95	0.00	
07/25/2016	PO_POENC	0000289759	12	RREQ337934	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00		0.00	0.00	0.00	
07/25/2016	PO_POENC	0000289759	12	RREQ337934	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00		0.00	-18.95	0.00	
07/25/2016	PO_POENC	0000289759	13	RREQ337934	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	53.40	0.00	
07/25/2016	PO_POENC	0000289759	13	RREQ337934	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	0.00	0.00	
07/25/2016	PO_POENC	0000289759	13	RREQ337934	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	-53.40	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 42
Run Date 01/06/2017
Run Time 12:54:17

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	00031	4302	01000	2017					
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2016	PO_POENC	0000289759	14	RREQ337934	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.18	0.00
07/25/2016	PO_POENC	0000289759	14	RREQ337934	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289759	14	RREQ337934	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-59.18	0.00
07/25/2016	PO_POENC	0000289759	15	RREQ337934	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	34.75	0.00
07/25/2016	PO_POENC	0000289759	15	RREQ337934	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289759	15	RREQ337934	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	-34.75	0.00
07/25/2016	PO_POENC	0000289759	16	RREQ337934	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	68.69	0.00
07/25/2016	PO_POENC	0000289759	16	RREQ337934	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289759	16	RREQ337934	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-68.69	0.00
07/25/2016	PO_POENC	0000289759	17	RREQ337934	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
07/25/2016	PO_POENC	0000289759	17	RREQ337934	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289759	17	RREQ337934	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-149.58	0.00
07/25/2016	PO_POENC	0000289759	18	RREQ337934	WAXIE-001/#3 KEY-BAK	0.00	0.00	26.41	0.00
07/25/2016	PO_POENC	0000289759	18	RREQ337934	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289759	18	RREQ337934	WAXIE-001/#3 KEY-BAK	0.00	0.00	-26.41	0.00
07/25/2016	PO_POENC	0000289759	19	RREQ337934	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289759	19	RREQ337934	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289759	19	RREQ337934	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289759	19	RREQ337934	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289759	20	RREQ337934	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	114.44	0.00
07/25/2016	PO_POENC	0000289759	20	RREQ337934	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289759	20	RREQ337934	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-114.44	0.00
07/25/2016	PO_POENC	0000289759	21	RREQ337934	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	52.54	0.00
07/25/2016	PO_POENC	0000289759	21	RREQ337934	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289759	21	RREQ337934	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-52.54	0.00
07/25/2016	PO_POENC	0000289759	22	RREQ337934	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	9.45	0.00
07/25/2016	PO_POENC	0000289759	22	RREQ337934	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289759	22	RREQ337934	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-9.45	0.00
07/25/2016	PO_POENC	0000289759	23	RREQ337934	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P	0.00	0.00	17.65	0.00
07/25/2016	PO_POENC	0000289759	23	RREQ337934	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289759	23	RREQ337934	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P	0.00	0.00	-17.65	0.00
07/25/2016	PO_POENC	0000289759	24	RREQ337934	WAXIE-001/3M SCOTCH-BRITE 63 LIGHT DUTYSCRUBBING S	0.00	0.00	217.08	0.00
07/25/2016	PO_POENC	0000289759	24	RREQ337934	WAXIE-001/3M SCOTCH-BRITE 63 LIGHT DUTYSCRUBBING S	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289759	24	RREQ337934	WAXIE-001/3M SCOTCH-BRITE 63 LIGHT DUTYSCRUBBING S	0.00	0.00	-217.08	0.00
07/25/2016	PO_POENC	0000289759	25	RREQ337934	WAXIE-001/SACA 5GL BRIGHT BLAST STRIPPER	0.00	0.00	311.39	0.00
07/25/2016	PO_POENC	0000289759	25	RREQ337934	WAXIE-001/SACA 5GL BRIGHT BLAST STRIPPER	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289759	25	RREQ337934	WAXIE-001/SACA 5GL BRIGHT BLAST STRIPPER	0.00	0.00	-311.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 01/06/2017
Run Time 12:54:17

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	00031	4302	01000	2017						
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/25/2016	PO_POENC	0000289759	1	RREQ337934	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	0.00	268.92	0.00
07/25/2016	PO_POENC	0000289759	1	RREQ337934	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289759	1	RREQ337934	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	0.00	-268.92	0.00
07/25/2016	PO_POENC	0000289759	2	RREQ337934	WAXIE-001/LIFT OFF BASEBOARD AEROSOL-20OZ 61169504	0.00	0.00	0.00	124.45	0.00
07/25/2016	PO_POENC	0000289759	2	RREQ337934	WAXIE-001/LIFT OFF BASEBOARD AEROSOL-20OZ 61169504	0.00	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289759	2	RREQ337934	WAXIE-001/LIFT OFF BASEBOARD AEROSOL-20OZ 61169504	0.00	0.00	0.00	-124.45	0.00
07/25/2016	PO_POENC	0000289759	3	RREQ337934	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	102.60	0.00
07/25/2016	PO_POENC	0000289759	3	RREQ337934	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289759	3	RREQ337934	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	-102.60	0.00
07/25/2016	PO_POENC	0000289759	4	RREQ337934	WAXIE-001/MULTI-SURFACE PLASTIC DECKBRUSH	0.00	0.00	0.00	34.41	0.00
07/25/2016	PO_POENC	0000289759	4	RREQ337934	WAXIE-001/MULTI-SURFACE PLASTIC DECKBRUSH	0.00	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289759	4	RREQ337934	WAXIE-001/MULTI-SURFACE PLASTIC DECKBRUSH	0.00	0.00	0.00	-34.41	0.00
07/25/2016	PO_POENC	0000289759	5	RREQ337934	WAXIE-001/6482 RM IRON HANDLE SCRUB BRUSH6IN-COBAL	0.00	0.00	0.00	19.93	0.00
07/25/2016	PO_POENC	0000289759	5	RREQ337934	WAXIE-001/6482 RM IRON HANDLE SCRUB BRUSH6IN-COBAL	0.00	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289759	5	RREQ337934	WAXIE-001/6482 RM IRON HANDLE SCRUB BRUSH6IN-COBAL	0.00	0.00	0.00	-19.93	0.00
07/25/2016	PO_POENC	0000289759	6	RREQ337934	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	118.15	0.00
07/25/2016	PO_POENC	0000289759	6	RREQ337934	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289759	6	RREQ337934	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	-118.15	0.00
07/25/2016	PO_POENC	0000289759	7	RREQ337934	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	45.79	0.00
07/25/2016	PO_POENC	0000289759	7	RREQ337934	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	1		Waxie Sanitary Supply/122385/SOLSTA 710 MULTI-PURP	0.00	249.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	1		Waxie Sanitary Supply/122385/SOLSTA 710 MULTI-PURP	0.00	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	1		Waxie Sanitary Supply/122385/SOLSTA 710 MULTI-PURP	0.00	-249.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	2		Waxie Sanitary Supply/122385/LIFT OFF BASEBOARD AE	0.00	115.23	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	2		Waxie Sanitary Supply/122385/LIFT OFF BASEBOARD AE	0.00	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	2		Waxie Sanitary Supply/122385/LIFT OFF BASEBOARD AE	0.00	-115.23	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	3		Waxie Sanitary Supply/122385/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	3		Waxie Sanitary Supply/122385/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	3		Waxie Sanitary Supply/122385/CAREFREE ULTRA COMPAT	0.00	-95.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	4		Waxie Sanitary Supply/122385/MULTI-SURFACE PLASTIC	0.00	31.86	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	4		Waxie Sanitary Supply/122385/MULTI-SURFACE PLASTIC	0.00	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	4		Waxie Sanitary Supply/122385/MULTI-SURFACE PLASTIC	0.00	-31.86	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	5		Waxie Sanitary Supply/122385/6482 RM IRON HANDLE S	0.00	18.45	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	5		Waxie Sanitary Supply/122385/6482 RM IRON HANDLE S	0.00	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	5		Waxie Sanitary Supply/122385/6482 RM IRON HANDLE S	0.00	-18.45	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	6		Waxie Sanitary Supply/122385/WAXIE-GREEN SOLSTA 24	0.00	109.40	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	6		Waxie Sanitary Supply/122385/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 01/06/2017
Run Time 12:54:17

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	00031	4302	01000	2017					
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2016	REQ_PREENC	REQ337934	6		Waxie Sanitary Supply/122385/WAXIE-GREEN SOLSTA 24	0.00	-109.40	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	7		Waxie Sanitary Supply/122385/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	7		Waxie Sanitary Supply/122385/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	7		Waxie Sanitary Supply/122385/04460 SCOTT 2-PLY STA	0.00	-42.40	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	8		Waxie Sanitary Supply/122385/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	8		Waxie Sanitary Supply/122385/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	8		Waxie Sanitary Supply/122385/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	9		Waxie Sanitary Supply/122385/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	9		Waxie Sanitary Supply/122385/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	9		Waxie Sanitary Supply/122385/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	10		Waxie Sanitary Supply/122385/32-OZ BOTTLE & TRIGGE	0.00	16.30	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	10		Waxie Sanitary Supply/122385/32-OZ BOTTLE & TRIGGE	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	10		Waxie Sanitary Supply/122385/32-OZ BOTTLE & TRIGGE	0.00	-16.30	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	11		Waxie Sanitary Supply/122385/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	11		Waxie Sanitary Supply/122385/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	12		Waxie Sanitary Supply/122385/9200 (C-20X) INDUSTRI	0.00	17.55	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	12		Waxie Sanitary Supply/122385/9200 (C-20X) INDUSTRI	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	12		Waxie Sanitary Supply/122385/9200 (C-20X) INDUSTRI	0.00	-17.55	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	13		Waxie Sanitary Supply/122385/FOLEX SPOTTER-QUARTS	0.00	49.44	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	13		Waxie Sanitary Supply/122385/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	13		Waxie Sanitary Supply/122385/FOLEX SPOTTER-QUARTS	0.00	-49.44	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	14		Waxie Sanitary Supply/122385/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	14		Waxie Sanitary Supply/122385/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	14		Waxie Sanitary Supply/122385/SENSOR VAC PAPER 5300	0.00	-54.80	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	15		Waxie Sanitary Supply/122385/WAXIE KLEEN WHITE RTU	0.00	32.18	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	15		Waxie Sanitary Supply/122385/WAXIE KLEEN WHITE RTU	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	15		Waxie Sanitary Supply/122385/WAXIE KLEEN WHITE RTU	0.00	-32.18	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	16		Waxie Sanitary Supply/122385/WAXIE 40X46 1.5 MIL B	0.00	63.60	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	16		Waxie Sanitary Supply/122385/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	16		Waxie Sanitary Supply/122385/WAXIE 40X46 1.5 MIL B	0.00	-63.60	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	17		Waxie Sanitary Supply/122385/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	17		Waxie Sanitary Supply/122385/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	17		Waxie Sanitary Supply/122385/33X39 1.3 MIL BLACK M	0.00	-138.50	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	18		Waxie Sanitary Supply/122385/#3 KEY-BAK	0.00	24.45	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	18		Waxie Sanitary Supply/122385/#3 KEY-BAK	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	18		Waxie Sanitary Supply/122385/#3 KEY-BAK	0.00	-24.45	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	19		Waxie Sanitary Supply/122385/BRASS Y-VALVE FOR PDC	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. 45
Run Date 01/06/2017
Run Time 12:54:17

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	00031	4302	01000	2017					
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2016	REQ_PREENC	REQ337934	19		Waxie Sanitary Supply/122385/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	20		Waxie Sanitary Supply/122385/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	20		Waxie Sanitary Supply/122385/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	20		Waxie Sanitary Supply/122385/WAXIE BLUE WONDER JAN	0.00	-105.96	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	21		Waxie Sanitary Supply/122385/3M 19-IN BLACK HI-PRO	0.00	48.65	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	21		Waxie Sanitary Supply/122385/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	21		Waxie Sanitary Supply/122385/3M 19-IN BLACK HI-PRO	0.00	-48.65	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	22		Waxie Sanitary Supply/122385/3410 SAFETY SCRAPER	0.00	8.75	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	22		Waxie Sanitary Supply/122385/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	22		Waxie Sanitary Supply/122385/3410 SAFETY SCRAPER	0.00	-8.75	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	23		Waxie Sanitary Supply/122385/WAXIE W96 MEDIUM DUTY	0.00	16.34	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	23		Waxie Sanitary Supply/122385/WAXIE W96 MEDIUM DUTY	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	23		Waxie Sanitary Supply/122385/WAXIE W96 MEDIUM DUTY	0.00	-16.34	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	24		Waxie Sanitary Supply/122385/3M SCOTCH-BRITE 63 LI	0.00	201.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	24		Waxie Sanitary Supply/122385/3M SCOTCH-BRITE 63 LI	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	24		Waxie Sanitary Supply/122385/3M SCOTCH-BRITE 63 LI	0.00	-201.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	25		Waxie Sanitary Supply/122385/SACA 5GL BRIGHT BLAS	0.00	288.32	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	25		Waxie Sanitary Supply/122385/SACA 5GL BRIGHT BLAS	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337934	25		Waxie Sanitary Supply/122385/SACA 5GL BRIGHT BLAS	0.00	-288.32	0.00	0.00
10/10/2016	REQ_PREENC	REQ345034	1		Waxie Sanitary Supply/122385/8060 LEATHER DRIVERS	0.00	7.16	0.00	0.00
10/10/2016	REQ_PREENC	REQ345034	1		Waxie Sanitary Supply/122385/8060 LEATHER DRIVERS	0.00	7.16	0.00	0.00
10/10/2016	REQ_PREENC	REQ345034	1		Waxie Sanitary Supply/122385/8060 LEATHER DRIVERS	0.00	-7.16	0.00	0.00
10/10/2016	REQ_PREENC	REQ345034	1		Waxie Sanitary Supply/122385/8060 LEATHER DRIVERS	0.00	-7.16	0.00	0.00
10/10/2016	REQ_PREENC	REQ345034	2		Waxie Sanitary Supply/122385/8646 NITRILE GLOVES L	0.00	75.76	0.00	0.00
10/10/2016	REQ_PREENC	REQ345034	2		Waxie Sanitary Supply/122385/8646 NITRILE GLOVES L	0.00	75.76	0.00	0.00
10/10/2016	REQ_PREENC	REQ345034	2		Waxie Sanitary Supply/122385/8646 NITRILE GLOVES L	0.00	-75.76	0.00	0.00
10/10/2016	REQ_PREENC	REQ345034	3		Waxie Sanitary Supply/122385/72-INCH METAL THREAD	0.00	26.10	0.00	0.00
10/10/2016	REQ_PREENC	REQ345034	3		Waxie Sanitary Supply/122385/72-INCH METAL THREAD	0.00	26.10	0.00	0.00
10/10/2016	REQ_PREENC	REQ345034	3		Waxie Sanitary Supply/122385/72-INCH METAL THREAD	0.00	-26.10	0.00	0.00
10/10/2016	REQ_PREENC	REQ345034	4		Waxie Sanitary Supply/122385/91552 KLEENEX LUXURY	0.00	480.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345034	4		Waxie Sanitary Supply/122385/91552 KLEENEX LUXURY	0.00	480.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345034	4		Waxie Sanitary Supply/122385/91552 KLEENEX LUXURY	0.00	-480.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345034	5		Waxie Sanitary Supply/122385/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
10/10/2016	REQ_PREENC	REQ345034	5		Waxie Sanitary Supply/122385/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
10/10/2016	REQ_PREENC	REQ345034	5		Waxie Sanitary Supply/122385/04460 SCOTT 2-PLY STA	0.00	-42.40	0.00	0.00
10/10/2016	REQ_PREENC	REQ345034	6		Waxie Sanitary Supply/122385/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
10/10/2016	REQ_PREENC	REQ345034	6		Waxie Sanitary Supply/122385/07006 SCOTT CORELESS	0.00	235.86	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. 46
Run Date 01/06/2017
Run Time 12:54:17

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	00031	4302	01000	2017					
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/10/2016	REQ_PREENC	REQ345034	6		Waxie Sanitary Supply/122385/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00
10/10/2016	REQ_PREENC	REQ345034	7		Waxie Sanitary Supply/122385/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
10/10/2016	REQ_PREENC	REQ345034	7		Waxie Sanitary Supply/122385/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
10/10/2016	REQ_PREENC	REQ345034	7		Waxie Sanitary Supply/122385/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
10/10/2016	REQ_PREENC	REQ345034	8		Waxie Sanitary Supply/122385/LAG CLOROX HEALTH CAR	0.00	42.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345034	8		Waxie Sanitary Supply/122385/LAG CLOROX HEALTH CAR	0.00	42.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345034	8		Waxie Sanitary Supply/122385/LAG CLOROX HEALTH CAR	0.00	-42.00	0.00	0.00
10/18/2016	PO_POENC	0000296486	2	RREQ345034	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	81.82	0.00
10/18/2016	PO_POENC	0000296486	2	RREQ345034	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	81.82	0.00
10/18/2016	PO_POENC	0000296486	2	RREQ345034	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296486	2	RREQ345034	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	-81.82	0.00
10/18/2016	PO_POENC	0000296486	2	RREQ345034	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	-75.76	0.00	0.00
10/18/2016	PO_POENC	0000296486	3	RREQ345034	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	28.19	0.00
10/18/2016	PO_POENC	0000296486	3	RREQ345034	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	28.19	0.00
10/18/2016	PO_POENC	0000296486	3	RREQ345034	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296486	3	RREQ345034	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	-28.19	0.00
10/18/2016	PO_POENC	0000296486	3	RREQ345034	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	-26.10	0.00	0.00
10/18/2016	PO_POENC	0000296486	4	RREQ345034	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	518.40	0.00
10/18/2016	PO_POENC	0000296486	4	RREQ345034	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	518.40	0.00
10/18/2016	PO_POENC	0000296486	4	RREQ345034	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296486	4	RREQ345034	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-518.40	0.00
10/18/2016	PO_POENC	0000296486	4	RREQ345034	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-480.00	0.00	0.00
10/18/2016	PO_POENC	0000296486	5	RREQ345034	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
10/18/2016	PO_POENC	0000296486	5	RREQ345034	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
10/18/2016	PO_POENC	0000296486	5	RREQ345034	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296486	5	RREQ345034	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-45.79	0.00
10/18/2016	PO_POENC	0000296486	5	RREQ345034	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00
10/18/2016	PO_POENC	0000296486	6	RREQ345034	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
10/18/2016	PO_POENC	0000296486	6	RREQ345034	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
10/18/2016	PO_POENC	0000296486	6	RREQ345034	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296486	6	RREQ345034	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-254.73	0.00
10/18/2016	PO_POENC	0000296486	6	RREQ345034	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-235.86	0.00	0.00
10/18/2016	PO_POENC	0000296486	7	RREQ345034	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
10/18/2016	PO_POENC	0000296486	7	RREQ345034	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
10/18/2016	PO_POENC	0000296486	7	RREQ345034	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296486	7	RREQ345034	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
10/18/2016	PO_POENC	0000296486	7	RREQ345034	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	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. 47
Run Date 01/06/2017
Run Time 12:54:17

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	00031	4302	01000	2017							
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/18/2016	PO_POENC	0000296486	8	RREQ345034	WAXIE-001/LAG CLOROX HEALTH CARE HYDROGENPEROXIDE	0.00	0.00	45.36	0.00		
10/18/2016	PO_POENC	0000296486	8	RREQ345034	WAXIE-001/LAG CLOROX HEALTH CARE HYDROGENPEROXIDE	0.00	0.00	45.36	0.00		
10/18/2016	PO_POENC	0000296486	8	RREQ345034	WAXIE-001/LAG CLOROX HEALTH CARE HYDROGENPEROXIDE	0.00	0.00	0.00	0.00		
10/18/2016	PO_POENC	0000296486	8	RREQ345034	WAXIE-001/LAG CLOROX HEALTH CARE HYDROGENPEROXIDE	0.00	0.00	-45.36	0.00		
10/18/2016	PO_POENC	0000296486	8	RREQ345034	WAXIE-001/LAG CLOROX HEALTH CARE HYDROGENPEROXIDE	0.00	-42.00	0.00	0.00		
10/25/2016	AP_VOUCHER	00920865	1	P0000296486	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	0.00	81.82		
10/25/2016	AP_VOUCHER	00920865	1	P0000296486	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-81.82	0.00		
10/25/2016	AP_VOUCHER	00920865	2	P0000296486	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	518.40		
10/25/2016	AP_VOUCHER	00920865	2	P0000296486	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-518.40	0.00		
10/25/2016	AP_VOUCHER	00920865	3	P0000296486	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	45.79		
10/25/2016	AP_VOUCHER	00920865	3	P0000296486	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-45.79	0.00		
10/25/2016	AP_VOUCHER	00920865	4	P0000296486	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	254.73		
10/25/2016	AP_VOUCHER	00920865	4	P0000296486	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-254.73	0.00		
10/25/2016	AP_VOUCHER	00920865	5	P0000296486	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30		
10/25/2016	AP_VOUCHER	00920865	5	P0000296486	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00		
10/25/2016	AP_VOUCHER	00920865	6	P0000296486	WAXIE-001/LAG CLOROX HEALTH CARE HYDROGE	0.00	0.00	0.00	45.36		
10/25/2016	AP_VOUCHER	00920865	6	P0000296486	WAXIE-001/LAG CLOROX HEALTH CARE HYDROGE	0.00	0.00	-45.36	0.00		
11/01/2016	AP_VOUCHER	00922457	1	P0000296486	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	0.00	28.19		
11/01/2016	AP_VOUCHER	00922457	1	P0000296486	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	-28.19	0.00		
Number of Transactions 224						Totals	-1,241.59	0.00	0.00	1,241.59	
Number of Transactions 224						Fund	Totals 0000s	-1,241.59	0.00	0.00	1,241.59
Number of Transactions 224						Resource	Totals 00031	-1,241.59	0.00	0.00	1,241.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 01/06/2017
Run Time 12:54:17

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	00033	2253	01000	2017						
DeptID 0218 - Nye Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 4					Totals	-681.60	0.00	0.00	0.00	681.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00033	3202	01000	2017						
DeptID 0218 - Nye Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	457		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	11384	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.77	
11/08/2016	GL_JOURNAL	PAY0368979	4358	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	15.78	
11/30/2016	GL_JOURNAL	PAY0370430	11341	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.89	
12/08/2016	GL_JOURNAL	PAY0370921	3661	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	39.44	
Number of Transactions 5					Totals	-78.88	0.00	0.00	0.00	78.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00033	3302	01000	2017						
DeptID 0218 - Nye Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16726	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.69	
11/08/2016	GL_JOURNAL	PAY0368979	6594	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	8.69	
11/30/2016	GL_JOURNAL	PAY0370430	16701	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.34	
12/08/2016	GL_JOURNAL	PAY0370921	5551	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	30.42	
Number of Transactions 4					Totals	-52.14	0.00	0.00	0.00	52.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00033	3502	01000	2017						
DeptID 0218 - Nye Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33991	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.05	
11/08/2016	GL_JOURNAL	PAY0368979	9319	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.06	
11/30/2016	GL_JOURNAL	PAY0370430	34037	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.03	
12/08/2016	GL_JOURNAL	PAY0370921	7873	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 4					Totals	-0.34	0.00	0.00	0.00	0.34

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

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	00033	3602	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	7076	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	3.41
11/08/2016	GL_JOURNAL	PWC0369015	7077	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	3.41
12/09/2016	GL_JOURNAL	PWC0371039	6733	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	1.70
12/09/2016	GL_JOURNAL	PWC0371039	6734	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	11.93
Number of Transactions 4						Totals	-20.45	0.00	0.00	20.45
Number of Transactions 21						Fund Totals 0000s	-833.41	0.00	0.00	833.41
Number of Transactions 21						Resource Totals 00033	-833.41	0.00	0.00	833.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00077	1157	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/04/2017	GL_BD_JRNL	0000372152	135		12/13/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	1403	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	210.33
Number of Transactions 2						Totals	-210.33	0.00	0.00	210.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00077	2451	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/04/2017	GL_BD_JRNL	0000372152	136		12/13/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	7148	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	264.09
Number of Transactions 2						Totals	-264.09	0.00	0.00	264.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00077	3101	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2017	GL_BD_JRNL	0000372152	137		12/13/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	8880	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	26.46

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

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	00077	3101	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 2						Totals	-26.46	0.00	0.00	26.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00077	3301	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2017	GL_BD_JRNL	0000372152	138		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	14158	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.05
Number of Transactions 2						Totals	-3.05	0.00	0.00	3.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00077	3302	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2017	GL_BD_JRNL	0000372152	139		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	16966	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.21
Number of Transactions 2						Totals	-20.21	0.00	0.00	20.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00077	3501	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_BD_JRNL	0000372152	140		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	31588	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.11
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00077	3502	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2017	GL_BD_JRNL	0000372152	141		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	34405	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.13

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 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. 51
Run Date 01/06/2017
Run Time 12:54:17

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	00077	3502	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	2				Totals	-0.13	0.00	0.00	0.00	0.13
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Number of Transactions	14			Fund	Totals 0000s	-524.38	0.00	0.00	0.00	524.38
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Number of Transactions	14			Resource	Totals 00077	-524.38	0.00	0.00	0.00	524.38
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	05100	9780	01000	2017					
	DeptID 0218 - Nye Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									

10/19/2016	GL_BD_JRNL	0000367518	183		10/19/2016/Transfer of appropriations to post Reso	9.00	0.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368896	82		10/31/2016/Transfer of appropriations for civic re	112.00	0.00	0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	96		11/22/2016/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	97		11/22/2016/Transfer of appropriations to budget Ci	61.00	0.00	0.00	0.00	0.00

Number of Transactions	4				Totals	192.00	192.00	0.00	0.00	0.00
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Number of Transactions	4			Fund	Totals 0000s	192.00	192.00	0.00	0.00	0.00
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Number of Transactions	4			Resource	Totals 05100	192.00	192.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	06100	4301	01000	2017					
	DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

10/18/2016	GL_BD_JRNL	CIV0367432	84		10/18/2016/Transfer of appropriations to post net	1,066.00	0.00	0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	87		11/30/2016/Transfer of appropriations to budget Ci	8,250.00	0.00	0.00	0.00	0.00

Number of Transactions	2				Totals	9,316.00	9,316.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 01/06/2017
Run Time 12:54:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Fund	Totals 0000s	9,316.00	9,316.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	9,316.00	9,316.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	08000	4301	01000	2017								
DeptID 0218 - Nye Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
11/04/2016	GL_BD_JRNL	0000368733	2		10/31/2016/Transfer appropriations for Nye Element	12,525.00		0.00		0.00	0.00	
11/04/2016	GL_BD_JRNL	0000368733	3		10/31/2016/Transfer appropriations for Nye Element	-12,525.00		0.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	08000	9780	01000	2017								
DeptID 0218 - Nye Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund												
10/17/2016	GL_BD_JRNL	CO00367376	93		10/17/2016/Transfer appropriations to establish ca	12,525.00		0.00		0.00	0.00	
11/04/2016	GL_BD_JRNL	0000368733	1		10/31/2016/Transfer appropriations for Nye Element	-12,525.00		0.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	09800	1109	01000	2017								
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1091	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00		0.00	1,730.11	
11/22/2016	GL_JOURNAL	0000370104	323	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00		0.00	297.88	
11/22/2016	GL_JOURNAL	0000370104	155	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00		0.00	1,725.94	
11/22/2016	GL_JOURNAL	0000370104	211	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00		0.00	1,275.70	
11/22/2016	GL_JOURNAL	0000370104	267	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00		0.00	153.45	
11/30/2016	GL_JOURNAL	PAY0370430	1109	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00		0.00	1,730.11	
12/21/2016	GL_JOURNAL	PAY0371733	1127	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00		0.00	216.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 01/06/2017
Run Time 12:54:17

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	09800	1109	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	1118	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,781.89	
01/04/2017	GL_JOURNAL	0000372173	1092	PYE	12/31/2016/GL Encumbrance Process/109526 ;Salary f	0.00	0.00	10,691.31	0.00	
Number of Transactions 9						Totals	-19,602.61	0.00	10,691.31	8,911.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	1192	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	3471	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	96.44	
Number of Transactions 1						Totals	-96.44	0.00	0.00	96.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3101	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8758	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	217.65	
11/22/2016	GL_JOURNAL	0000370104	269	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	19.31	
11/22/2016	GL_JOURNAL	0000370104	157	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	217.12	
11/22/2016	GL_JOURNAL	0000370104	213	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	160.48	
11/22/2016	GL_JOURNAL	0000370104	325	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	37.47	
11/30/2016	GL_JOURNAL	PAY0370430	8693	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	217.65	
12/21/2016	GL_JOURNAL	PAY0371733	7059	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	39.33	
01/04/2017	GL_JOURNAL	PAY0372051	8881	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	224.16	
01/04/2017	GL_JOURNAL	0000372173	5816	PYE	12/31/2016/GL Encumbrance Process/109526 ;STRS for	0.00	0.00	1,344.97	0.00	
Number of Transactions 9						Totals	-2,478.14	0.00	1,344.97	1,133.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3301	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13987	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	25.12	
11/22/2016	GL_JOURNAL	0000370104	324	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	4.32	
11/22/2016	GL_JOURNAL	0000370104	268	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	2.23	
11/22/2016	GL_JOURNAL	0000370104	212	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	18.50	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 01/06/2017
Run Time 12:54:17

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	3301	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/22/2016	GL_JOURNAL	0000370104	156	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	25.03
11/30/2016	GL_JOURNAL	PAY0370430	13915	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	25.10
12/21/2016	GL_JOURNAL	PAY0371733	11306	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	4.52
01/04/2017	GL_JOURNAL	PAY0372051	14159	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	25.85
01/04/2017	GL_JOURNAL	0000372173	10017	PYE	12/31/2016/GL Encumbrance Process/109526 ;FMED for	0.00		0.00	155.02	0.00
Number of Transactions 9						Totals	-285.69	0.00	0.00	130.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3421	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	19264	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.55
11/30/2016	GL_JOURNAL	PAY0370430	19236	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.55
01/04/2017	GL_JOURNAL	PAY0372051	19544	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.55
01/04/2017	GL_JOURNAL	0000372173	14196	PYE	12/31/2016/GL Encumbrance Process/109526 ;VISION f	0.00		0.00	15.30	0.00
Number of Transactions 4						Totals	-22.95	0.00	0.00	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3441	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	23143	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	25.98
11/30/2016	GL_JOURNAL	PAY0370430	23133	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	25.98
01/04/2017	GL_JOURNAL	PAY0372051	23448	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	25.98
01/04/2017	GL_JOURNAL	0000372173	18018	PYE	12/31/2016/GL Encumbrance Process/109526 ;DENTAL f	0.00		0.00	131.85	0.00
Number of Transactions 4						Totals	-209.79	0.00	0.00	77.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3461	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	27014	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	510.60
11/30/2016	GL_JOURNAL	PAY0370430	27021	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	510.60
01/04/2017	GL_JOURNAL	PAY0372051	27343	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	510.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 01/06/2017
Run Time 12:54:17

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	09800	3461	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	21828	PYE	12/31/2016/GL Encumbrance Process/109526 ;MEDICA f	0.00	0.00	2,275.95	0.00	
Number of Transactions 4						Totals	-3,807.75	0.00	2,275.95	1,531.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3501	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31244	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.87	
11/22/2016	GL_JOURNAL	0000370104	270	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.08	
11/22/2016	GL_JOURNAL	0000370104	214	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.64	
11/22/2016	GL_JOURNAL	0000370104	158	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.86	
11/22/2016	GL_JOURNAL	0000370104	326	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.15	
11/30/2016	GL_JOURNAL	PAY0370430	31242	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.87	
12/21/2016	GL_JOURNAL	PAY0371733	15301	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.15	
01/04/2017	GL_JOURNAL	PAY0372051	31589	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.89	
01/04/2017	GL_JOURNAL	0000372173	25671	PYE	12/31/2016/GL Encumbrance Process/109526 ;UNEMP fo	0.00	0.00	5.35	0.00	
Number of Transactions 9						Totals	-9.86	0.00	5.35	4.51

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	3601	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	2042	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	51.90	
11/22/2016	GL_JOURNAL	0000370104	327	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	8.94	
11/22/2016	GL_JOURNAL	0000370104	159	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	51.78	
11/22/2016	GL_JOURNAL	0000370104	215	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	38.27	
11/22/2016	GL_JOURNAL	0000370104	271	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	4.60	
12/09/2016	GL_JOURNAL	PWC0371039	1909	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	51.90	
01/04/2017	GL_JOURNAL	0000372173	29897	PYE	12/31/2016/GL Encumbrance Process/109526 ;WKRCMP f	0.00	0.00	320.74	0.00	
Number of Transactions 7						Totals	-528.13	0.00	320.74	207.39

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	3701	01000	2017				
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 01/06/2017
Run Time 12:54:17

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	3701	01000	2017							
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1190	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	4.95		
11/22/2016	GL_JOURNAL	0000370104	272	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	0.44		
11/22/2016	GL_JOURNAL	0000370104	216	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	3.65		
11/22/2016	GL_JOURNAL	0000370104	160	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	4.94		
11/22/2016	GL_JOURNAL	0000370104	328	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	0.85		
12/09/2016	GL_JOURNAL	PRM0371038	935	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.95		
01/04/2017	GL_JOURNAL	0000372173	34115	PYE	12/31/2016/GL Encumbrance Process/109526 ;RM01 for	0.00		0.00	30.58	0.00		
Number of Transactions 7						Totals	-50.36	0.00	0.00	30.58	19.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	09800	3985	01000	2017							
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36559	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.70		
11/30/2016	GL_JOURNAL	PAY0370430	36599	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.70		
01/04/2017	GL_JOURNAL	PAY0372051	37013	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.78		
01/04/2017	GL_JOURNAL	0000372173	38306	PYE	12/31/2016/GL Encumbrance Process/109526 ;LIFE for	0.00		0.00	17.00	0.00		
Number of Transactions 4						Totals	-25.18	0.00	0.00	17.00	8.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	09800	5721	01000	2017							
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/04/2016	GL_BD_JRNL	0000366597	1		10/04/2016/Zero Budget/	0.00		0.00	0.00	0.00		
10/06/2016	GL_JOURNAL	0000366740	102	J#50551	10/06/2016/Printing Services: September 2016/3rd G	0.00		0.00	0.00	57.73		
10/06/2016	GL_JOURNAL	0000366740	103	J#50552	10/06/2016/Printing Services: September 2016/3rd G	0.00		0.00	0.00	134.27		
10/06/2016	GL_JOURNAL	0000366740	104	J#50553	10/06/2016/Printing Services: September 2016/3rd G	0.00		0.00	0.00	96.00		
10/06/2016	GL_JOURNAL	0000366740	105	J#50554	10/06/2016/Printing Services: September 2016/3rd G	0.00		0.00	0.00	108.75		
Number of Transactions 5						Totals	-396.75	0.00	0.00	0.00	396.75	
Number of Transactions 72						Fund	Totals 0000s	-27,513.65	0.00	0.00	14,988.07	12,525.58

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

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 01/06/2017
Run Time 12:54:17

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	5721	01000	2017						
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
Number of Transactions 72						Resource Totals 09800	-27,513.65	0.00	0.00	14,988.07	12,525.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	09806	1107	01000	2017						
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	467	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,169.86	
11/30/2016	GL_JOURNAL	PAY0370430	475	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,169.86	
12/21/2016	GL_JOURNAL	PAY0371733	487	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,075.50	
01/04/2017	GL_JOURNAL	PAY0372051	477	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7,384.96	
01/04/2017	GL_JOURNAL	0000372173	461	PYE	12/31/2016/GL Encumbrance Process/101078 ;Salary f		0.00	0.00	44,309.76	0.00	
Number of Transactions 5						Totals	-67,109.94	0.00	0.00	44,309.76	22,800.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	09806	2236	01000	2017						
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5663	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,011.45	
11/30/2016	GL_JOURNAL	PAY0370430	5637	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,378.99	
01/04/2017	GL_JOURNAL	PAY0372051	5727	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,060.62	
01/04/2017	GL_JOURNAL	0000372173	3619	PYE	12/31/2016/GL Encumbrance Process/128384 ;Salary f		0.00	0.00	7,386.46	0.00	
Number of Transactions 4						Totals	-10,837.52	0.00	0.00	7,386.46	3,451.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	09806	2404	01000	2017						
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6852	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,057.67	
11/30/2016	GL_JOURNAL	PAY0370430	6811	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,057.67	
01/04/2017	GL_JOURNAL	PAY0372051	6919	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	838.01	
01/04/2017	GL_JOURNAL	0000372173	4462	PYE	12/31/2016/GL Encumbrance Process/158864 ;Salary f		0.00	0.00	6,536.43	0.00	
Number of Transactions 4						Totals	-9,489.78	0.00	0.00	6,536.43	2,953.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 58
Run Date 01/06/2017
Run Time 12:54:17

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	09806	3101	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8759	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	901.97	
11/30/2016	GL_JOURNAL	PAY0370430	8694	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	901.97	
12/21/2016	GL_JOURNAL	PAY0371733	7060	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	135.30	
01/04/2017	GL_JOURNAL	PAY0372051	8882	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	929.03	
01/04/2017	GL_JOURNAL	0000372173	6000	PYE	12/31/2016/GL Encumbrance Process/101078 ;STRS for	0.00	0.00	5,574.17	0.00	
Number of Transactions 5						Totals	-8,442.44	0.00	5,574.17	2,868.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09806	3202	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11382	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	140.47	
11/30/2016	GL_JOURNAL	PAY0370430	11339	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	191.51	
01/04/2017	GL_JOURNAL	PAY0372051	11546	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	147.30	
01/04/2017	GL_JOURNAL	0000372173	7873	PYE	12/31/2016/GL Encumbrance Process/128384 ;PERS_A f	0.00	0.00	1,025.83	0.00	
Number of Transactions 4						Totals	-1,505.11	0.00	1,025.83	479.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09806	3301	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13988	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	105.00	
11/30/2016	GL_JOURNAL	PAY0370430	13916	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	104.31	
12/21/2016	GL_JOURNAL	PAY0371733	11307	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	15.59	
01/04/2017	GL_JOURNAL	PAY0372051	14160	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	107.46	
01/04/2017	GL_JOURNAL	0000372173	10198	PYE	12/31/2016/GL Encumbrance Process/101078 ;FMED for	0.00	0.00	642.49	0.00	
Number of Transactions 5						Totals	-974.85	0.00	642.49	332.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09806	3302	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16723	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	80.91	
10/26/2016	GL_JOURNAL	PAY0367910	16724	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	77.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 01/06/2017
Run Time 12:54:17

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	09806	3302	01000	2017						
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	16698	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	80.91	
11/30/2016	GL_JOURNAL	PAY0370430	16699	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	105.49	
01/04/2017	GL_JOURNAL	PAY0372051	16967	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	64.11	
01/04/2017	GL_JOURNAL	PAY0372051	16968	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	81.13	
01/04/2017	GL_JOURNAL	0000372173	12052	PYE	12/31/2016/GL Encumbrance Process/158864 ;OASDI fo	0.00	0.00	0.00	500.04	0.00	
01/04/2017	GL_JOURNAL	0000372173	12053	PYE	12/31/2016/GL Encumbrance Process/128384 ;OASDI fo	0.00	0.00	0.00	565.06	0.00	
Number of Transactions 8						Totals	-1,555.03	0.00	0.00	1,065.10	489.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	09806	3421	01000	2017						
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19265	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19237	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19545	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14373	PYE	12/31/2016/GL Encumbrance Process/101078 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	09806	3441	01000	2017						
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23144	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	23134	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23449	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18195	PYE	12/31/2016/GL Encumbrance Process/101078 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	09806	3461	01000	2017						
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27015	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,933.20	
11/30/2016	GL_JOURNAL	PAY0370430	27022	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,933.20	

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. 60
Run Date 01/06/2017
Run Time 12:54:17

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	09806	3461	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	27344	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,933.20	
01/04/2017	GL_JOURNAL	0000372173	22004	PYE	12/31/2016/GL Encumbrance Process/101078 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-14,903.40	0.00	9,103.80	5,799.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09806	3501	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31245	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.58	
11/30/2016	GL_JOURNAL	PAY0370430	31243	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.59	
12/21/2016	GL_JOURNAL	PAY0371733	15302	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.54	
01/04/2017	GL_JOURNAL	PAY0372051	31590	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.69	
01/04/2017	GL_JOURNAL	0000372173	25857	PYE	12/31/2016/GL Encumbrance Process/101078 ;UNEMP fo	0.00	0.00	22.15	0.00	
Number of Transactions 5						Totals	-33.55	0.00	22.15	11.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09806	3502	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33988	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.52	
10/26/2016	GL_JOURNAL	PAY0367910	33989	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.50	
11/30/2016	GL_JOURNAL	PAY0370430	34034	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.53	
11/30/2016	GL_JOURNAL	PAY0370430	34035	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.69	
01/04/2017	GL_JOURNAL	PAY0372051	34406	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.43	
01/04/2017	GL_JOURNAL	PAY0372051	34407	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.53	
01/04/2017	GL_JOURNAL	0000372173	27720	PYE	12/31/2016/GL Encumbrance Process/158864 ;UNEMP fo	0.00	0.00	3.27	0.00	
01/04/2017	GL_JOURNAL	0000372173	27721	PYE	12/31/2016/GL Encumbrance Process/128384 ;UNEMP fo	0.00	0.00	3.69	0.00	
Number of Transactions 8						Totals	-10.16	0.00	6.96	3.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09806	3601	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	2043	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	215.10	
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. 61
Run Date 01/06/2017
Run Time 12:54:17

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	09806	3601	01000	2017							
DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	1910	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	215.10		
01/04/2017	GL_JOURNAL	0000372173	30083	PYE	12/31/2016/GL Encumbrance Process/101078 ;WKRCMP f	0.00	0.00	1,329.29	0.00		
Number of Transactions 3						Totals	-1,759.49	0.00	0.00	1,329.29	430.20
DeptID	Resource	Account	Fund	Budget Period							
0218	09806	3602	01000	2017							
DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7078	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	31.73		
11/08/2016	GL_JOURNAL	PWC0369015	7079	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	30.34		
12/09/2016	GL_JOURNAL	PWC0371039	6735	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	31.73		
12/09/2016	GL_JOURNAL	PWC0371039	6736	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	41.37		
01/04/2017	GL_JOURNAL	0000372173	31946	PYE	12/31/2016/GL Encumbrance Process/158864 ;WKRCMP f	0.00	0.00	196.09	0.00		
01/04/2017	GL_JOURNAL	0000372173	31947	PYE	12/31/2016/GL Encumbrance Process/128384 ;WKRCMP f	0.00	0.00	221.59	0.00		
Number of Transactions 6						Totals	-552.85	0.00	0.00	417.68	135.17
DeptID	Resource	Account	Fund	Budget Period							
0218	09806	3701	01000	2017							
DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1191	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	20.51		
12/09/2016	GL_JOURNAL	PRM0371038	936	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	20.51		
01/04/2017	GL_JOURNAL	0000372173	34297	PYE	12/31/2016/GL Encumbrance Process/101078 ;RM01 for	0.00	0.00	126.73	0.00		
Number of Transactions 3						Totals	-167.75	0.00	0.00	126.73	41.02
DeptID	Resource	Account	Fund	Budget Period							
0218	09806	3702	01000	2017							
DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3402	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.40		
11/08/2016	GL_JOURNAL	PRM0369014	3403	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.34		
12/09/2016	GL_JOURNAL	PRM0371038	3179	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.40		
12/09/2016	GL_JOURNAL	PRM0371038	3180	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.82		
01/04/2017	GL_JOURNAL	0000372173	36137	PYE	12/31/2016/GL Encumbrance Process/158864 ;RM05 for	0.00	0.00	8.63	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 01/06/2017
Run Time 12:54:17

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	09806	3702	01000	2017							
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	36138	PYE	12/31/2016/GL Encumbrance Process/128384 ;RM05 for	0.00	0.00	9.75	0.00			
Number of Transactions 6						Totals	-24.34	0.00	0.00	18.38	5.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	09806	3985	01000	2017							
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36560	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.18			
11/30/2016	GL_JOURNAL	PAY0370430	36600	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.18			
01/04/2017	GL_JOURNAL	PAY0372051	37014	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.52			
01/04/2017	GL_JOURNAL	0000372173	38490	PYE	12/31/2016/GL Encumbrance Process/101078 ;LIFE for	0.00	0.00	70.45	0.00			
Number of Transactions 4						Totals	-104.33	0.00	0.00	70.45	33.88	
Number of Transactions 82						Fund	Totals 0000s	-118,401.53	0.00	0.00	78,224.28	40,177.25
Number of Transactions 82						Resource	Totals 09806	-118,401.53	0.00	0.00	78,224.28	40,177.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	30100	1109	01000	2017							
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1092	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,730.11			
11/22/2016	GL_JOURNAL	0000370104	162	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	1,725.94			
11/22/2016	GL_JOURNAL	0000370104	330	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	297.88			
11/22/2016	GL_JOURNAL	0000370104	218	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	1,275.69			
11/22/2016	GL_JOURNAL	0000370104	274	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	153.46			
11/30/2016	GL_JOURNAL	PAY0370430	1110	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,730.11			
12/21/2016	GL_JOURNAL	PAY0371733	1128	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	216.22			
01/04/2017	GL_JOURNAL	PAY0372051	1119	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,781.89			
01/04/2017	GL_JOURNAL	0000372173	1134	PYE	12/31/2016/GL Encumbrance Process/109526 ;Salary f	0.00	0.00	10,691.31	0.00			
Number of Transactions 9						Totals	-19,602.61	0.00	0.00	10,691.31	8,911.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 01/06/2017
Run Time 12:54:17

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	30100	1157	01000	2017						
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	1404	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	186.96		
Number of Transactions 1						Totals	-186.96	0.00	0.00	186.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	30100	1192	01000	2017						
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	142		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	2477	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	624.04		
Number of Transactions 2						Totals	-624.04	0.00	0.00	624.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	30100	2405	01000	2017						
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6900	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,204.63		
11/30/2016	GL_JOURNAL	PAY0370430	6859	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,204.63		
01/04/2017	GL_JOURNAL	PAY0372051	6967	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,622.45		
01/04/2017	GL_JOURNAL	0000372173	4598	PYE	12/31/2016/GL Encumbrance Process/110751 ;Salary f	0.00	0.00	25,227.78	0.00		
Number of Transactions 4						Totals	-37,259.49	0.00	0.00	25,227.78	12,031.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	30100	3101	01000	2017						
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8760	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	217.65		
11/22/2016	GL_JOURNAL	0000370104	164	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	217.13		
11/22/2016	GL_JOURNAL	0000370104	220	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	160.49		
11/22/2016	GL_JOURNAL	0000370104	276	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	19.30		
11/22/2016	GL_JOURNAL	0000370104	332	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	37.47		
11/30/2016	GL_JOURNAL	PAY0370430	8695	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	217.65		
12/21/2016	GL_JOURNAL	PAY0371733	7061	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	27.20		
01/04/2017	GL_JOURNAL	PAY0372051	8883	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	247.68		
01/04/2017	GL_JOURNAL	0000372173	6132	PYE	12/31/2016/GL Encumbrance Process/109526 ;STRS for	0.00	0.00	1,344.97	0.00		

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

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 01/06/2017
Run Time 12:54:17

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	30100	3101	01000	2017							
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 9						Totals	-2,489.54	0.00	0.00	1,344.97	1,144.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	30100	3202	01000	2017							
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11379	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	583.94		
11/30/2016	GL_JOURNAL	PAY0370430	11337	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	583.94		
01/04/2017	GL_JOURNAL	PAY0372051	11544	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	503.09		
01/04/2017	GL_JOURNAL	0000372173	8006	PYE	12/31/2016/GL Encumbrance Process/110751 ;PERS_A f	0.00	0.00	3,503.63	0.00		
Number of Transactions 4						Totals	-5,174.60	0.00	0.00	3,503.63	1,670.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	30100	3301	01000	2017							
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13989	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	25.12		
11/22/2016	GL_JOURNAL	0000370104	163	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	25.02		
11/22/2016	GL_JOURNAL	0000370104	331	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	4.32		
11/22/2016	GL_JOURNAL	0000370104	275	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	2.22		
11/22/2016	GL_JOURNAL	0000370104	219	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	18.49		
11/30/2016	GL_JOURNAL	PAY0370430	13917	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	25.10		
12/21/2016	GL_JOURNAL	PAY0371733	11308	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.13		
01/04/2017	GL_JOURNAL	PAY0372051	14161	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	47.27		
01/04/2017	GL_JOURNAL	0000372173	10330	PYE	12/31/2016/GL Encumbrance Process/109526 ;FMED for	0.00	0.00	155.02	0.00		
Number of Transactions 9						Totals	-305.69	0.00	0.00	155.02	150.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	30100	3302	01000	2017							
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16720	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	321.65		
11/30/2016	GL_JOURNAL	PAY0370430	16695	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	321.66		
01/04/2017	GL_JOURNAL	PAY0372051	16963	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	277.12		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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 01/06/2017
Run Time 12:54:17

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	3302	01000	2017					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	12194	PYE	12/31/2016/GL Encumbrance Process/110751 ;OASDI fo		0.00	0.00	1,929.92	0.00
Number of Transactions 4						Totals	-2,850.35	0.00	1,929.92	920.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3421	01000	2017					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	19266	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.55
11/30/2016	GL_JOURNAL	PAY0370430	19238	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.55
01/04/2017	GL_JOURNAL	PAY0372051	19546	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.55
01/04/2017	GL_JOURNAL	0000372173	14500	PYE	12/31/2016/GL Encumbrance Process/109526 ;VISION f		0.00	0.00	15.30	0.00
Number of Transactions 4						Totals	-22.95	0.00	15.30	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3431	01000	2017					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	21071	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	21063	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	21378	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	16056	PYE	12/31/2016/GL Encumbrance Process/110751 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3441	01000	2017					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	23145	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	25.98
11/30/2016	GL_JOURNAL	PAY0370430	23135	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	25.98
01/04/2017	GL_JOURNAL	PAY0372051	23450	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	25.98
01/04/2017	GL_JOURNAL	0000372173	18322	PYE	12/31/2016/GL Encumbrance Process/109526 ;DENTAL f		0.00	0.00	131.85	0.00
Number of Transactions 4						Totals	-209.79	0.00	131.85	77.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 01/06/2017
Run Time 12:54:17

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	30100	3451	01000	2017							
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24947	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	24957	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	25279	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	19876	PYE	12/31/2016/GL Encumbrance Process/110751 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	30100	3461	01000	2017							
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	27016	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	510.60		
11/30/2016	GL_JOURNAL	PAY0370430	27023	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	510.60		
01/04/2017	GL_JOURNAL	PAY0372051	27345	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	510.60		
01/04/2017	GL_JOURNAL	0000372173	22127	PYE	12/31/2016/GL Encumbrance Process/109526 ;MEDICA f	0.00	0.00	2,275.95	0.00		
Number of Transactions 4						Totals	-3,807.75	0.00	0.00	2,275.95	1,531.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	30100	3471	01000	2017							
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28811	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,252.80		
11/30/2016	GL_JOURNAL	PAY0370430	28837	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,252.80		
01/04/2017	GL_JOURNAL	PAY0372051	29166	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,252.80		
01/04/2017	GL_JOURNAL	0000372173	23677	PYE	12/31/2016/GL Encumbrance Process/110751 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-12,862.20	0.00	0.00	9,103.80	3,758.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	30100	3501	01000	2017							
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31246	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.87		
11/22/2016	GL_JOURNAL	0000370104	221	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.63		
11/22/2016	GL_JOURNAL	0000370104	165	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.87		
11/22/2016	GL_JOURNAL	0000370104	277	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.07		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 67
Run Date 01/06/2017
Run Time 12:54:17

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	30100	3501	01000	2017					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/22/2016	GL_JOURNAL	0000370104	333	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.15	
11/30/2016	GL_JOURNAL	PAY0370430	31244	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.87	
12/21/2016	GL_JOURNAL	PAY0371733	15303	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.10	
01/04/2017	GL_JOURNAL	PAY0372051	31591	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.31	
01/04/2017	GL_JOURNAL	0000372173	25990	PYE	12/31/2016/GL Encumbrance Process/109526 ;UNEMP fo	0.00	0.00	5.35	0.00	
Number of Transactions 9						Totals	-10.22	0.00	0.00	4.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3502	01000	2017					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33985	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.10	
11/30/2016	GL_JOURNAL	PAY0370430	34031	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.10	
01/04/2017	GL_JOURNAL	PAY0372051	34402	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.81	
01/04/2017	GL_JOURNAL	0000372173	27862	PYE	12/31/2016/GL Encumbrance Process/110751 ;UNEMP fo	0.00	0.00	12.61	0.00	
Number of Transactions 4						Totals	-18.62	0.00	0.00	6.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3601	01000	2017					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	2044	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	51.90	
11/22/2016	GL_JOURNAL	0000370104	166	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	51.77	
11/22/2016	GL_JOURNAL	0000370104	222	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	38.27	
11/22/2016	GL_JOURNAL	0000370104	334	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	8.94	
11/22/2016	GL_JOURNAL	0000370104	278	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	4.60	
12/09/2016	GL_JOURNAL	PWC0371039	1911	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	51.90	
01/04/2017	GL_JOURNAL	0000372173	30216	PYE	12/31/2016/GL Encumbrance Process/109526 ;WKRCMP f	0.00	0.00	320.74	0.00	
Number of Transactions 7						Totals	-528.12	0.00	0.00	207.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	30100	3602	01000	2017				
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program 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. 68
Run Date 01/06/2017
Run Time 12:54:17

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	3602	01000	2017						
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7080	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	126.14	
12/09/2016	GL_JOURNAL	PWC0371039	6737	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	126.14	
01/04/2017	GL_JOURNAL	0000372173	32088	PYE	12/31/2016/GL Encumbrance Process/110751 ;WKRCMP f	0.00		0.00	756.83	0.00	
Number of Transactions 3						Totals	-1,009.11	0.00	0.00	756.83	252.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	30100	3701	01000	2017						
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1192	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	4.95	
11/22/2016	GL_JOURNAL	0000370104	223	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	3.65	
11/22/2016	GL_JOURNAL	0000370104	167	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	4.93	
11/22/2016	GL_JOURNAL	0000370104	279	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	0.44	
11/22/2016	GL_JOURNAL	0000370104	335	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	0.85	
12/09/2016	GL_JOURNAL	PRM0371038	937	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.95	
01/04/2017	GL_JOURNAL	0000372173	34430	PYE	12/31/2016/GL Encumbrance Process/109526 ;RM01 for	0.00		0.00	30.58	0.00	
Number of Transactions 7						Totals	-50.35	0.00	0.00	30.58	19.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	30100	3702	01000	2017						
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3404	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	3.83	
12/09/2016	GL_JOURNAL	PRM0371038	3181	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.83	
01/04/2017	GL_JOURNAL	0000372173	36277	PYE	12/31/2016/GL Encumbrance Process/110751 ;RM03 for	0.00		0.00	22.96	0.00	
Number of Transactions 3						Totals	-30.62	0.00	0.00	22.96	7.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	30100	3985	01000	2017						
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36561	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.70	
11/30/2016	GL_JOURNAL	PAY0370430	36601	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.70	
01/04/2017	GL_JOURNAL	PAY0372051	37015	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.78	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 69
Run Date 01/06/2017
Run Time 12:54:17

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	30100	3985	01000	2017						
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	38621	PYE	12/31/2016/GL Encumbrance Process/109526 ;LIFE for	0.00	0.00	17.00	0.00		
Number of Transactions 4						Totals	-25.18	0.00	17.00	8.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	30100	3995	01000	2017						
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38397	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.48		
11/30/2016	GL_JOURNAL	PAY0370430	38460	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.48		
01/04/2017	GL_JOURNAL	PAY0372051	38887	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.48		
01/04/2017	GL_JOURNAL	0000372173	40278	PYE	12/31/2016/GL Encumbrance Process/110751 ;LIFE for	0.00	0.00	40.11	0.00		
Number of Transactions 4						Totals	-56.55	0.00	40.11	16.44	
Number of Transactions 107						Fund	Totals 0000s	-88,055.73	0.00	56,174.31	31,881.42
Number of Transactions 107						Resource	Totals 30100	-88,055.73	0.00	56,174.31	31,881.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	30105	2951	01000	2017						
	DeptID 0218 - Nye Elementary Resource 30105 - Title I Pt A Central Program Account 2951 - Noon Supervision Fund 01000 - General Fund										
12/12/2016	GL_JOURNAL	0000371264	1	4221543	12/12/2016/To transfer hourly salaries and benefit	0.00	0.00	0.00	-152.87		
Number of Transactions 1						Totals	152.87	0.00	0.00	-152.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	30105	3302	01000	2017						
	DeptID 0218 - Nye Elementary Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/12/2016	GL_JOURNAL	0000371264	2	4221543	12/12/2016/To transfer hourly salaries and benefit	0.00	0.00	0.00	-11.70		
Number of Transactions 1						Totals	11.70	0.00	0.00	-11.70	

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

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 01/06/2017
Run Time 12:54:17

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	30105	3502	01000	2017						
	DeptID 0218 - Nye Elementary Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/12/2016	GL_JOURNAL	0000371264	3	4221543	12/12/2016/To transfer hourly salaries and benefit		0.00	0.00	0.00	-0.08	
Number of Transactions 1						Totals	0.08	0.00	0.00	-0.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	30105	3602	01000	2017						
	DeptID 0218 - Nye Elementary Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/12/2016	GL_JOURNAL	0000371264	4	4221543	12/12/2016/To transfer hourly salaries and benefit		0.00	0.00	0.00	-4.59	
Number of Transactions 1						Totals	4.59	0.00	0.00	-4.59	
Number of Transactions 4						Fund	Totals 0000s	169.24	0.00	0.00	-169.24
Number of Transactions 4						Resource	Totals 30105	169.24	0.00	0.00	-169.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	30106	4301	01000	2017						
	DeptID 0218 - Nye Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2016	PO_POENC	0000288055	1	RREQ330791	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	0.00	561.60	0.00	
07/02/2016	PO_POENC	0000288055	1	RREQ330791	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	0.00	0.00	0.00	
07/02/2016	PO_POENC	0000288055	1	RREQ330791	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	0.00	-561.60	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30106	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	33100	2101	01000	2017						
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom 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. 71
Run Date 01/06/2017
Run Time 12:54:17

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	33100	2101	01000	2017						
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3782	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,707.46		
11/30/2016	GL_JOURNAL	PAY0370430	3759	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,707.46		
01/04/2017	GL_JOURNAL	PAY0372051	3832	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,515.17		
01/04/2017	GL_JOURNAL	0000372173	2236	PYE	12/31/2016/GL Encumbrance Process/106388 ;Salary f	0.00	0.00	10,552.09	0.00		
Number of Transactions 4						Totals	-15,482.18	0.00	0.00	10,552.09	4,930.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	33100	2104	01000	2017						
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4103	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,098.90		
11/30/2016	GL_JOURNAL	PAY0370430	4078	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,098.90		
01/04/2017	GL_JOURNAL	PAY0372051	4151	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,463.42		
01/04/2017	GL_JOURNAL	0000372173	2531	PYE	12/31/2016/GL Encumbrance Process/169338 ;Salary f	0.00	0.00	12,971.21	0.00		
Number of Transactions 4						Totals	-18,632.43	0.00	0.00	12,971.21	5,661.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	33100	2151	01000	2017						
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4449	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	141.83		
11/30/2016	GL_JOURNAL	PAY0370430	4402	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	50.60		
Number of Transactions 2						Totals	-192.43	0.00	0.00	0.00	192.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	33100	2154	01000	2017						
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	258		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	4645	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.37		
12/08/2016	GL_JOURNAL	PAY0370921	1590	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	120.72		
Number of Transactions 3						Totals	-328.09	0.00	0.00	0.00	328.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 72
Run Date 01/06/2017
Run Time 12:54:17

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	33100	3202	01000	2017						
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11386	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	291.49	
10/26/2016	GL_JOURNAL	PAY0367910	11388	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	237.13	
11/30/2016	GL_JOURNAL	PAY0370430	11342	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	306.46	
11/30/2016	GL_JOURNAL	PAY0370430	11344	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	237.13	
01/04/2017	GL_JOURNAL	PAY0372051	11548	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	203.24	
01/04/2017	GL_JOURNAL	PAY0372051	11550	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	210.43	
01/04/2017	GL_JOURNAL	0000372173	8062	PYE	12/31/2016/GL Encumbrance Process/169338 ;PERS_A f	0.00	0.00	1,801.44		0.00	
01/04/2017	GL_JOURNAL	0000372173	8205	PYE	12/31/2016/GL Encumbrance Process/106388 ;PERS_A f	0.00	0.00	1,465.47		0.00	
Number of Transactions 8						Totals	-4,752.79	0.00	0.00	3,266.91	1,485.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	33100	3302	01000	2017						
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16729	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	160.58	
10/26/2016	GL_JOURNAL	PAY0367910	16731	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	141.47	
11/30/2016	GL_JOURNAL	PAY0370430	16704	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	176.42	
11/30/2016	GL_JOURNAL	PAY0370430	16707	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	134.50	
12/08/2016	GL_JOURNAL	PAY0370921	5553	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	9.24	
01/04/2017	GL_JOURNAL	PAY0372051	16971	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	111.95	
01/04/2017	GL_JOURNAL	PAY0372051	16974	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	115.91	
01/04/2017	GL_JOURNAL	0000372173	12256	PYE	12/31/2016/GL Encumbrance Process/169338 ;OASDI fo	0.00	0.00	992.29		0.00	
01/04/2017	GL_JOURNAL	0000372173	12399	PYE	12/31/2016/GL Encumbrance Process/106388 ;OASDI fo	0.00	0.00	807.24		0.00	
Number of Transactions 9						Totals	-2,649.60	0.00	0.00	1,799.53	850.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	33100	3431	01000	2017						
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21074	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	21076	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	21066	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	21068	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21381	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21383	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 01/06/2017
Run Time 12:54:17

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	33100	3431	01000	2017						
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	16105	PYE	12/31/2016/GL Encumbrance Process/169338 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	16246	PYE	12/31/2016/GL Encumbrance Process/106388 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 8						Totals	-183.60	0.00	0.00	122.40	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	33100	3451	01000	2017						
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24950	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.72		
10/26/2016	GL_JOURNAL	PAY0367910	24952	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	24960	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.72		
11/30/2016	GL_JOURNAL	PAY0370430	24962	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	25282	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.72		
01/04/2017	GL_JOURNAL	PAY0372051	25284	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	19925	PYE	12/31/2016/GL Encumbrance Process/169338 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	20066	PYE	12/31/2016/GL Encumbrance Process/106388 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 8						Totals	-1,494.75	0.00	0.00	1,054.80	439.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	33100	3471	01000	2017						
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28814	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40		
10/26/2016	GL_JOURNAL	PAY0367910	28816	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,252.80		
11/30/2016	GL_JOURNAL	PAY0370430	28840	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40		
11/30/2016	GL_JOURNAL	PAY0370430	28842	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,252.80		
01/04/2017	GL_JOURNAL	PAY0372051	29169	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	PAY0372051	29171	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,252.80		
01/04/2017	GL_JOURNAL	0000372173	23726	PYE	12/31/2016/GL Encumbrance Process/169338 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	23867	PYE	12/31/2016/GL Encumbrance Process/106388 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 8						Totals	-28,093.20	0.00	0.00	18,207.60	9,885.60

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. 74
Run Date 01/06/2017
Run Time 12:54:17

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	33100	3502	01000	2017						
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33994	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.05	
10/26/2016	GL_JOURNAL	PAY0367910	33996	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.93	
11/30/2016	GL_JOURNAL	PAY0370430	34040	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.15	
11/30/2016	GL_JOURNAL	PAY0370430	34043	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.87	
12/08/2016	GL_JOURNAL	PAY0370921	7875	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	34410	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.73	
01/04/2017	GL_JOURNAL	PAY0372051	34413	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.76	
01/04/2017	GL_JOURNAL	0000372173	27924	PYE	12/31/2016/GL Encumbrance Process/169338 ;UNEMP fo	0.00	0.00	0.00	6.49	0.00	
01/04/2017	GL_JOURNAL	0000372173	28067	PYE	12/31/2016/GL Encumbrance Process/106388 ;UNEMP fo	0.00	0.00	0.00	5.28	0.00	
Number of Transactions 9						Totals	-17.32	0.00	0.00	11.77	5.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	33100	3602	01000	2017						
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7081	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	62.97	
11/08/2016	GL_JOURNAL	PWC0369015	7082	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.25	
11/08/2016	GL_JOURNAL	PWC0369015	7083	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	51.22	
12/09/2016	GL_JOURNAL	PWC0371039	6738	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.62	
12/09/2016	GL_JOURNAL	PWC0371039	6739	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	6.22	
12/09/2016	GL_JOURNAL	PWC0371039	6740	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	62.97	
12/09/2016	GL_JOURNAL	PWC0371039	6741	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1.52	
12/09/2016	GL_JOURNAL	PWC0371039	6742	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	51.22	
01/04/2017	GL_JOURNAL	0000372173	32150	PYE	12/31/2016/GL Encumbrance Process/169338 ;WKRCMP f	0.00	0.00	0.00	389.14	0.00	
01/04/2017	GL_JOURNAL	0000372173	32293	PYE	12/31/2016/GL Encumbrance Process/106388 ;WKRCMP f	0.00	0.00	0.00	316.56	0.00	
Number of Transactions 10						Totals	-949.69	0.00	0.00	705.70	243.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	33100	3702	01000	2017					
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3405	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.77
11/08/2016	GL_JOURNAL	PRM0369014	3406	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.25
12/09/2016	GL_JOURNAL	PRM0371038	3182	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.77
12/09/2016	GL_JOURNAL	PRM0371038	3183	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.25

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

Page No. 75
Run Date 01/06/2017
Run Time 12:54:17

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	33100	3702	01000	2017					
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	36339	PYE	12/31/2016/GL Encumbrance Process/169338 ;RM05 for	0.00	0.00	17.12	0.00	
01/04/2017	GL_JOURNAL	0000372173	36482	PYE	12/31/2016/GL Encumbrance Process/106388 ;RM05 for	0.00	0.00	13.93	0.00	
Number of Transactions 6						Totals	-41.09	0.00	31.05	10.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	33100	3995	01000	2017					
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38400	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.57	
10/26/2016	GL_JOURNAL	PAY0367910	38402	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.09	
11/30/2016	GL_JOURNAL	PAY0370430	38463	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.57	
11/30/2016	GL_JOURNAL	PAY0370430	38465	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.09	
01/04/2017	GL_JOURNAL	PAY0372051	38890	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.65	
01/04/2017	GL_JOURNAL	PAY0372051	38892	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.15	
01/04/2017	GL_JOURNAL	0000372173	40332	PYE	12/31/2016/GL Encumbrance Process/169338 ;LIFE for	0.00	0.00	20.62	0.00	
01/04/2017	GL_JOURNAL	0000372173	40475	PYE	12/31/2016/GL Encumbrance Process/106388 ;LIFE for	0.00	0.00	16.78	0.00	
Number of Transactions 8						Totals	-51.52	0.00	37.40	14.12

Number of Transactions 87						Fund	Totals 0000s	-72,868.69	0.00	0.00	48,760.46	24,108.23
Number of Transactions 87						Resource	Totals 33100	-72,868.69	0.00	0.00	48,760.46	24,108.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	53100	2201	13000	2017				
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue								
10/26/2016	GL_JOURNAL	PAY0367910	5070	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,201.74
11/30/2016	GL_JOURNAL	PAY0370430	5036	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,370.10
12/13/2016	GL_BD_JRNL	0000371389	92		12/13/2016/Transfer appropriation for the Cafeteri	648.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	5124	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,201.74
01/04/2017	GL_JOURNAL	0000372173	3162	PYE	12/31/2016/GL Encumbrance Process/122385 ;Salary f	0.00	0.00	7,210.43	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 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. 76
Run Date 01/06/2017
Run Time 12:54:17

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	2201	13000	2017					
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 5 Totals -10,336.01 648.00 0.00 7,210.43 3,773.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	53100	3202	13000	2017					
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	11391	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	166.90
11/30/2016	GL_JOURNAL	PAY0370430	11346	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	190.28
12/13/2016	GL_BD_JRNL	0000371389	417		12/13/2016/Transfer appropriation for the Cafeteri	198.00		0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	11552	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	166.90
01/04/2017	GL_JOURNAL	0000372173	8457	PYE	12/31/2016/GL Encumbrance Process/122385 ;PERS_A f	0.00		0.00	1,001.39	0.00

Number of Transactions 5 Totals -1,327.47 198.00 0.00 1,001.39 524.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	53100	3302	13000	2017					
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	16734	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	92.20
11/30/2016	GL_JOURNAL	PAY0370430	16709	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	104.90
12/13/2016	GL_BD_JRNL	0000371389	616		12/13/2016/Transfer appropriation for the Cafeteri	51.00		0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	16976	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	92.02
01/04/2017	GL_JOURNAL	0000372173	12653	PYE	12/31/2016/GL Encumbrance Process/122385 ;OASDI fo	0.00		0.00	551.60	0.00

Number of Transactions 5 Totals -789.72 51.00 0.00 551.60 289.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	53100	3431	13000	2017					
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	21078	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.27
11/30/2016	GL_JOURNAL	PAY0370430	21070	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.27
01/04/2017	GL_JOURNAL	PAY0372051	21385	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.27
01/04/2017	GL_JOURNAL	0000372173	16496	PYE	12/31/2016/GL Encumbrance Process/122385 ;VISION f	0.00		0.00	17.75	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. 77
Run Date 01/06/2017
Run Time 12:54:17

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	3431	13000	2017					
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 4 Totals -27.56 0.00 0.00 17.75 9.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	53100	3451	13000	2017					
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	24954	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	31.42
11/30/2016	GL_JOURNAL	PAY0370430	24964	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.42
12/13/2016	GL_BD_JRNL	0000371389	925		12/13/2016/Transfer appropriation for the Cafeteri	11.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	25286	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	31.42
01/04/2017	GL_JOURNAL	0000372173	20316	PYE	12/31/2016/GL Encumbrance Process/122385 ;DENTAL f	0.00	0.00	0.00	152.95	0.00

Number of Transactions 5 Totals -236.21 11.00 0.00 152.95 94.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	53100	3471	13000	2017					
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	28818	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	531.65
11/30/2016	GL_JOURNAL	PAY0370430	28844	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	531.65
12/13/2016	GL_BD_JRNL	0000371389	1123		12/13/2016/Transfer appropriation for the Cafeteri	334.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	29173	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	531.65
01/04/2017	GL_JOURNAL	0000372173	24117	PYE	12/31/2016/GL Encumbrance Process/122385 ;MEDICA f	0.00	0.00	0.00	2,640.10	0.00

Number of Transactions 5 Totals -3,901.05 334.00 0.00 2,640.10 1,594.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	53100	3502	13000	2017					
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	33999	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.60
11/30/2016	GL_JOURNAL	PAY0370430	34045	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.69
12/13/2016	GL_BD_JRNL	0000371389	1287		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	34415	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.60
01/04/2017	GL_JOURNAL	0000372173	28321	PYE	12/31/2016/GL Encumbrance Process/122385 ;UNEMP fo	0.00	0.00	0.00	3.60	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. 78
Run Date 01/06/2017
Run Time 12:54:17

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	53100	3502	13000	2017	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 5						Totals	-4.49	1.00	0.00	3.60	1.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	53100	3602	13000	2017	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
11/08/2016	GL_JOURNAL	PWC0369015	7084	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	36.05		
12/09/2016	GL_JOURNAL	PWC0371039	6743	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	41.10		
12/13/2016	GL_BD_JRNL	0000371389	1455		12/13/2016/Transfer appropriation for the Cafeteri	20.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32547	PYE	12/31/2016/GL Encumbrance Process/122385 ;WKRCMP f	0.00	0.00	216.32	0.00		
Number of Transactions 4						Totals	-273.47	20.00	0.00	216.32	77.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	53100	3702	13000	2017	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
11/08/2016	GL_JOURNAL	PRM0369014	3407	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.10		
12/09/2016	GL_JOURNAL	PRM0371038	3184	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.11		
12/13/2016	GL_BD_JRNL	0000371389	1606		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	36734	PYE	12/31/2016/GL Encumbrance Process/122385 ;RM02 for	0.00	0.00	0.58	0.00		
Number of Transactions 4						Totals	0.21	1.00	0.00	0.58	0.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	53100	3995	13000	2017	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	38404	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.88		
11/30/2016	GL_JOURNAL	PAY0370430	38467	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.88		
12/13/2016	GL_BD_JRNL	0000371389	1777		12/13/2016/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38894	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.88		
01/04/2017	GL_JOURNAL	0000372173	40727	PYE	12/31/2016/GL Encumbrance Process/122385 ;LIFE for	0.00	0.00	11.47	0.00		
Number of Transactions 5						Totals	-20.11	-3.00	0.00	11.47	5.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 01/06/2017
Run Time 12:54:17

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	5736	13000	2017					
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue									
12/02/2016	GL_BD_JRNL	0000370655	29		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	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	53100	5737	13000	2017					
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
12/02/2016	GL_BD_JRNL	0000370657	9		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	89	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,657.16
12/02/2016	GL_JOURNAL	0000370660	89	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,497.32
12/02/2016	GL_JOURNAL	0000370666	89	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,065.63
12/06/2016	GL_JOURNAL	0000370836	88	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,065.81
12/13/2016	GL_BD_JRNL	0000371389	2128		12/13/2016/Transfer appropriation for the Cafeteri		-7,286.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.08	-7,286.00	0.00	-7,285.92

Number of Transactions 54						Fund	Totals 1000s	-16,915.96	-6,025.00	0.00	11,806.19	-915.23
Number of Transactions 54						Resource	Totals 53100	-16,915.96	-6,025.00	0.00	11,806.19	-915.23

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	60101	5100	01000	2017					
	DeptID 0218 - Nye Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000264199	1	No REQ.	SAY SAN DIEGO,/Nye PrimeTime Program Services (ASE		0.00	0.00	21,292.57	0.00
07/22/2016	PO_POENC	0000264199	1	No REQ.	SAY SAN DIEGO,/Nye PrimeTime Program Services (ASE		0.00	0.00	-21,292.57	0.00
10/03/2016	AP_VOUCHER	00916200	1	P0000291369	SAY SAN DIEGO,/Nye PrimeTime Program Services		0.00	0.00	0.00	6,847.92
10/03/2016	AP_VOUCHER	00916200	1	P0000291369	SAY SAN DIEGO,/Nye PrimeTime Program Services		0.00	0.00	-6,847.92	0.00
10/28/2016	AP_VOUCHER	00921903	1	P0000291369	SAY SAN DIEGO,/Nye PrimeTime Program Services		0.00	0.00	0.00	19,652.91
10/28/2016	AP_VOUCHER	00921903	1	P0000291369	SAY SAN DIEGO,/Nye PrimeTime Program Services		0.00	0.00	-19,652.91	0.00
12/16/2016	AP_VOUCHER	00931143	1	P0000291369	SAY SAN DIEGO,/Nye PrimeTime Program Services		0.00	0.00	0.00	18,571.20
12/16/2016	AP_VOUCHER	00931143	1	P0000291369	SAY SAN DIEGO,/Nye PrimeTime Program Services		0.00	0.00	-18,571.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 80
Run Date 01/06/2017
Run Time 12:54:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	60101	5100	01000	2017							
	DeptID 0218 - Nye Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 8						Totals	0.00	0.00	0.00	-45,072.03	45,072.03	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-45,072.03	45,072.03
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-45,072.03	45,072.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	60102	1157	01000	2017							
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	1405	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	174.89		
Number of Transactions 1						Totals	-174.89	0.00	0.00	0.00	174.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	60102	3101	01000	2017							
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	8888	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	22.00		
Number of Transactions 1						Totals	-22.00	0.00	0.00	0.00	22.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	60102	3301	01000	2017							
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	14166	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.54		
Number of Transactions 1						Totals	-2.54	0.00	0.00	0.00	2.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	60102	3501	01000	2017							
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 01/06/2017
Run Time 12:54:17

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	60102	3501	01000	2017						
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	31596	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08	
Number of Transactions 4						Fund	Totals 0000s	-199.51	0.00	0.00	199.51
Number of Transactions 4						Resource	Totals 60102	-199.51	0.00	0.00	199.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	62640	1192	01000	2017					
	DeptID 0218 - Nye Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2370	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,567.66	
11/08/2016	GL_JOURNAL	PAY0368979	1130	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	709.05	
11/30/2016	GL_JOURNAL	PAY0370430	2384	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,083.75	
12/08/2016	GL_JOURNAL	PAY0370921	929	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	454.41	
12/21/2016	GL_JOURNAL	PAY0371733	3472	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	201.79	
01/04/2017	GL_JOURNAL	PAY0372051	2478	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,404.09	
Number of Transactions 6						Totals	-7,420.75	0.00	0.00	7,420.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	62640	3101	01000	2017					
	DeptID 0218 - Nye Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8761	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	209.59	
11/08/2016	GL_JOURNAL	PAY0368979	3412	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	70.14	
11/30/2016	GL_JOURNAL	PAY0370430	8696	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	204.97	
12/08/2016	GL_JOURNAL	PAY0370921	2875	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	38.10	
12/21/2016	GL_JOURNAL	PAY0371733	7062	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.51	
01/04/2017	GL_JOURNAL	PAY0372051	8884	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	117.75	
Number of Transactions 6						Totals	-659.06	0.00	0.00	659.06

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

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	62640	3301	01000	2017					
	DeptID 0218 - Nye Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13990	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	37.26
11/08/2016	GL_JOURNAL	PAY0368979	5240	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.67
11/30/2016	GL_JOURNAL	PAY0370430	13918	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	39.62
12/08/2016	GL_JOURNAL	PAY0370921	4384	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	15.98
12/21/2016	GL_JOURNAL	PAY0371733	11309	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.17
01/04/2017	GL_JOURNAL	PAY0372051	14162	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.03
Number of Transactions 6						Totals	-146.73	0.00	0.00	146.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	62640	3501	01000	2017					
	DeptID 0218 - Nye Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31247	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.32
11/08/2016	GL_JOURNAL	PAY0368979	7967	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.36
11/30/2016	GL_JOURNAL	PAY0370430	31245	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.05
12/08/2016	GL_JOURNAL	PAY0370921	6711	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.23
12/21/2016	GL_JOURNAL	PAY0371733	15304	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.04
01/04/2017	GL_JOURNAL	PAY0372051	31592	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.70
Number of Transactions 6						Totals	-3.70	0.00	0.00	3.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	62640	3601	01000	2017					
	DeptID 0218 - Nye Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	2045	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	21.27
11/08/2016	GL_JOURNAL	PWC0369015	2046	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	77.03
12/09/2016	GL_JOURNAL	PWC0371039	1912	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	13.63
12/09/2016	GL_JOURNAL	PWC0371039	1913	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	62.51
Number of Transactions 4						Totals	-174.44	0.00	0.00	174.44

Number of Transactions 28						Fund	Totals 0000s	-8,404.68	0.00	0.00	8,404.68
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 01/06/2017
Run Time 12:54:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	62640	3601	01000	2017				
	DeptID 0218 - Nye Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions 28 Resource Totals 62640 -8,404.68 0.00 0.00 0.00 8,404.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0218	65003	1107	01000	2017
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	468	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	5,063.86
10/26/2016	GL_JOURNAL	PAY0367910	469	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	6,025.35
10/26/2016	GL_JOURNAL	PAY0367910	470	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,604.36
11/30/2016	GL_JOURNAL	PAY0370430	476	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	5,063.86
11/30/2016	GL_JOURNAL	PAY0370430	477	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	6,025.35
11/30/2016	GL_JOURNAL	PAY0370430	478	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2,667.27
12/21/2016	GL_JOURNAL	PAY0371733	488	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	455.76
12/21/2016	GL_JOURNAL	PAY0371733	489	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	903.80
12/21/2016	GL_JOURNAL	PAY0371733	490	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	274.18
01/04/2017	GL_JOURNAL	PAY0372051	478	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	5,215.18
01/04/2017	GL_JOURNAL	PAY0372051	479	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	6,205.86
01/04/2017	GL_JOURNAL	PAY0372051	480	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2,746.99
01/04/2017	GL_JOURNAL	0000372173	670	PYE	12/31/2016/GL	Encumbrance Process/164453 ;Salary f		0.00	0.00	31,291.08	0.00
01/04/2017	GL_JOURNAL	0000372173	740	PYE	12/31/2016/GL	Encumbrance Process/129998 ;Salary f		0.00	0.00	37,235.14	0.00
01/04/2017	GL_JOURNAL	0000372173	903	PYE	12/31/2016/GL	Encumbrance Process/138387 ;Salary f		0.00	0.00	16,481.93	0.00

Number of Transactions 15 Totals -127,259.97 0.00 0.00 85,008.15 42,251.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0218	65003	2101	01000	2017
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	3783	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2,777.98
11/30/2016	GL_JOURNAL	PAY0370430	3760	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2,777.98
01/04/2017	GL_JOURNAL	PAY0372051	3833	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2,655.95
01/04/2017	GL_JOURNAL	0000372173	2410	PYE	12/31/2016/GL	Encumbrance Process/124771 ;Salary f		0.00	0.00	17,166.45	0.00

Number of Transactions 4 Totals -25,378.36 0.00 0.00 17,166.45 8,211.91

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. 84
Run Date 01/06/2017
Run Time 12:54:17

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	65003	2112	01000	2017						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4243	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,551.27	
11/30/2016	GL_JOURNAL	PAY0370430	4218	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,551.27	
01/04/2017	GL_JOURNAL	PAY0372051	4289	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,263.96	
01/04/2017	GL_JOURNAL	0000372173	2798	PYE	12/31/2016/GL Encumbrance Process/148190 ;Salary f		0.00	0.00	15,766.83	0.00	
Number of Transactions 4						Totals	-23,133.33	0.00	0.00	15,766.83	7,366.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	2151	01000	2017						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	458		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	4450	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	66.41	
10/26/2016	GL_JOURNAL	PAY0367910	4451	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	215.44	
11/08/2016	GL_JOURNAL	PAY0368979	1648	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	47.44	
11/30/2016	GL_JOURNAL	PAY0370430	4403	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	63.25	
01/04/2017	GL_JOURNAL	PAY0372051	4490	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	198.71	
Number of Transactions 6						Totals	-591.25	0.00	0.00	0.00	591.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	2165	01000	2017						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	259		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	4793	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	129.20	
12/08/2016	GL_JOURNAL	PAY0370921	1715	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	48.45	
01/04/2017	GL_JOURNAL	PAY0372051	4882	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	-14.18	
Number of Transactions 4						Totals	-163.47	0.00	0.00	0.00	163.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	3101	01000	2017						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8762	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	637.03	
10/26/2016	GL_JOURNAL	PAY0367910	8763	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	757.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 01/06/2017
Run Time 12:54:17

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	3101	01000	2017							
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8764	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	201.83	
11/30/2016	GL_JOURNAL	PAY0370430	8697	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	637.03	
11/30/2016	GL_JOURNAL	PAY0370430	8698	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	757.99	
11/30/2016	GL_JOURNAL	PAY0370430	8699	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	335.54	
12/21/2016	GL_JOURNAL	PAY0371733	7063	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	57.33	
12/21/2016	GL_JOURNAL	PAY0371733	7064	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	113.70	
12/21/2016	GL_JOURNAL	PAY0371733	7065	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	34.49	
01/04/2017	GL_JOURNAL	PAY0372051	8885	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	656.07	
01/04/2017	GL_JOURNAL	PAY0372051	8886	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	780.70	
01/04/2017	GL_JOURNAL	PAY0372051	8887	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	345.57	
01/04/2017	GL_JOURNAL	0000372173	6408	PYE	12/31/2016/GL Encumbrance Process/164453 ;STRS for	0.00		0.00	3,936.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	6477	PYE	12/31/2016/GL Encumbrance Process/129998 ;STRS for	0.00		0.00	4,684.18	0.00	
01/04/2017	GL_JOURNAL	0000372173	6640	PYE	12/31/2016/GL Encumbrance Process/138387 ;STRS for	0.00		0.00	2,073.43	0.00	
Number of Transactions 15						Totals	-16,009.30	0.00	0.00	10,694.03	5,315.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	65003	3201	01000	2017							
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	6957	PYE	12/31/2016/GL Encumbrance Process/138387 ;PERS_A f	0.00		0.00	2,289.01	0.00	
Number of Transactions 1						Totals	-2,289.01	0.00	0.00	2,289.01	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	65003	3202	01000	2017							
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	459		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	11387	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	354.32	
10/26/2016	GL_JOURNAL	PAY0367910	11389	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	395.02	
10/26/2016	GL_JOURNAL	PAY0367910	11390	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	14.96	
11/30/2016	GL_JOURNAL	PAY0370430	11343	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	354.32	
11/30/2016	GL_JOURNAL	PAY0370430	11345	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	385.80	
01/04/2017	GL_JOURNAL	PAY0372051	11549	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	314.42	
01/04/2017	GL_JOURNAL	PAY0372051	11551	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	368.86	
01/04/2017	GL_JOURNAL	0000372173	8726	PYE	12/31/2016/GL Encumbrance Process/148190 ;PERS_A f	0.00		0.00	2,189.70	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. 86
Run Date 01/06/2017
Run Time 12:54:17

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	65003	3202	01000	2017						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	8838	PYE	12/31/2016/GL Encumbrance Process/124771 ;PERS_A f		0.00	0.00	2,384.08	0.00	
Number of Transactions 10						Totals	-6,761.48	0.00	0.00	4,573.78	2,187.70

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	65003	3301	01000	2017						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13991	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	73.42	
10/26/2016	GL_JOURNAL	PAY0367910	13992	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	87.54	
10/26/2016	GL_JOURNAL	PAY0367910	13993	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	23.26	
11/30/2016	GL_JOURNAL	PAY0370430	13919	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	73.43	
11/30/2016	GL_JOURNAL	PAY0370430	13920	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	87.43	
11/30/2016	GL_JOURNAL	PAY0370430	13921	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	38.68	
12/21/2016	GL_JOURNAL	PAY0371733	11310	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	6.61	
12/21/2016	GL_JOURNAL	PAY0371733	11311	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	13.10	
12/21/2016	GL_JOURNAL	PAY0371733	11312	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.98	
01/04/2017	GL_JOURNAL	PAY0372051	14163	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	75.63	
01/04/2017	GL_JOURNAL	PAY0372051	14164	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	90.05	
01/04/2017	GL_JOURNAL	PAY0372051	14165	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	39.83	
01/04/2017	GL_JOURNAL	0000372173	10601	PYE	12/31/2016/GL Encumbrance Process/164453 ;FMED for		0.00	0.00	453.72	0.00	
01/04/2017	GL_JOURNAL	0000372173	10671	PYE	12/31/2016/GL Encumbrance Process/129998 ;FMED for		0.00	0.00	539.91	0.00	
01/04/2017	GL_JOURNAL	0000372173	10834	PYE	12/31/2016/GL Encumbrance Process/138387 ;FMED for		0.00	0.00	238.99	0.00	
Number of Transactions 15						Totals	-1,845.58	0.00	0.00	1,232.62	612.96

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	65003	3302	01000	2017					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	460		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	16730	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	195.17
10/26/2016	GL_JOURNAL	PAY0367910	16732	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	217.59
10/26/2016	GL_JOURNAL	PAY0367910	16733	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	16.48
11/08/2016	GL_JOURNAL	PAY0368979	6596	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	3.63
11/30/2016	GL_BD_JRNL	0000370438	260		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	16705	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 01/06/2017
Run Time 12:54:17

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	3302	01000	2017						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	16706	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	195.18	
11/30/2016	GL_JOURNAL	PAY0370430	16708	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	217.36	
12/08/2016	GL_JOURNAL	PAY0370921	5554	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	3.70	
01/04/2017	GL_JOURNAL	PAY0372051	16972	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	-1.09	
01/04/2017	GL_JOURNAL	PAY0372051	16973	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	173.19	
01/04/2017	GL_JOURNAL	PAY0372051	16975	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	218.37	
01/04/2017	GL_JOURNAL	0000372173	12925	PYE	12/31/2016/GL Encumbrance Process/148190 ;OASDI fo	0.00	0.00	0.00	1,206.16	0.00	
01/04/2017	GL_JOURNAL	0000372173	13037	PYE	12/31/2016/GL Encumbrance Process/124771 ;OASDI fo	0.00	0.00	0.00	1,313.23	0.00	
Number of Transactions 15						Totals	-3,768.85	0.00	0.00	2,519.39	1,249.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	3421	01000	2017						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19267	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19268	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19269	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.74	
11/30/2016	GL_JOURNAL	PAY0370430	19239	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19240	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19241	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.12	
01/04/2017	GL_JOURNAL	PAY0372051	19547	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19548	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19549	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.12	
01/04/2017	GL_JOURNAL	0000372173	14767	PYE	12/31/2016/GL Encumbrance Process/164453 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14834	PYE	12/31/2016/GL Encumbrance Process/129998 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14995	PYE	12/31/2016/GL Encumbrance Process/138387 ;VISION f	0.00	0.00	0.00	36.72	0.00	
Number of Transactions 12						Totals	-236.30	0.00	0.00	159.12	77.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	3431	01000	2017					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	21075	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	21077	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	21067	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 01/06/2017
Run Time 12:54:17

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	65003	3431	01000	2017						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	21069	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	21382	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	21384	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	0000372173	16762	PYE	12/31/2016/GL Encumbrance Process/148190 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	16867	PYE	12/31/2016/GL Encumbrance Process/124771 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 8						Totals	-275.40	0.00	0.00	183.60	91.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	3441	01000	2017						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23146	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	23147	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	23148	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	38.14		
11/30/2016	GL_JOURNAL	PAY0370430	23136	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	23137	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	23138	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	62.36		
01/04/2017	GL_JOURNAL	PAY0372051	23451	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	23452	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	23453	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	62.36		
01/04/2017	GL_JOURNAL	0000372173	18589	PYE	12/31/2016/GL Encumbrance Process/164453 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	18656	PYE	12/31/2016/GL Encumbrance Process/129998 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	18816	PYE	12/31/2016/GL Encumbrance Process/138387 ;DENTAL f	0.00	0.00	316.44	0.00		
Number of Transactions 12						Totals	-2,157.68	0.00	0.00	1,371.24	786.44

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	3451	01000	2017				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24951	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	24953	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65
11/30/2016	GL_JOURNAL	PAY0370430	24961	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	24963	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	PAY0372051	25283	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	25285	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65

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. 89
Run Date 01/06/2017
Run Time 12:54:17

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	65003	3451	01000	2017						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	20582	PYE	12/31/2016/GL Encumbrance Process/148190 ;DENTAL f		0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	20687	PYE	12/31/2016/GL Encumbrance Process/124771 ;DENTAL f		0.00	0.00	1,054.80	0.00	
Number of Transactions 8						Totals	-2,333.94	0.00	0.00	1,582.20	751.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	3461	01000	2017						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27017	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,767.60	
10/26/2016	GL_JOURNAL	PAY0367910	27018	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	634.80	
10/26/2016	GL_JOURNAL	PAY0367910	27019	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	648.66	
11/30/2016	GL_JOURNAL	PAY0370430	27024	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	27025	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	27026	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,060.56	
01/04/2017	GL_JOURNAL	PAY0372051	27346	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	27347	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	27348	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,060.56	
01/04/2017	GL_JOURNAL	0000372173	22393	PYE	12/31/2016/GL Encumbrance Process/164453 ;MEDICA f		0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22458	PYE	12/31/2016/GL Encumbrance Process/129998 ;MEDICA f		0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22619	PYE	12/31/2016/GL Encumbrance Process/138387 ;MEDICA f		0.00	0.00	5,462.28	0.00	
Number of Transactions 12						Totals	-33,646.86	0.00	0.00	23,669.88	9,976.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	3471	01000	2017					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28815	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,252.80
10/26/2016	GL_JOURNAL	PAY0367910	28817	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,295.20
11/30/2016	GL_JOURNAL	PAY0370430	28841	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,252.80
11/30/2016	GL_JOURNAL	PAY0370430	28843	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,295.20
01/04/2017	GL_JOURNAL	PAY0372051	29170	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	PAY0372051	29172	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,295.20
01/04/2017	GL_JOURNAL	0000372173	24383	PYE	12/31/2016/GL Encumbrance Process/148190 ;MEDICA f		0.00	0.00	9,103.80	0.00
01/04/2017	GL_JOURNAL	0000372173	24488	PYE	12/31/2016/GL Encumbrance Process/124771 ;MEDICA f		0.00	0.00	18,207.60	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. 90
Run Date 01/06/2017
Run Time 12:54:17

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	65003	3471	01000	2017				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

Number of Transactions 8 Totals -40,955.40 0.00 0.00 27,311.40 13,644.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0218	65003	3501	01000	2017
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	31248	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.53
10/26/2016	GL_JOURNAL	PAY0367910	31249	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.01
10/26/2016	GL_JOURNAL	PAY0367910	31250	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.80
11/30/2016	GL_JOURNAL	PAY0370430	31246	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.54
11/30/2016	GL_JOURNAL	PAY0370430	31247	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.02
11/30/2016	GL_JOURNAL	PAY0370430	31248	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.34
12/21/2016	GL_JOURNAL	PAY0371733	15305	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.22
12/21/2016	GL_JOURNAL	PAY0371733	15306	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.44
12/21/2016	GL_JOURNAL	PAY0371733	15307	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.14
01/04/2017	GL_JOURNAL	PAY0372051	31593	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.61
01/04/2017	GL_JOURNAL	PAY0372051	31594	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.11
01/04/2017	GL_JOURNAL	PAY0372051	31595	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.37
01/04/2017	GL_JOURNAL	0000372173	26266	PYE	12/31/2016/GL Encumbrance Process/164453 ;UNEMP fo	0.00	0.00	15.65	0.00
01/04/2017	GL_JOURNAL	0000372173	26336	PYE	12/31/2016/GL Encumbrance Process/129998 ;UNEMP fo	0.00	0.00	18.62	0.00
01/04/2017	GL_JOURNAL	0000372173	26501	PYE	12/31/2016/GL Encumbrance Process/138387 ;UNEMP fo	0.00	0.00	8.24	0.00

Number of Transactions 15 Totals -63.64 0.00 0.00 42.51 21.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0218	65003	3502	01000	2017
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

10/26/2016	GL_BD_JRNL	0000367914	461		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	33995	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.27
10/26/2016	GL_JOURNAL	PAY0367910	33997	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.42
10/26/2016	GL_JOURNAL	PAY0367910	33998	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.10
11/08/2016	GL_JOURNAL	PAY0368979	9321	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.02
11/30/2016	GL_BD_JRNL	0000370438	261		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	34041	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.06
11/30/2016	GL_JOURNAL	PAY0370430	34042	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.28

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. 91
Run Date 01/06/2017
Run Time 12:54:17

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	3502	01000	2017						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	34044	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.42	
12/08/2016	GL_JOURNAL	PAY0370921	7876	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	34411	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	-0.01	
01/04/2017	GL_JOURNAL	PAY0372051	34412	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.13	
01/04/2017	GL_JOURNAL	PAY0372051	34414	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.42	
01/04/2017	GL_JOURNAL	0000372173	28593	PYE	12/31/2016/GL Encumbrance Process/148190 ;UNEMP fo	0.00		0.00	7.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	28705	PYE	12/31/2016/GL Encumbrance Process/124771 ;UNEMP fo	0.00		0.00	8.58	0.00	
Number of Transactions 15						Totals	-24.59	0.00	0.00	16.46	8.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	3601	01000	2017						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2047	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	151.92	
11/08/2016	GL_JOURNAL	PWC0369015	2048	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	180.76	
11/08/2016	GL_JOURNAL	PWC0369015	2049	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	48.13	
12/09/2016	GL_JOURNAL	PWC0371039	1914	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	151.92	
12/09/2016	GL_JOURNAL	PWC0371039	1915	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	180.76	
12/09/2016	GL_JOURNAL	PWC0371039	1916	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	80.02	
01/04/2017	GL_JOURNAL	0000372173	30492	PYE	12/31/2016/GL Encumbrance Process/164453 ;WKRCMP f	0.00		0.00	938.73	0.00	
01/04/2017	GL_JOURNAL	0000372173	30562	PYE	12/31/2016/GL Encumbrance Process/129998 ;WKRCMP f	0.00		0.00	1,117.05	0.00	
01/04/2017	GL_JOURNAL	0000372173	30727	PYE	12/31/2016/GL Encumbrance Process/138387 ;WKRCMP f	0.00		0.00	494.46	0.00	
Number of Transactions 9						Totals	-3,343.75	0.00	0.00	2,550.24	793.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	3602	01000	2017						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	102		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	7085	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	76.54	
11/08/2016	GL_JOURNAL	PWC0369015	7086	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	1.42	
11/08/2016	GL_JOURNAL	PWC0369015	7087	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	1.99	
11/08/2016	GL_JOURNAL	PWC0369015	7088	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	83.34	
11/08/2016	GL_JOURNAL	PWC0369015	7089	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	6.46	
12/09/2016	GL_BD_JRNL	0000371041	47		11/30/2016/Open zero dollar strings./	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. 92
Run Date 01/06/2017
Run Time 12:54:17

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	3602	01000	2017						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	6744	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	1.45	
12/09/2016	GL_JOURNAL	PWC0371039	6745	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3.88	
12/09/2016	GL_JOURNAL	PWC0371039	6746	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	76.54	
12/09/2016	GL_JOURNAL	PWC0371039	6747	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	1.90	
12/09/2016	GL_JOURNAL	PWC0371039	6748	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	83.34	
01/04/2017	GL_JOURNAL	0000372173	32819	PYE	12/31/2016/GL Encumbrance Process/148190 ;WKRCMP f	0.00		0.00	473.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	32931	PYE	12/31/2016/GL Encumbrance Process/124771 ;WKRCMP f	0.00		0.00	514.99	0.00	
Number of Transactions 14						Totals	-1,324.85	0.00	0.00	987.99	336.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	3701	01000	2017						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1193	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	14.48	
11/08/2016	GL_JOURNAL	PRM0369014	1194	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	17.23	
11/08/2016	GL_JOURNAL	PRM0369014	1195	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	4.59	
12/09/2016	GL_JOURNAL	PRM0371038	938	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	14.48	
12/09/2016	GL_JOURNAL	PRM0371038	939	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	17.23	
12/09/2016	GL_JOURNAL	PRM0371038	940	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	7.63	
01/04/2017	GL_JOURNAL	0000372173	34698	PYE	12/31/2016/GL Encumbrance Process/164453 ;RM01 for	0.00		0.00	89.49	0.00	
01/04/2017	GL_JOURNAL	0000372173	34768	PYE	12/31/2016/GL Encumbrance Process/129998 ;RM01 for	0.00		0.00	106.49	0.00	
01/04/2017	GL_JOURNAL	0000372173	34933	PYE	12/31/2016/GL Encumbrance Process/138387 ;RM01 for	0.00		0.00	47.14	0.00	
Number of Transactions 9						Totals	-318.76	0.00	0.00	243.12	75.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	3702	01000	2017						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3408	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	3.37	
11/08/2016	GL_JOURNAL	PRM0369014	3409	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	3.67	
12/09/2016	GL_JOURNAL	PRM0371038	3185	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.37	
12/09/2016	GL_JOURNAL	PRM0371038	3186	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.67	
01/04/2017	GL_JOURNAL	0000372173	37006	PYE	12/31/2016/GL Encumbrance Process/148190 ;RM05 for	0.00		0.00	20.81	0.00	
01/04/2017	GL_JOURNAL	0000372173	37118	PYE	12/31/2016/GL Encumbrance Process/124771 ;RM05 for	0.00		0.00	22.66	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. 93
Run Date 01/06/2017
Run Time 12:54:17

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	3702	01000	2017						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 6						Totals	-57.55	0.00	0.00	43.47	14.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	3985	01000	2017						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36562	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.58	
10/26/2016	GL_JOURNAL	PAY0367910	36563	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.40	
10/26/2016	GL_JOURNAL	PAY0367910	36564	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.50	
11/30/2016	GL_JOURNAL	PAY0370430	36602	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.58	
11/30/2016	GL_JOURNAL	PAY0370430	36603	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.40	
11/30/2016	GL_JOURNAL	PAY0370430	36604	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.16	
01/04/2017	GL_JOURNAL	PAY0372051	37016	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.78	
01/04/2017	GL_JOURNAL	PAY0372051	37017	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.68	
01/04/2017	GL_JOURNAL	PAY0372051	37018	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.28	
01/04/2017	GL_JOURNAL	0000372173	38895	PYE	12/31/2016/GL Encumbrance Process/164453 ;LIFE for	0.00	0.00	49.75	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	38965	PYE	12/31/2016/GL Encumbrance Process/129998 ;LIFE for	0.00	0.00	59.20	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	39130	PYE	12/31/2016/GL Encumbrance Process/138387 ;LIFE for	0.00	0.00	26.21	0.00	0.00	
Number of Transactions 12						Totals	-194.52	0.00	0.00	135.16	59.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	3995	01000	2017						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38401	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.12	
10/26/2016	GL_JOURNAL	PAY0367910	38403	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.85	
11/30/2016	GL_JOURNAL	PAY0370430	38464	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.12	
11/30/2016	GL_JOURNAL	PAY0370430	38466	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.85	
01/04/2017	GL_JOURNAL	PAY0372051	38891	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.22	
01/04/2017	GL_JOURNAL	PAY0372051	38893	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.96	
01/04/2017	GL_JOURNAL	0000372173	40995	PYE	12/31/2016/GL Encumbrance Process/148190 ;LIFE for	0.00	0.00	25.07	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	41106	PYE	12/31/2016/GL Encumbrance Process/124771 ;LIFE for	0.00	0.00	27.29	0.00	0.00	
Number of Transactions 8						Totals	-73.48	0.00	0.00	52.36	21.12

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

Page No. 94
 Run Date 01/06/2017
 Run Time 12:54:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 237						Fund	Totals 0000s	-292,207.32	0.00	0.00	197,599.01	94,608.31
Number of Transactions 237						Resource	Totals 65003	-292,207.32	0.00	0.00	197,599.01	94,608.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	96000	4301	01000	2017								
DeptID 0218 - Nye Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
10/31/2016	GL_BD_JRNL	0000368142	2		10/31/2016/Zero Budget/		0.00	0.00	0.00	0.00		
11/04/2016	GL_BD_JRNL	0000368733	4		10/31/2016/Transfer appropriations for Nye Element		12,525.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	12,525.00	12,525.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	96000	4491	01000	2017								
DeptID 0218 - Nye Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
10/31/2016	GL_BD_JRNL	0000368142	1		10/31/2016/Zero Budget/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	96000	5735	01000	2017								
DeptID 0218 - Nye Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
12/06/2016	GL_BD_JRNL	0000370824	9		12/06/2016/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00		
12/06/2016	GL_JOURNAL	0000370820	271	28601	12/06/2016/Field Trips: November 2016/Kinder Class		0.00	0.00	0.00	420.00		
12/06/2016	GL_BD_JRNL	0000370842	32		11/30/2016/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00		
12/06/2016	GL_BD_JRNL	0000370833	53		11/30/2016/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
12/06/2016	GL_BD_JRNL	0000370845	63		11/15/2016/Transfer appropriations for ABS deposit		2,100.00	0.00	0.00	0.00		
12/08/2016	GL_JOURNAL	0000370987	271	28601	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082		0.00	0.00	0.00	-420.00		
12/08/2016	GL_JOURNAL	0000370988	271	28601	11/30/2016/Field Trips: November 2016 (2nd upload		0.00	0.00	0.00	420.00		
Number of Transactions 7						Totals	2,310.00	2,730.00	0.00	0.00	420.00	
Number of Transactions 10						Fund	Totals 0000s	14,835.00	15,255.00	0.00	0.00	420.00

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. 95
 Run Date 01/06/2017
 Run Time 12:54:28

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	96000	5735	01000	2017							
DeptID 0218 - Nye Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 10					Resource	Totals 96000	14,835.00	15,255.00	0.00	0.00	420.00
Number of Transactions 1,847					DeptID	Totals 0218	-2,754,808.94	24,415.00	39.17	1,791,928.33	987,256.44
Number of Transactions 1,847					Report	Totals	-2,754,808.94	24,415.00	39.17	1,791,928.33	987,256.44

End of Report