

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 10 and 12

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	1192	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2381	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,464.43
05/10/2017	GL_JOURNAL	PAY0380893	1183	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-1,306.86
05/26/2017	GL_JOURNAL	PAY0382043	2532	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	-157.57
06/22/2017	GL_JOURNAL	0000383789	5	No Jrnl Ref	06/22/2017/Transfer visiting teachers for Nye Elem	0.00	0.00	0.00	0.00	-156.01
06/22/2017	GL_JOURNAL	0000383789	1	No Jrnl Ref	06/22/2017/Transfer visiting teachers for Nye Elem	0.00	0.00	0.00	0.00	-156.01
07/13/2017	GL_JOURNAL	TRU0385094	1	No Jrnl Ref	06/30/2017/FY2016-17 Year-end Reconciliation of Ac	0.00	0.00	0.00	0.00	-1,099.87
Number of Transactions 6						Totals	1,411.89	0.00	0.00	-1,411.89

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00000	2251	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	700	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	7.93
06/28/2017	GL_JOURNAL	PAY0384027	5878	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	154.71
Number of Transactions 2						Totals	-162.64	0.00	0.00	162.64

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	2451	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1669	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	17.90
Number of Transactions 1						Totals	-17.90	0.00	0.00	17.90

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	3101	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8456	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	122.44
05/10/2017	GL_JOURNAL	PAY0380893	3318	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-102.61
05/26/2017	GL_JOURNAL	PAY0382043	8767	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	-19.82
Number of Transactions 3						Totals	-0.01	0.00	0.00	0.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount

DeptID Resource Account Fund Budget Period
0218 00000 3202 01000 2017

DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund

04/13/2017	GL_JOURNAL	PAY0378674	2543	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.55
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Number of Transactions 1						Totals	-1.55	0.00	0.00	1.55
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DeptID Resource Account Fund Budget Period
0218 00000 3301 01000 2017

DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund

04/27/2017	GL_JOURNAL	PAY0379825	13581	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	21.25
05/10/2017	GL_JOURNAL	PAY0380893	5095	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-18.95
05/26/2017	GL_JOURNAL	PAY0382043	13950	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-2.28
06/22/2017	GL_JOURNAL	0000383789	2	No Jrnl Ref	06/22/2017/Transfer visiting teachers for Nye Elem	0.00	0.00	0.00	-9.67
06/22/2017	GL_JOURNAL	0000383789	3	No Jrnl Ref	06/22/2017/Transfer visiting teachers for Nye Elem	0.00	0.00	0.00	-2.27
06/22/2017	GL_JOURNAL	0000383789	6	No Jrnl Ref	06/22/2017/Transfer visiting teachers for Nye Elem	0.00	0.00	0.00	-2.26
07/13/2017	GL_JOURNAL	TRU0385094	2	No Jrnl Ref	06/30/2017/FY2016-17 Year-end Reconciliation of Ac	0.00	0.00	0.00	-15.96

Number of Transactions 7						Totals	30.14	0.00	0.00	-30.14
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DeptID Resource Account Fund Budget Period
0218 00000 3302 01000 2017

DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund

04/13/2017	GL_JOURNAL	PAY0378674	3977	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.60
04/13/2017	GL_JOURNAL	PAY0378674	3974	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.37
06/28/2017	GL_JOURNAL	PAY0384027	17134	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.85

Number of Transactions 3						Totals	-13.82	0.00	0.00	13.82
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DeptID Resource Account Fund Budget Period
0218 00000 3501 01000 2017

DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund

04/27/2017	GL_JOURNAL	PAY0379825	30834	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.72
05/10/2017	GL_JOURNAL	PAY0380893	7758	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-0.64
05/26/2017	GL_JOURNAL	PAY0382043	31314	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-0.07
06/22/2017	GL_JOURNAL	0000383789	7	No Jrnl Ref	06/22/2017/Transfer visiting teachers for Nye Elem	0.00	0.00	0.00	-0.08
06/22/2017	GL_JOURNAL	0000383789	4	No Jrnl Ref	06/22/2017/Transfer visiting teachers for Nye Elem	0.00	0.00	0.00	-0.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	00000	3501	01000	2017				
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

07/13/2017	GL_JOURNAL	TRU0385094	3	No Jrnl Ref	06/30/2017/FY2016-17 Year-end Reconciliation of Ac	0.00	0.00	0.00	-0.56
Number of Transactions 6					Totals	0.71	0.00	0.00	-0.71

	<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								

04/13/2017	GL_JOURNAL	PAY0378674	5671	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.01
06/28/2017	GL_JOURNAL	PAY0384027	34678	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.08
Number of Transactions 2					Totals	-0.09	0.00	0.00	0.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	00000	3601	01000	2017				
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

05/10/2017	GL_JOURNAL	PWC0380924	1969	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-39.21
05/10/2017	GL_JOURNAL	PWC0380924	1970	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	43.93
06/08/2017	GL_JOURNAL	PWC0382697	2126	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-4.73
06/22/2017	GL_JOURNAL	0000383789	8	No Jrnl Ref	06/22/2017/Transfer visiting teachers for Nye Elem	0.00	0.00	0.00	-9.36
07/13/2017	GL_JOURNAL	TRU0385094	4	No Jrnl Ref	06/30/2017/FY2016-17 Year-end Reconciliation of Ac	0.00	0.00	0.00	-33.00
Number of Transactions 5					Totals	42.37	0.00	0.00	-42.37

	<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								

05/10/2017	GL_JOURNAL	PWC0380924	7476	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.54
05/10/2017	GL_JOURNAL	PWC0380924	7477	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.24
07/06/2017	GL_JOURNAL	PWC0384557	6224	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.64
Number of Transactions 3					Totals	-5.42	0.00	0.00	5.42

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0218	00000	4301	01000	2017					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/04/2017	PO_POENC	0000300982	20	RREQ351603	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-20.79	0.00
01/04/2017	PO_POENC	0000300982	20	RREQ351603	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-0.05	0.00
01/04/2017	PO_POENC	0000300982	20	RREQ351603	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	20.79	0.00
01/04/2017	PO_POENC	0000300982	19	RREQ351603	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-51.19	0.00
01/04/2017	PO_POENC	0000300982	15	RREQ351603	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-1.54	0.00
01/04/2017	PO_POENC	0000300982	15	RREQ351603	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	662.69	0.00
01/04/2017	PO_POENC	0000300982	24	RREQ351603	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-68.69	0.00
01/04/2017	PO_POENC	0000300982	24	RREQ351603	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-0.16	0.00
01/04/2017	PO_POENC	0000300982	24	RREQ351603	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	68.69	0.00
01/04/2017	PO_POENC	0000300982	23	RREQ351603	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	-10.15	0.00
01/04/2017	PO_POENC	0000300982	23	RREQ351603	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	-0.75	0.00
01/04/2017	PO_POENC	0000300982	23	RREQ351603	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	10.15	0.00
01/04/2017	PO_POENC	0000300982	22	RREQ351603	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-30.19	0.00
01/04/2017	PO_POENC	0000300982	22	RREQ351603	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-0.07	0.00
01/04/2017	PO_POENC	0000300982	22	RREQ351603	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	30.19	0.00
01/04/2017	PO_POENC	0000300982	21	RREQ351603	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-18.14	0.00
01/04/2017	PO_POENC	0000300982	21	RREQ351603	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-0.04	0.00
01/04/2017	PO_POENC	0000300982	21	RREQ351603	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	18.14	0.00
01/04/2017	PO_POENC	0000300982	19	RREQ351603	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-0.12	0.00
01/04/2017	PO_POENC	0000300982	19	RREQ351603	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	51.19	0.00
01/04/2017	PO_POENC	0000300982	18	RREQ351603	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	-209.52	0.00
01/04/2017	PO_POENC	0000300982	18	RREQ351603	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	-0.48	0.00
01/04/2017	PO_POENC	0000300982	18	RREQ351603	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	209.52	0.00
01/04/2017	PO_POENC	0000300982	17	RREQ351603	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-510.30	0.00
01/04/2017	PO_POENC	0000300982	17	RREQ351603	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-1.18	0.00
01/04/2017	PO_POENC	0000300982	17	RREQ351603	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	510.30	0.00
01/04/2017	PO_POENC	0000300982	16	RREQ351603	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-170.64	0.00
01/04/2017	PO_POENC	0000300982	16	RREQ351603	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-0.39	0.00
01/04/2017	PO_POENC	0000300982	16	RREQ351603	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	170.64	0.00
01/04/2017	PO_POENC	0000300982	15	RREQ351603	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-662.69	0.00
01/04/2017	PO_POENC	0000300982	1	RREQ351603	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-260.71	0.00
01/04/2017	PO_POENC	0000300982	1	RREQ351603	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-0.60	0.00
01/04/2017	PO_POENC	0000300982	1	RREQ351603	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	260.71	0.00
01/04/2017	PO_POENC	0000300982	2	RREQ351603	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	-57.89	0.00
01/04/2017	PO_POENC	0000300982	2	RREQ351603	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	-0.14	0.00
01/04/2017	PO_POENC	0000300982	2	RREQ351603	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	57.89	0.00
01/04/2017	PO_POENC	0000300982	3	RREQ351603	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-71.06	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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									
01/04/2017	PO_POENC	0000300982	3	RREQ351603	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-0.16	0.00
01/04/2017	PO_POENC	0000300982	3	RREQ351603	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	71.06	0.00
01/04/2017	PO_POENC	0000300982	4	RREQ351603	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	-19.55	0.00
01/04/2017	PO_POENC	0000300982	4	RREQ351603	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	-0.05	0.00
01/04/2017	PO_POENC	0000300982	4	RREQ351603	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	19.55	0.00
01/04/2017	PO_POENC	0000300982	5	RREQ351603	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-816.48	0.00
01/04/2017	PO_POENC	0000300982	5	RREQ351603	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-1.90	0.00
01/04/2017	PO_POENC	0000300982	5	RREQ351603	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	816.48	0.00
01/04/2017	PO_POENC	0000300982	6	RREQ351603	OFFICE DEPOT/Sanford(R) Higgins Black Magic Waterp	0.00	0.00	-5.39	0.00
01/04/2017	PO_POENC	0000300982	6	RREQ351603	OFFICE DEPOT/Sanford(R) Higgins Black Magic Waterp	0.00	0.00	-0.01	0.00
01/04/2017	PO_POENC	0000300982	6	RREQ351603	OFFICE DEPOT/Sanford(R) Higgins Black Magic Waterp	0.00	0.00	5.39	0.00
01/04/2017	PO_POENC	0000300982	7	RREQ351603	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	-30.77	0.00
01/04/2017	PO_POENC	0000300982	7	RREQ351603	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	-0.07	0.00
01/04/2017	PO_POENC	0000300982	7	RREQ351603	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	30.77	0.00
01/04/2017	PO_POENC	0000300982	8	RREQ351603	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-29.05	0.00
01/04/2017	PO_POENC	0000300982	8	RREQ351603	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-0.07	0.00
01/04/2017	PO_POENC	0000300982	8	RREQ351603	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	29.05	0.00
01/04/2017	PO_POENC	0000300982	9	RREQ351603	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	-37.80	0.00
01/04/2017	PO_POENC	0000300982	9	RREQ351603	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	-0.09	0.00
01/04/2017	PO_POENC	0000300982	9	RREQ351603	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	37.80	0.00
01/04/2017	PO_POENC	0000300982	10	RREQ351603	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-24.30	0.00
01/04/2017	PO_POENC	0000300982	10	RREQ351603	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-0.06	0.00
01/04/2017	PO_POENC	0000300982	10	RREQ351603	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	24.30	0.00
01/04/2017	PO_POENC	0000300982	11	RREQ351603	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-130.68	0.00
01/04/2017	PO_POENC	0000300982	11	RREQ351603	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-0.30	0.00
01/04/2017	PO_POENC	0000300982	11	RREQ351603	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.68	0.00
01/04/2017	PO_POENC	0000300982	12	RREQ351603	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-156.43	0.00
01/04/2017	PO_POENC	0000300982	12	RREQ351603	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-0.36	0.00
01/04/2017	PO_POENC	0000300982	12	RREQ351603	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	156.43	0.00
01/04/2017	PO_POENC	0000300982	13	RREQ351603	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-360.45	0.00
01/04/2017	PO_POENC	0000300982	13	RREQ351603	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-0.83	0.00
01/04/2017	PO_POENC	0000300982	13	RREQ351603	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	360.45	0.00
01/04/2017	PO_POENC	0000300982	14	RREQ351603	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-140.27	0.00
01/04/2017	PO_POENC	0000300982	14	RREQ351603	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-0.32	0.00
01/04/2017	PO_POENC	0000300982	14	RREQ351603	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	140.27	0.00
01/04/2017	REQ_PREENC	REQ351603	24		Office Depot/115900/USPS FOREVER(R) STAMPS Booklet	0.00	-9.40	0.00	0.00
01/04/2017	REQ_PREENC	REQ351603	25		Office Depot/115900/Swingline(R) Commercial Desk S	0.00	63.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0218	00000	4301	01000	2017						
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/04/2017	REQ_PREENC	REQ351603	25		Office Depot/115900/Swingline(R) Commercial Desk S	0.00		0.00	0.00	0.00
01/04/2017	REQ_PREENC	REQ351603	25		Office Depot/115900/Swingline(R) Commercial Desk S	0.00		-63.60	0.00	0.00
01/04/2017	REQ_PREENC	REQ351603	24		Office Depot/115900/USPS FOREVER(R) STAMPS Booklet	0.00		9.40	0.00	0.00
01/04/2017	REQ_PREENC	REQ351603	23		Office Depot/115900/BIC(R) Ecolutions Round Stic B	0.00		-27.95	0.00	0.00
01/04/2017	REQ_PREENC	REQ351603	24		Office Depot/115900/USPS FOREVER(R) STAMPS Booklet	0.00		0.00	0.00	0.00
01/04/2017	REQ_PREENC	REQ351603	23		Office Depot/115900/BIC(R) Ecolutions Round Stic B	0.00		0.00	0.00	0.00
01/04/2017	REQ_PREENC	REQ351603	23		Office Depot/115900/BIC(R) Ecolutions Round Stic B	0.00		27.95	0.00	0.00
01/04/2017	REQ_PREENC	REQ351603	22		Office Depot/115900/BIC(R) Ecolutions Round Stic B	0.00		-16.80	0.00	0.00
01/04/2017	REQ_PREENC	REQ351603	22		Office Depot/115900/BIC(R) Ecolutions Round Stic B	0.00		0.00	0.00	0.00
01/04/2017	REQ_PREENC	REQ351603	22		Office Depot/115900/BIC(R) Ecolutions Round Stic B	0.00		16.80	0.00	0.00
01/04/2017	REQ_PREENC	REQ351603	21		Office Depot/115900/BIC(R) Ecolutions Round Stic B	0.00		-19.25	0.00	0.00
01/04/2017	REQ_PREENC	REQ351603	21		Office Depot/115900/BIC(R) Ecolutions Round Stic B	0.00		0.00	0.00	0.00
01/04/2017	REQ_PREENC	REQ351603	21		Office Depot/115900/BIC(R) Ecolutions Round Stic B	0.00		19.25	0.00	0.00
05/17/2017	AP_VOUCHER	00959819	1	P0000300934	SCHOOL DATEBOO/Student Planners	0.00		0.00	-747.40	0.00
05/17/2017	AP_VOUCHER	00959819	1	P0000300934	SCHOOL DATEBOO/Student Planners	0.00		0.00	0.00	747.40
05/23/2017	AP_VOUCHER	00960892	1	P0000301835	TIME FOR KIDS/Subscription to: Time for Kid	0.00		0.00	0.00	225.00
05/23/2017	AP_VOUCHER	00960892	1	P0000301835	TIME FOR KIDS/Subscription to: Time for Kid	0.00		0.00	-225.00	0.00
05/23/2017	AP_VOUCHER	00960892	2	P0000301835	TIME FOR KIDS/Subscription to: Time for Kid	0.00		0.00	0.00	337.50
05/23/2017	AP_VOUCHER	00960892	2	P0000301835	TIME FOR KIDS/Subscription to: Time for Kid	0.00		0.00	-337.50	0.00
05/23/2017	AP_VOUCHER	00960892	3	P0000301835	TIME FOR KIDS/Subscription to: Time for Kid	0.00		0.00	0.00	324.00
05/23/2017	AP_VOUCHER	00960892	3	P0000301835	TIME FOR KIDS/Subscription to: Time for Kid	0.00		0.00	-324.00	0.00
07/06/2017	GL_JOURNAL	0000384550	2		No Jrnl Ref 06/30/2017/Transfer instructional supplies for Nye	0.00		0.00	0.00	10.94
07/06/2017	GL_JOURNAL	PCD0384540	74	TEMPORARY	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	-7.70
07/06/2017	GL_JOURNAL	PCD0384540	196	MOBILEEDPR	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	300.00
07/06/2017	GL_JOURNAL	PCD0384540	209	JONES SCHO	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	7.75
07/10/2017	PO_RAEXP	RCV382399	1	P0000297978	OPR-122446 ACCURATE LABEL	0.00		0.00	0.00	69.00
07/10/2017	PO_RAEXP	RCV382399	1	P0000297978	OPR-122446 ACCURATE LABEL	0.00		0.00	0.00	5.52
07/10/2017	PO_RAEXP	RCV382399	2	P0000297978	OPR-122446 ACCURATE LABEL	0.00		0.00	0.00	69.00
07/10/2017	PO_RAEXP	RCV382399	2	P0000297978	OPR-122446 ACCURATE LABEL	0.00		0.00	0.00	5.52
07/10/2017	PO_RAEXP	RCV382399	3	P0000297978	OPR-122446 ACCURATE LABEL	0.00		0.00	0.00	12.95
07/10/2017	PO_RAEXP	RCV382399	3	P0000297978	OPR-122446 ACCURATE LABEL	0.00		0.00	0.00	1.04
07/10/2017	PO_RAENC	RCV382399	1	P0000297978	OPR-122446 ACCURATE LABEL	0.00		0.00	-74.52	0.00
07/10/2017	PO_RAENC	RCV382399	2	P0000297978	OPR-122446 ACCURATE LABEL	0.00		0.00	-74.52	0.00
07/10/2017	PO_RAENC	RCV382399	3	P0000297978	OPR-122446 ACCURATE LABEL	0.00		0.00	-13.99	0.00
07/14/2017	GL_JOURNAL	UTX0385155	1	JONES SCHO	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00		0.00	0.00	0.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00000	4301	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 109						Totals	-301.44	0.00	0.00	-1,806.67	2,108.11
	<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										
04/18/2017	GL_JOURNAL	0000378980	122	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	0.00	640.42	
05/19/2017	GL_JOURNAL	0000381643	123	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	0.00	553.13	
06/15/2017	GL_JOURNAL	0000383255	123	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	564.05	
07/10/2017	GL_JOURNAL	0000384817	123	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	0.00	443.92	
Number of Transactions 4						Totals	-2,201.52	0.00	0.00	2,201.52	
	<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										
05/05/2017	GL_JOURNAL	0000380584	89	6195270472	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	6.74	
06/06/2017	GL_JOURNAL	0000382597	84	6195270472	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	6.74	
06/23/2017	GL_JOURNAL	0000383839	72	6195270472	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	6.74	
Number of Transactions 3						Totals	-20.22	0.00	0.00	20.22	
Number of Transactions 155						Fund	Totals 0000s	-1,239.50	0.00	-1,806.67	3,046.17
Number of Transactions 155						Resource	Totals 00000	-1,239.50	0.00	-1,806.67	3,046.17
	<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										
05/05/2017	GL_JOURNAL	0000380584	981	6195274904	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.20	
05/05/2017	GL_JOURNAL	0000380584	982	6195276450	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.20	
05/05/2017	GL_JOURNAL	0000380584	983	6195274901	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	12.24	
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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00005	5916	01000	2017							
DeptID 0218 - Nye Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	977	6194301000	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	170.14		
05/05/2017	GL_JOURNAL	0000380584	978	6195271415	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20		
05/05/2017	GL_JOURNAL	0000380584	979	6195274902	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20		
05/05/2017	GL_JOURNAL	0000380584	980	6195274903	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	947	6194301000	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	170.16		
06/06/2017	GL_JOURNAL	0000382597	948	6195271415	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	949	6195274902	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	950	6195274903	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	951	6195274904	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	952	6195276450	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	953	6195274901	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	12.24		
06/23/2017	GL_JOURNAL	0000383839	915	6194301000	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	170.54		
06/23/2017	GL_JOURNAL	0000383839	916	6195271415	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	917	6195274902	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	918	6195274903	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	919	6195274904	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	920	6195276450	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	921	6195274901	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	12.24		
Number of Transactions 21						Totals	-835.56	0.00	0.00	835.56	
Number of Transactions 21						Fund	Totals 0000s	-835.56	0.00	0.00	835.56
Number of Transactions 21						Resource	Totals 00005	-835.56	0.00	0.00	835.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00008	2451	01000	2017							
DeptID 0218 - Nye Elementary Resource 00008 - Mandated Cost Reimbursement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380603	1		05/05/2017/Zero budget/	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00008	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	00010	1107	01000	2017							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	481	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	126,835.42	
05/26/2017	GL_JOURNAL	PAY0382043	481	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	127,258.73	
06/28/2017	GL_JOURNAL	PAY0384027	481	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	128,352.88	
Number of Transactions 3						Totals	-382,447.03	0.00	0.00	0.00	382,447.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00010	1165	01000	2017							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr						Fund 01000 - General Fund					
04/27/2017	GL_BD_JRNL	0000379833	97		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	2204	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	509.75	
04/27/2017	GL_JOURNAL	PAY0379825	2205	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	244.05	
Number of Transactions 3						Totals	-753.80	0.00	0.00	0.00	753.80
<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					
04/27/2017	GL_JOURNAL	PAY0379825	2748	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,069.22	
05/26/2017	GL_JOURNAL	PAY0382043	2902	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,008.20	
06/28/2017	GL_JOURNAL	PAY0384027	2875	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,130.24	
Number of Transactions 3						Totals	-3,207.66	0.00	0.00	0.00	3,207.66
<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					
04/27/2017	GL_JOURNAL	PAY0379825	3138	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11,067.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	1308	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	3292	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,067.90
06/28/2017	GL_JOURNAL	PAY0384027	3282	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,067.90
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	33,203.70
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	5979	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,728.92
05/26/2017	GL_JOURNAL	PAY0382043	6208	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,510.66
06/28/2017	GL_JOURNAL	PAY0384027	6326	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,837.35
Number of Transactions 3						Totals	-12,076.93	0.00	0.00	12,076.93
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1122	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	708.20
04/27/2017	GL_JOURNAL	PAY0379825	6289	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,426.93
05/26/2017	GL_JOURNAL	PAY0382043	6517	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,268.76
06/28/2017	GL_JOURNAL	PAY0384027	6640	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,056.16
Number of Transactions 4						Totals	-9,460.05	0.00	0.00	9,460.05
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7013	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	130.16
05/10/2017	GL_JOURNAL	PAY0380893	2668	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-130.16
06/07/2017	GL_JOURNAL	PAY0382683	2738	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	130.16
06/28/2017	GL_JOURNAL	PAY0384027	7474	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	260.32
Number of Transactions 4						Totals	-390.48	0.00	0.00	390.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7234	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,743.49
05/26/2017	GL_JOURNAL	PAY0382043	7477	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,690.96
06/28/2017	GL_JOURNAL	PAY0384027	7692	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	953.86
Number of Transactions 3						Totals	-4,388.31	0.00	0.00	4,388.31
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8455	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,392.34
04/27/2017	GL_JOURNAL	PAY0379825	8457	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	15,955.90
05/26/2017	GL_JOURNAL	PAY0382043	8766	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,392.34
05/26/2017	GL_JOURNAL	PAY0382043	8768	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	16,009.15
06/28/2017	GL_JOURNAL	PAY0384027	8972	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,392.34
06/28/2017	GL_JOURNAL	PAY0384027	8973	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16,146.79
Number of Transactions 6						Totals	-52,288.86	0.00	0.00	52,288.86
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10116	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	148.49
05/26/2017	GL_JOURNAL	PAY0382043	10437	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	140.02
06/28/2017	GL_JOURNAL	PAY0384027	10703	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	156.96
Number of Transactions 3						Totals	-445.47	0.00	0.00	445.47
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2544	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	98.35
04/27/2017	GL_JOURNAL	PAY0379825	11082	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,132.68
05/26/2017	GL_JOURNAL	PAY0382043	11402	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,080.41
06/28/2017	GL_JOURNAL	PAY0384027	11697	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	679.61

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	3202	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-2,991.05	0.00	0.00	0.00	2,991.05
	<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										
04/27/2017	GL_BD_JRNL	0000379833	98		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	13579	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	160.63	
04/27/2017	GL_JOURNAL	PAY0379825	13580	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	81.82	
04/27/2017	GL_JOURNAL	PAY0379825	13582	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,848.59	
04/27/2017	GL_JOURNAL	PAY0379825	13589	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	18.67	
05/26/2017	GL_JOURNAL	PAY0382043	13951	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,847.34	
05/26/2017	GL_JOURNAL	PAY0382043	13948	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	160.63	
05/26/2017	GL_JOURNAL	PAY0382043	13949	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	77.14	
06/28/2017	GL_JOURNAL	PAY0384027	14292	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	160.64	
06/28/2017	GL_JOURNAL	PAY0384027	14293	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	86.48	
06/28/2017	GL_JOURNAL	PAY0384027	14294	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,863.19	
Number of Transactions 11						Totals	-6,305.13	0.00	0.00	0.00	6,305.13
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3975	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	54.17	
04/27/2017	GL_JOURNAL	PAY0379825	16301	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	633.88	
04/27/2017	GL_JOURNAL	PAY0379825	16305	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	133.39	
05/10/2017	GL_JOURNAL	PAY0380893	6455	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-9.96	
05/26/2017	GL_JOURNAL	PAY0382043	16706	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	595.13	
05/26/2017	GL_JOURNAL	PAY0382043	16710	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	129.36	
06/07/2017	GL_JOURNAL	PAY0382683	6571	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	9.96	
06/28/2017	GL_JOURNAL	PAY0384027	17137	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	72.97	
06/28/2017	GL_JOURNAL	PAY0384027	17131	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	394.27	
Number of Transactions 9						Totals	-2,013.17	0.00	0.00	0.00	2,013.17

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	3421	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18772	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.04
04/27/2017	GL_JOURNAL	PAY0379825	18773	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	173.40
04/27/2017	GL_JOURNAL	PAY0379825	18771	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19180	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19181	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	19182	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	173.40
06/28/2017	GL_JOURNAL	PAY0384027	19715	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	19716	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	173.40
06/28/2017	GL_JOURNAL	PAY0384027	19714	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 9						Totals	-556.92	0.00	0.00	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/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20637	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	21051	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21583	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	3441	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22704	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	42.72
04/27/2017	GL_JOURNAL	PAY0379825	22705	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.72
04/27/2017	GL_JOURNAL	PAY0379825	22706	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,476.10
05/26/2017	GL_JOURNAL	PAY0382043	23118	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	23119	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	23120	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,476.10
06/28/2017	GL_JOURNAL	PAY0384027	23650	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	23651	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	23652	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,476.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00010	3441	01000	2017						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 9						Totals	-4,612.62	0.00	0.00	4,612.62
<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										
04/27/2017	GL_JOURNAL	PAY0379825	24569	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	85.44	
05/26/2017	GL_JOURNAL	PAY0382043	24988	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	85.44	
06/28/2017	GL_JOURNAL	PAY0384027	25518	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	85.44	
Number of Transactions 3						Totals	-256.32	0.00	0.00	256.32
<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										
04/27/2017	GL_JOURNAL	PAY0379825	26633	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
04/27/2017	GL_JOURNAL	PAY0379825	26634	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	149.52	
04/27/2017	GL_JOURNAL	PAY0379825	26635	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	28,231.20	
05/26/2017	GL_JOURNAL	PAY0382043	27052	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	27053	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	149.52	
05/26/2017	GL_JOURNAL	PAY0382043	27054	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	28,231.20	
06/28/2017	GL_JOURNAL	PAY0384027	27582	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	27583	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	149.52	
06/28/2017	GL_JOURNAL	PAY0384027	27584	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	28,231.20	
Number of Transactions 9						Totals	-91,348.56	0.00	0.00	91,348.56
<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										
04/27/2017	GL_JOURNAL	PAY0379825	28488	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,151.60	
05/26/2017	GL_JOURNAL	PAY0382043	28912	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,151.60	
06/28/2017	GL_JOURNAL	PAY0384027	29440	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,151.60	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00010	3471	01000	2017						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-6,454.80	0.00	0.00	6,454.80
<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										
04/27/2017	GL_BD_JRNL	0000379833	99		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	30832	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.53	
04/27/2017	GL_JOURNAL	PAY0379825	30833	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.53	
04/27/2017	GL_JOURNAL	PAY0379825	30835	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	63.67	
04/27/2017	GL_JOURNAL	PAY0379825	30842	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.12	
05/26/2017	GL_JOURNAL	PAY0382043	31312	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.54	
05/26/2017	GL_JOURNAL	PAY0382043	31313	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.50	
05/26/2017	GL_JOURNAL	PAY0382043	31315	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	63.64	
06/28/2017	GL_JOURNAL	PAY0384027	31828	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.53	
06/28/2017	GL_JOURNAL	PAY0384027	31829	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.56	
06/28/2017	GL_JOURNAL	PAY0384027	31830	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	64.19	
Number of Transactions 11						Totals	-209.81	0.00	0.00	209.81
<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										
04/13/2017	GL_JOURNAL	PAY0378674	5672	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.35	
04/27/2017	GL_JOURNAL	PAY0379825	33566	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.16	
04/27/2017	GL_JOURNAL	PAY0379825	33570	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.87	
05/10/2017	GL_JOURNAL	PAY0380893	9109	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-0.07	
05/26/2017	GL_JOURNAL	PAY0382043	34078	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.88	
05/26/2017	GL_JOURNAL	PAY0382043	34082	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.84	
06/07/2017	GL_JOURNAL	PAY0382683	9263	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.06	
06/28/2017	GL_JOURNAL	PAY0384027	34675	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.58	
06/28/2017	GL_JOURNAL	PAY0384027	34681	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 9						Totals	-13.15	0.00	0.00	13.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	3601	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380927	42		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	1971	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	15.29	
05/10/2017	GL_JOURNAL	PWC0380924	1972	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3,805.06	
05/10/2017	GL_JOURNAL	PWC0380924	1973	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	7.32	
05/10/2017	GL_JOURNAL	PWC0380924	1974	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	332.04	
05/10/2017	GL_JOURNAL	PWC0380924	1975	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	32.08	
06/08/2017	GL_JOURNAL	PWC0382697	2127	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	3,817.76	
06/08/2017	GL_JOURNAL	PWC0382697	2128	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	332.04	
06/08/2017	GL_JOURNAL	PWC0382697	2129	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	30.25	
07/06/2017	GL_JOURNAL	PWC0384557	1784	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	3,850.59	
07/06/2017	GL_JOURNAL	PWC0384557	1785	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	332.04	
07/06/2017	GL_JOURNAL	PWC0384557	1786	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	33.91	
Number of Transactions 12						Totals	-12,588.38	0.00	0.00	0.00	12,588.38

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7478	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	-3.90	
05/10/2017	GL_JOURNAL	PWC0380924	7479	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.90	
05/10/2017	GL_JOURNAL	PWC0380924	7480	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	21.25	
05/10/2017	GL_JOURNAL	PWC0380924	7481	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	102.81	
05/10/2017	GL_JOURNAL	PWC0380924	7482	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	141.87	
05/10/2017	GL_JOURNAL	PWC0380924	7483	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	52.30	
06/08/2017	GL_JOURNAL	PWC0382697	7231	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	3.90	
06/08/2017	GL_JOURNAL	PWC0382697	7232	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	98.06	
06/08/2017	GL_JOURNAL	PWC0382697	7233	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	135.32	
06/08/2017	GL_JOURNAL	PWC0382697	7234	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	50.73	
07/06/2017	GL_JOURNAL	PWC0384557	6225	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	7.81	
07/06/2017	GL_JOURNAL	PWC0384557	6226	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	61.68	
07/06/2017	GL_JOURNAL	PWC0384557	6227	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	85.12	
07/06/2017	GL_JOURNAL	PWC0384557	6228	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	28.62	
Number of Transactions 14						Totals	-789.47	0.00	0.00	0.00	789.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	3701	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	908	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	362.75	
05/10/2017	GL_JOURNAL	PRM0380920	909	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.22	
05/10/2017	GL_JOURNAL	PRM0380920	910	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.06	
06/07/2017	GL_JOURNAL	PRM0382696	906	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	363.96	
06/07/2017	GL_JOURNAL	PRM0382696	907	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.22	
06/07/2017	GL_JOURNAL	PRM0382696	908	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.88	
07/06/2017	GL_JOURNAL	PRM0384556	1017	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	367.09	
07/06/2017	GL_JOURNAL	PRM0384556	1018	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.22	
07/06/2017	GL_JOURNAL	PRM0384556	1019	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.23	
Number of Transactions 9						Totals	-1,190.63	0.00	0.00	1,190.63

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	3474	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.64	
05/10/2017	GL_JOURNAL	PRM0380920	3475	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.12	
05/10/2017	GL_JOURNAL	PRM0380920	3476	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	12.48	
05/10/2017	GL_JOURNAL	PRM0380920	3477	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.30	
06/07/2017	GL_JOURNAL	PRM0382696	3159	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.97	
06/07/2017	GL_JOURNAL	PRM0382696	3160	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	11.91	
06/07/2017	GL_JOURNAL	PRM0382696	3161	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.23	
07/06/2017	GL_JOURNAL	PRM0384556	3461	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.87	
07/06/2017	GL_JOURNAL	PRM0384556	3462	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.49	
07/06/2017	GL_JOURNAL	PRM0384556	3463	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.26	
Number of Transactions 10						Totals	-46.27	0.00	0.00	46.27

	<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								
04/27/2017	GL_JOURNAL	PAY0379825	36057	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.27
04/27/2017	GL_JOURNAL	PAY0379825	36058	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.67
04/27/2017	GL_JOURNAL	PAY0379825	36059	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	189.37
05/26/2017	GL_JOURNAL	PAY0382043	36577	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	3985	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	36578	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.67
05/26/2017	GL_JOURNAL	PAY0382043	36579	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	189.37
06/28/2017	GL_JOURNAL	PAY0384027	37292	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.27
06/28/2017	GL_JOURNAL	PAY0384027	37293	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.67
06/28/2017	GL_JOURNAL	PAY0384027	37294	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	190.78
Number of Transactions 9						Totals	-626.34	0.00	0.00	626.34

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37960	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.62
05/26/2017	GL_JOURNAL	PAY0382043	38481	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.62
06/28/2017	GL_JOURNAL	PAY0384027	39196	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.62
Number of Transactions 3						Totals	-31.86	0.00	0.00	31.86

Number of Transactions 172						Fund	Totals 0000s	-628,757.97	0.00	0.00	628,757.97
Number of Transactions 172						Resource	Totals 00010	-628,757.97	0.00	0.00	628,757.97

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1818	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,158.55
05/10/2017	GL_JOURNAL	PAY0380893	602	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2,131.75
05/26/2017	GL_JOURNAL	PAY0382043	1909	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,325.38
06/07/2017	GL_JOURNAL	PAY0382683	627	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	648.80
06/28/2017	GL_JOURNAL	PAY0384027	1940	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	324.40
Number of Transactions 5						Totals	-5,588.88	0.00	0.00	5,588.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00011	3101	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8458	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	61.80	
05/10/2017	GL_JOURNAL	PAY0380893	3319	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	186.56	
05/26/2017	GL_JOURNAL	PAY0382043	8769	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	146.91	
06/07/2017	GL_JOURNAL	PAY0382683	3407	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	41.97	
06/28/2017	GL_JOURNAL	PAY0384027	8974	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.99	
Number of Transactions 5						Totals	-458.23	0.00	0.00	458.23
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13583	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	26.57	
05/10/2017	GL_JOURNAL	PAY0380893	5096	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	30.92	
05/26/2017	GL_JOURNAL	PAY0382043	13952	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	29.00	
06/07/2017	GL_JOURNAL	PAY0382683	5198	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	9.41	
06/28/2017	GL_JOURNAL	PAY0384027	14295	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.70	
Number of Transactions 5						Totals	-100.60	0.00	0.00	100.60
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30836	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.56	
05/10/2017	GL_JOURNAL	PAY0380893	7759	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.07	
05/26/2017	GL_JOURNAL	PAY0382043	31316	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.66	
06/07/2017	GL_JOURNAL	PAY0382683	7894	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.32	
06/28/2017	GL_JOURNAL	PAY0384027	31831	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 5						Totals	-2.76	0.00	0.00	2.76
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1976	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	34.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00011	3601	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1977	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	63.95	
06/08/2017	GL_JOURNAL	PWC0382697	2130	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.46	
06/08/2017	GL_JOURNAL	PWC0382697	2131	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	39.76	
07/06/2017	GL_JOURNAL	PWC0384557	1787	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.73	
Number of Transactions 5						Totals	-167.66	0.00	0.00	167.66
Number of Transactions 25						Fund Totals 0000s	-6,318.13	0.00	0.00	6,318.13
Number of Transactions 25						Resource Totals 00011	-6,318.13	0.00	0.00	6,318.13
	<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 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	482	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,691.29	
05/26/2017	GL_JOURNAL	PAY0382043	482	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,691.29	
06/28/2017	GL_JOURNAL	PAY0384027	482	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,691.29	
Number of Transactions 3						Totals	-14,073.87	0.00	0.00	14,073.87
	<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 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8459	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	590.16	
05/26/2017	GL_JOURNAL	PAY0382043	8770	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	590.16	
06/28/2017	GL_JOURNAL	PAY0384027	8975	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	590.16	
Number of Transactions 3						Totals	-1,770.48	0.00	0.00	1,770.48
	<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 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00014	3301	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13584	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	68.04
05/26/2017	GL_JOURNAL	PAY0382043	13953	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	68.04
06/28/2017	GL_JOURNAL	PAY0384027	14296	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	68.05
Number of Transactions 3						Totals	-204.13	0.00	0.00	204.13
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18774	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19183	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19717	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00014	3441	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22707	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23121	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23653	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00014	3461	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26636	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	27055	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	27585	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00014	3501	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30837	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.34
05/26/2017	GL_JOURNAL	PAY0382043	31317	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.35
06/28/2017	GL_JOURNAL	PAY0384027	31832	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.34
Number of Transactions 3						Totals	-7.03	0.00	0.00	7.03

	<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 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1978	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	140.74
06/08/2017	GL_JOURNAL	PWC0382697	2132	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	140.74
07/06/2017	GL_JOURNAL	PWC0384557	1788	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	140.74
Number of Transactions 3						Totals	-422.22	0.00	0.00	422.22

	<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 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	911	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.42
06/07/2017	GL_JOURNAL	PRM0382696	909	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	13.42
07/06/2017	GL_JOURNAL	PRM0384556	1020	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	13.42
Number of Transactions 3						Totals	-40.26	0.00	0.00	40.26

	<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 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	36060	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.32
05/26/2017	GL_JOURNAL	PAY0382043	36580	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.32
06/28/2017	GL_JOURNAL	PAY0384027	37295	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.32
Number of Transactions 3						Totals	-21.96	0.00	0.00	21.96

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-22,506.95	0.00	0.00	0.00	22,506.95
Number of Transactions 30						Resource	Totals 00014	-22,506.95	0.00	0.00	0.00	22,506.95
<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												
04/27/2017	GL_JOURNAL	PAY0379825	1290	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
05/26/2017	GL_JOURNAL	PAY0382043	1293	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
06/28/2017	GL_JOURNAL	PAY0384027	1292	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	0.00	23,815.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	00016	1162	01000	2017								
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	1819	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	166.83		
05/10/2017	GL_JOURNAL	PAY0380893	603	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	472.71		
Number of Transactions 2						Totals	-639.54	0.00	0.00	0.00	639.54	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	8460	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	998.66		
05/26/2017	GL_JOURNAL	PAY0382043	8771	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	998.66		
06/28/2017	GL_JOURNAL	PAY0384027	8976	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	998.66		
Number of Transactions 3						Totals	-2,995.98	0.00	0.00	0.00	2,995.98	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	13585	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	117.96		
05/10/2017	GL_JOURNAL	PAY0380893	5097	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	6.85		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00016	3301	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	13954	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	115.54	
06/28/2017	GL_JOURNAL	PAY0384027	14297	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	115.54	
Number of Transactions 4						Totals	-355.89	0.00	0.00	355.89
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18775	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19184	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19718	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00016	3441	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22708	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	23122	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23654	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26637	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,473.60	
05/26/2017	GL_JOURNAL	PAY0382043	27056	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,473.60	
06/28/2017	GL_JOURNAL	PAY0384027	27586	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,473.60	
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00016	3501	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30838	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.05
05/10/2017	GL_JOURNAL	PAY0380893	7760	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.24
05/26/2017	GL_JOURNAL	PAY0382043	31318	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.97
06/28/2017	GL_JOURNAL	PAY0384027	31833	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.97
Number of Transactions 4						Totals	-12.23	0.00	0.00	12.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00016	3601	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1979	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	1980	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	14.18
05/10/2017	GL_JOURNAL	PWC0380924	1981	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	238.15
06/08/2017	GL_JOURNAL	PWC0382697	2133	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	238.15
07/06/2017	GL_JOURNAL	PWC0384557	1789	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	238.15
Number of Transactions 5						Totals	-733.63	0.00	0.00	733.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00016	3701	01000	2017					
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	912	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	22.70
06/07/2017	GL_JOURNAL	PRM0382696	910	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	22.70
07/06/2017	GL_JOURNAL	PRM0384556	1021	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	22.70
Number of Transactions 3						Totals	-68.10	0.00	0.00	68.10
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	36061	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.38
05/26/2017	GL_JOURNAL	PAY0382043	36581	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.38
06/28/2017	GL_JOURNAL	PAY0384027	37296	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12.38

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

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Budget						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 3						Totals	-37.14	0.00	0.00	0.00	37.14
Number of Transactions 36						Fund Totals 0000s	-33,390.09	0.00	0.00	0.00	33,390.09
Number of Transactions 36						Resource Totals 00016	-33,390.09	0.00	0.00	0.00	33,390.09
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	233	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	2,005.03	
04/17/2017	GL_BD_JRNL	0000378858	50		04/17/2017/Transfer of appropriation to wrap Custo	3,293.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4931	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7,789.13	
05/26/2017	GL_JOURNAL	PAY0382043	5153	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7,789.13	
06/28/2017	GL_JOURNAL	PAY0384027	5220	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	7,714.84	
Number of Transactions 5						Totals	-22,005.13	3,293.00	0.00	0.00	25,298.13
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2545	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	275.71	
04/17/2017	GL_BD_JRNL	0000378858	161		04/17/2017/Transfer of appropriation to wrap Custo	454.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	11084	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,081.75	
05/26/2017	GL_JOURNAL	PAY0382043	11404	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,081.75	
06/28/2017	GL_JOURNAL	PAY0384027	11699	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,071.43	
Number of Transactions 5						Totals	-3,056.64	454.00	0.00	0.00	3,510.64
	<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										

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00030	3302	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3978	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	153.38	
04/17/2017	GL_BD_JRNL	0000378858	213		04/17/2017/Transfer of appropriation to wrap Custo	252.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	16304	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	596.09	
05/26/2017	GL_JOURNAL	PAY0382043	16709	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	596.11	
06/28/2017	GL_JOURNAL	PAY0384027	17135	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	590.40	
Number of Transactions 5						Totals	-1,683.98	252.00	0.00	0.00	1,935.98
	<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										
04/17/2017	GL_BD_JRNL	0000378858	364		04/17/2017/Transfer of appropriation to wrap Custo	10.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	20638	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	22.23	
05/26/2017	GL_JOURNAL	PAY0382043	21052	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	22.23	
06/28/2017	GL_JOURNAL	PAY0384027	21584	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	22.23	
Number of Transactions 4						Totals	-56.69	10.00	0.00	0.00	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										
04/17/2017	GL_BD_JRNL	0000378858	271		04/17/2017/Transfer of appropriation to wrap Custo	61.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	24570	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	180.14	
05/26/2017	GL_JOURNAL	PAY0382043	24989	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	180.14	
06/28/2017	GL_JOURNAL	PAY0384027	25519	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	180.14	
Number of Transactions 4						Totals	-479.42	61.00	0.00	0.00	540.42
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28489	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,335.15	
05/26/2017	GL_JOURNAL	PAY0382043	28913	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,335.15	
06/28/2017	GL_JOURNAL	PAY0384027	29441	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,335.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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 3					Totals	-7,005.45	0.00	0.00	0.00	7,005.45
<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										
04/13/2017	GL_JOURNAL	PAY0378674	5673	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.00	
04/17/2017	GL_BD_JRNL	0000378858	448		04/17/2017/Transfer of appropriation to wrap Custo	2.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	33569	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.90	
05/26/2017	GL_JOURNAL	PAY0382043	34081	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.89	
06/28/2017	GL_JOURNAL	PAY0384027	34679	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.86	
Number of Transactions 5					Totals	-10.65	2.00	0.00	0.00	12.65
<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										
04/17/2017	GL_BD_JRNL	0000378858	299		04/17/2017/Transfer of appropriation to wrap Custo	37.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7484	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April 7 Pay	0.00	0.00	0.00	60.15	
05/10/2017	GL_JOURNAL	PWC0380924	7485	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April 7 Pay	0.00	0.00	0.00	233.67	
06/08/2017	GL_JOURNAL	PWC0382697	7235	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	233.67	
07/06/2017	GL_JOURNAL	PWC0384557	6229	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	231.45	
Number of Transactions 5					Totals	-721.94	37.00	0.00	0.00	758.94
<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										
04/17/2017	GL_BD_JRNL	0000378858	522		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3478	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.16	
05/10/2017	GL_JOURNAL	PRM0380920	3479	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.62	
06/07/2017	GL_JOURNAL	PRM0382696	3162	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.62	
07/06/2017	GL_JOURNAL	PRM0384556	3464	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	00030	3702	01000	2017							
	DeptID 0218 - Nye Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 5						Totals	-1.02	1.00	0.00	0.00	2.02	
	<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											
04/17/2017	GL_BD_JRNL	0000378858	459		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	37961	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.15		
05/26/2017	GL_JOURNAL	PAY0382043	38482	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.15		
06/28/2017	GL_JOURNAL	PAY0384027	39197	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11.90		
Number of Transactions 4						Totals	-35.20	1.00	0.00	0.00	36.20	
Number of Transactions 45						Fund	Totals 0000s	-35,056.12	4,111.00	0.00	0.00	39,167.12
Number of Transactions 45						Resource	Totals 00030	-35,056.12	4,111.00	0.00	0.00	39,167.12
	<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											
04/21/2017	PO_POENC	0000309107	9	RREQ363122	WAXIE-001/#9 KEY-BAK		0.00	0.00	32.99	0.00		
04/21/2017	PO_POENC	0000309107	9	RREQ363122	WAXIE-001/#9 KEY-BAK		0.00	0.00	32.99	0.00		
04/21/2017	PO_POENC	0000309107	8	RREQ363122	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-48.65	0.00	0.00		
04/21/2017	PO_POENC	0000309107	8	RREQ363122	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-52.42	0.00		
04/21/2017	PO_POENC	0000309107	8	RREQ363122	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00	0.00		
04/21/2017	PO_POENC	0000309107	8	RREQ363122	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	52.42	0.00		
04/21/2017	PO_POENC	0000309107	8	RREQ363122	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	52.42	0.00		
04/21/2017	PO_POENC	0000309107	12	RREQ363122	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	16.16	0.00		
04/21/2017	PO_POENC	0000309107	12	RREQ363122	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	0.00	0.00		
04/21/2017	PO_POENC	0000309107	12	RREQ363122	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	-16.16	0.00		
04/21/2017	PO_POENC	0000309107	12	RREQ363122	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	-15.00	0.00	0.00		
04/21/2017	PO_POENC	0000309107	13	RREQ363122	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	33.96	0.00		
04/21/2017	PO_POENC	0000309107	6	RREQ363122	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0218	00031	4302	01000	2017					
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309107	6	RREQ363122	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309107	6	RREQ363122	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309107	6	RREQ363122	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309107	6	RREQ363122	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309107	6	RREQ363122	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309107	13	RREQ363122	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	33.96	0.00
04/21/2017	PO_POENC	0000309107	17	RREQ363122	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.05	0.00
04/21/2017	PO_POENC	0000309107	17	RREQ363122	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309107	17	RREQ363122	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-59.05	0.00
04/21/2017	PO_POENC	0000309107	16	RREQ363122	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-30.00	0.00	0.00
04/21/2017	PO_POENC	0000309107	13	RREQ363122	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309107	13	RREQ363122	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-33.96	0.00
04/21/2017	PO_POENC	0000309107	17	RREQ363122	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-54.80	0.00	0.00
04/21/2017	PO_POENC	0000309107	13	RREQ363122	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-31.52	0.00	0.00
04/21/2017	PO_POENC	0000309107	14	RREQ363122	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	45.69	0.00
04/21/2017	PO_POENC	0000309107	14	RREQ363122	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	45.69	0.00
04/21/2017	PO_POENC	0000309107	14	RREQ363122	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309107	14	RREQ363122	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-45.69	0.00
04/21/2017	PO_POENC	0000309107	14	RREQ363122	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-42.40	0.00	0.00
04/21/2017	PO_POENC	0000309107	15	RREQ363122	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	179.08	0.00
04/21/2017	PO_POENC	0000309107	15	RREQ363122	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	179.08	0.00
04/21/2017	PO_POENC	0000309107	3	RREQ363122	WAXIE-001/#3 KEY-BAK	0.00	0.00	-8.78	0.00
04/21/2017	PO_POENC	0000309107	3	RREQ363122	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309107	3	RREQ363122	WAXIE-001/#3 KEY-BAK	0.00	0.00	8.78	0.00
04/21/2017	PO_POENC	0000309107	3	RREQ363122	WAXIE-001/#3 KEY-BAK	0.00	0.00	8.78	0.00
04/21/2017	PO_POENC	0000309107	15	RREQ363122	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309107	15	RREQ363122	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-179.08	0.00
04/21/2017	PO_POENC	0000309107	15	RREQ363122	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-166.20	0.00	0.00
04/21/2017	PO_POENC	0000309107	16	RREQ363122	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.33	0.00
04/21/2017	PO_POENC	0000309107	16	RREQ363122	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.33	0.00
04/21/2017	PO_POENC	0000309107	16	RREQ363122	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309107	16	RREQ363122	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.33	0.00
04/21/2017	PO_POENC	0000309107	18	RREQ363122	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	433.05	0.00
04/21/2017	PO_POENC	0000309107	18	RREQ363122	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	433.05	0.00
04/21/2017	PO_POENC	0000309107	18	RREQ363122	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309107	18	RREQ363122	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-433.05	0.00
04/21/2017	PO_POENC	0000309107	18	RREQ363122	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-401.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0218	00031	4302	01000	2017					
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309107	17	RREQ363122	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.05	0.00
04/21/2017	PO_POENC	0000309107	10	RREQ363122	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
04/21/2017	PO_POENC	0000309107	10	RREQ363122	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309107	10	RREQ363122	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
04/21/2017	PO_POENC	0000309107	10	RREQ363122	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
04/21/2017	PO_POENC	0000309107	9	RREQ363122	WAXIE-001/#9 KEY-BAK	0.00	-30.62	0.00	0.00
04/21/2017	PO_POENC	0000309107	9	RREQ363122	WAXIE-001/#9 KEY-BAK	0.00	0.00	-32.99	0.00
04/21/2017	PO_POENC	0000309107	9	RREQ363122	WAXIE-001/#9 KEY-BAK	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309107	11	RREQ363122	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-40.00	0.00	0.00
04/21/2017	PO_POENC	0000309107	12	RREQ363122	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	16.16	0.00
04/21/2017	PO_POENC	0000309107	11	RREQ363122	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	43.10	0.00
04/21/2017	PO_POENC	0000309107	11	RREQ363122	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	43.10	0.00
04/21/2017	PO_POENC	0000309107	11	RREQ363122	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309107	11	RREQ363122	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-43.10	0.00
04/21/2017	PO_POENC	0000309107	10	RREQ363122	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
04/21/2017	PO_POENC	0000309107	7	RREQ363122	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-14.00	0.00	0.00
04/21/2017	PO_POENC	0000309107	7	RREQ363122	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	-15.09	0.00
04/21/2017	PO_POENC	0000309107	7	RREQ363122	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309107	7	RREQ363122	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	15.09	0.00
04/21/2017	PO_POENC	0000309107	7	RREQ363122	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	15.09	0.00
04/21/2017	PO_POENC	0000309107	5	RREQ363122	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00
04/21/2017	PO_POENC	0000309107	5	RREQ363122	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-258.60	0.00
04/21/2017	PO_POENC	0000309107	5	RREQ363122	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309107	5	RREQ363122	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	258.60	0.00
04/21/2017	PO_POENC	0000309107	5	RREQ363122	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	258.60	0.00
04/21/2017	PO_POENC	0000309107	4	RREQ363122	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	-97.20	0.00	0.00
04/21/2017	PO_POENC	0000309107	4	RREQ363122	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	-104.73	0.00
04/21/2017	PO_POENC	0000309107	4	RREQ363122	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309107	4	RREQ363122	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	104.73	0.00
04/21/2017	PO_POENC	0000309107	4	RREQ363122	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	104.73	0.00
04/21/2017	PO_POENC	0000309107	3	RREQ363122	WAXIE-001/#3 KEY-BAK	0.00	-8.15	0.00	0.00
04/21/2017	PO_POENC	0000309107	2	RREQ363122	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-105.96	0.00	0.00
04/21/2017	PO_POENC	0000309107	2	RREQ363122	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-114.17	0.00
04/21/2017	PO_POENC	0000309107	2	RREQ363122	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309107	2	RREQ363122	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	114.17	0.00
04/21/2017	PO_POENC	0000309107	2	RREQ363122	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	114.17	0.00
04/21/2017	PO_POENC	0000309107	1	RREQ363122	WAXIE-001/3410 SAFETY SCRAPER	0.00	-8.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0218	00031	4302	01000	2017					
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309107	1	RREQ363122	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-9.43	0.00
04/21/2017	PO_POENC	0000309107	1	RREQ363122	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309107	1	RREQ363122	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	9.43	0.00
04/21/2017	PO_POENC	0000309107	1	RREQ363122	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	9.43	0.00
04/21/2017	REQ_PREENC	REQ363122	15		Waxie Sanitary Supply/122385/WAXIE 33X39 1.3 MIL B	0.00	-166.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	15		Waxie Sanitary Supply/122385/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	15		Waxie Sanitary Supply/122385/WAXIE 33X39 1.3 MIL B	0.00	166.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	15		Waxie Sanitary Supply/122385/WAXIE 33X39 1.3 MIL B	0.00	166.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	14		Waxie Sanitary Supply/122385/WAXIE 40X46 1.5 MIL B	0.00	-42.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	14		Waxie Sanitary Supply/122385/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	14		Waxie Sanitary Supply/122385/WAXIE 40X46 1.5 MIL B	0.00	42.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	14		Waxie Sanitary Supply/122385/WAXIE 40X46 1.5 MIL B	0.00	42.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	13		Waxie Sanitary Supply/122385/WAXIE 24X24 6 MIC NAT	0.00	-31.52	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	13		Waxie Sanitary Supply/122385/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	13		Waxie Sanitary Supply/122385/WAXIE 24X24 6 MIC NAT	0.00	31.52	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	13		Waxie Sanitary Supply/122385/WAXIE 24X24 6 MIC NAT	0.00	31.52	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	12		Waxie Sanitary Supply/122385/WAXIE BLUE POLYPROPYL	0.00	-15.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	12		Waxie Sanitary Supply/122385/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	12		Waxie Sanitary Supply/122385/WAXIE BLUE POLYPROPYL	0.00	15.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	12		Waxie Sanitary Supply/122385/WAXIE BLUE POLYPROPYL	0.00	15.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	11		Waxie Sanitary Supply/122385/70CHD HYDRA SCRUBBING	0.00	-40.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	11		Waxie Sanitary Supply/122385/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	11		Waxie Sanitary Supply/122385/70CHD HYDRA SCRUBBING	0.00	40.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	11		Waxie Sanitary Supply/122385/70CHD HYDRA SCRUBBING	0.00	40.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	10		Waxie Sanitary Supply/122385/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	10		Waxie Sanitary Supply/122385/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	10		Waxie Sanitary Supply/122385/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	10		Waxie Sanitary Supply/122385/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	9		Waxie Sanitary Supply/122385/#9 KEY-BAK	0.00	-30.62	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	9		Waxie Sanitary Supply/122385/#9 KEY-BAK	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	9		Waxie Sanitary Supply/122385/#9 KEY-BAK	0.00	30.62	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	9		Waxie Sanitary Supply/122385/#9 KEY-BAK	0.00	30.62	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	8		Waxie Sanitary Supply/122385/3M 19-IN BLACK HI-PRO	0.00	-48.65	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	8		Waxie Sanitary Supply/122385/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	8		Waxie Sanitary Supply/122385/3M 19-IN BLACK HI-PRO	0.00	48.65	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	8		Waxie Sanitary Supply/122385/3M 19-IN BLACK HI-PRO	0.00	48.65	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	7		Waxie Sanitary Supply/122385/2963 - BRUTE 10 QT BU	0.00	14.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0218	00031	4302	01000	2017					
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363122	6		Waxie Sanitary Supply/122385/SOLSTA PDC 6FT WATER	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	6		Waxie Sanitary Supply/122385/SOLSTA PDC 6FT WATER	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	6		Waxie Sanitary Supply/122385/SOLSTA PDC 6FT WATER	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	5		Waxie Sanitary Supply/122385/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	5		Waxie Sanitary Supply/122385/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	5		Waxie Sanitary Supply/122385/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	5		Waxie Sanitary Supply/122385/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	7		Waxie Sanitary Supply/122385/2963 - BRUTE 10 QT BU	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	7		Waxie Sanitary Supply/122385/2963 - BRUTE 10 QT BU	0.00	14.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	16		Waxie Sanitary Supply/122385/WAXIE 5100 CLEAN & SO	0.00	30.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	16		Waxie Sanitary Supply/122385/WAXIE 5100 CLEAN & SO	0.00	30.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	16		Waxie Sanitary Supply/122385/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	16		Waxie Sanitary Supply/122385/WAXIE 5100 CLEAN & SO	0.00	-30.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	17		Waxie Sanitary Supply/122385/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	17		Waxie Sanitary Supply/122385/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	17		Waxie Sanitary Supply/122385/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	17		Waxie Sanitary Supply/122385/SENSOR VAC PAPER 5300	0.00	-54.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	18		Waxie Sanitary Supply/122385/07006 SCOTT CORELESS	0.00	401.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	18		Waxie Sanitary Supply/122385/07006 SCOTT CORELESS	0.00	401.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	18		Waxie Sanitary Supply/122385/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	18		Waxie Sanitary Supply/122385/07006 SCOTT CORELESS	0.00	-401.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	7		Waxie Sanitary Supply/122385/2963 - BRUTE 10 QT BU	0.00	-14.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	1		Waxie Sanitary Supply/122385/3410 SAFETY SCRAPER	0.00	-8.75	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	1		Waxie Sanitary Supply/122385/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	1		Waxie Sanitary Supply/122385/3410 SAFETY SCRAPER	0.00	8.75	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	1		Waxie Sanitary Supply/122385/3410 SAFETY SCRAPER	0.00	8.75	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	2		Waxie Sanitary Supply/122385/WAXIE BLUE WONDER JAN	0.00	-105.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	2		Waxie Sanitary Supply/122385/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	2		Waxie Sanitary Supply/122385/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	2		Waxie Sanitary Supply/122385/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	3		Waxie Sanitary Supply/122385/#3 KEY-BAK	0.00	-8.15	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	3		Waxie Sanitary Supply/122385/#3 KEY-BAK	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	3		Waxie Sanitary Supply/122385/#3 KEY-BAK	0.00	8.15	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	3		Waxie Sanitary Supply/122385/#3 KEY-BAK	0.00	8.15	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	4		Waxie Sanitary Supply/122385/KC KLEENEX 91560 LUXU	0.00	-97.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	4		Waxie Sanitary Supply/122385/KC KLEENEX 91560 LUXU	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363122	4		Waxie Sanitary Supply/122385/KC KLEENEX 91560 LUXU	0.00	97.20	0.00	0.00

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

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Budget 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	00031	4302	01000	2017					
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363122	4		Waxie Sanitary Supply/122385/KC KLEENEX 91560 LUXU		0.00	97.20	0.00	0.00
04/26/2017	AP_VOUCHER	00954915	12	P0000309107	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	0.00	16.16
04/26/2017	AP_VOUCHER	00954915	12	P0000309107	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	-16.16	0.00
04/26/2017	AP_VOUCHER	00954915	13	P0000309107	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00	114.17
04/26/2017	AP_VOUCHER	00954915	13	P0000309107	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-114.17	0.00
04/26/2017	AP_VOUCHER	00954915	14	P0000309107	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN		0.00	0.00	0.00	104.73
04/26/2017	AP_VOUCHER	00954915	14	P0000309107	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN		0.00	0.00	-104.73	0.00
04/26/2017	AP_VOUCHER	00954915	15	P0000309107	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	43.10
04/26/2017	AP_VOUCHER	00954915	15	P0000309107	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-43.10	0.00
04/26/2017	AP_VOUCHER	00954915	16	P0000309107	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	59.05
04/26/2017	AP_VOUCHER	00954915	16	P0000309107	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-59.05	0.00
04/26/2017	AP_VOUCHER	00954915	1	P0000309107	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00	52.42
04/26/2017	AP_VOUCHER	00954915	1	P0000309107	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-52.42	0.00
04/26/2017	AP_VOUCHER	00954915	2	P0000309107	WAXIE-001/#9 KEY-BAK		0.00	0.00	0.00	32.99
04/26/2017	AP_VOUCHER	00954915	2	P0000309107	WAXIE-001/#9 KEY-BAK		0.00	0.00	-32.99	0.00
04/26/2017	AP_VOUCHER	00954915	3	P0000309107	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL		0.00	0.00	0.00	45.69
04/26/2017	AP_VOUCHER	00954915	3	P0000309107	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL		0.00	0.00	-45.69	0.00
04/26/2017	AP_VOUCHER	00954915	4	P0000309107	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	0.00	15.09
04/26/2017	AP_VOUCHER	00954915	4	P0000309107	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	-15.09	0.00
04/26/2017	AP_VOUCHER	00954915	7	P0000309107	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-32.33	0.00
04/26/2017	AP_VOUCHER	00954915	8	P0000309107	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00	9.43
04/26/2017	AP_VOUCHER	00954915	8	P0000309107	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-9.43	0.00
04/26/2017	AP_VOUCHER	00954915	9	P0000309107	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	67.21
04/26/2017	AP_VOUCHER	00954915	5	P0000309107	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	433.05
04/26/2017	AP_VOUCHER	00954915	5	P0000309107	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-433.05	0.00
04/26/2017	AP_VOUCHER	00954915	6	P0000309107	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	33.96
04/26/2017	AP_VOUCHER	00954915	6	P0000309107	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-33.96	0.00
04/26/2017	AP_VOUCHER	00954915	7	P0000309107	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	32.33
04/26/2017	AP_VOUCHER	00954915	9	P0000309107	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-67.21	0.00
04/26/2017	AP_VOUCHER	00954915	10	P0000309107	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	258.60
04/26/2017	AP_VOUCHER	00954915	10	P0000309107	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-258.60	0.00
04/26/2017	AP_VOUCHER	00954915	11	P0000309107	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	0.00	179.08
04/26/2017	AP_VOUCHER	00954915	11	P0000309107	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	-179.08	0.00
04/27/2017	AP_VOUCHER	00955200	1	P0000309107	WAXIE-001/#3 KEY-BAK		0.00	0.00	0.00	8.78
04/27/2017	AP_VOUCHER	00955200	1	P0000309107	WAXIE-001/#3 KEY-BAK		0.00	0.00	-8.78	0.00
05/19/2017	REQ_PREENC	REQ366327	1		Waxie Sanitary Supply/124792/3410 SAFETY SCRAPER		0.00	1.76	0.00	0.00
05/19/2017	REQ_PREENC	REQ366327	1		Waxie Sanitary Supply/124792/3410 SAFETY SCRAPER		0.00	1.76	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00031	4302	01000	2017							
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/19/2017	REQ_PREENC	REQ366327	1		Waxie Sanitary Supply/124792/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366327	1		Waxie Sanitary Supply/124792/3410 SAFETY SCRAPER	0.00	-1.76	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366327	2		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	9.38	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366327	2		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	9.38	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366327	2		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	0.00	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366327	2		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	-9.38	0.00	0.00		
05/22/2017	PO_POENC	0000312097	1	RREQ366327	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	1.90	0.00		
05/22/2017	PO_POENC	0000312097	1	RREQ366327	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	1.90	0.00		
05/22/2017	PO_POENC	0000312097	1	RREQ366327	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000312097	1	RREQ366327	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-1.90	0.00		
05/22/2017	PO_POENC	0000312097	1	RREQ366327	WAXIE-001/3410 SAFETY SCRAPER	0.00	-1.76	0.00	0.00		
05/22/2017	PO_POENC	0000312097	2	RREQ366327	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	10.11	0.00		
05/22/2017	PO_POENC	0000312097	2	RREQ366327	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	10.11	0.00		
05/22/2017	PO_POENC	0000312097	2	RREQ366327	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-0.01	0.00		
05/22/2017	PO_POENC	0000312097	2	RREQ366327	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-10.11	0.00		
05/22/2017	PO_POENC	0000312097	2	RREQ366327	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-9.38	0.00	0.00		
05/25/2017	AP_VOUCHER	00962029	1	P0000312097	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	1.90		
05/25/2017	AP_VOUCHER	00962029	1	P0000312097	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-1.90	0.00		
05/25/2017	AP_VOUCHER	00962029	2	P0000312097	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	10.10		
05/25/2017	AP_VOUCHER	00962029	2	P0000312097	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-10.10	0.00		
Number of Transactions 218						Totals	-1,517.84	0.00	0.00	1,517.84	
Number of Transactions 218						Fund	Totals 0000s	-1,517.84	0.00	0.00	1,517.84
Number of Transactions 218						Resource	Totals 00031	-1,517.84	0.00	0.00	1,517.84
<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											
06/07/2017	GL_JOURNAL	PAY0382683	2307	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	118.24		
06/28/2017	GL_JOURNAL	PAY0384027	5963	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	236.48		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
	<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 2						Totals	-354.72	0.00	0.00	0.00	354.72
	<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										
06/07/2017	GL_JOURNAL	PAY0382683	6572	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	9.04	
06/28/2017	GL_JOURNAL	PAY0384027	17136	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.09	
Number of Transactions 2						Totals	-27.13	0.00	0.00	0.00	27.13
	<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										
06/07/2017	GL_JOURNAL	PAY0382683	9264	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.06	
06/28/2017	GL_JOURNAL	PAY0384027	34680	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.12	
Number of Transactions 2						Totals	-0.18	0.00	0.00	0.00	0.18
	<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										
06/08/2017	GL_JOURNAL	PWC0382697	7236	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	3.55	
07/06/2017	GL_JOURNAL	PWC0384557	6230	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	7.09	
Number of Transactions 2						Totals	-10.64	0.00	0.00	0.00	10.64
Number of Transactions 8						Fund Totals 0000s	-392.67	0.00	0.00	0.00	392.67
Number of Transactions 8						Resource Totals 00033	-392.67	0.00	0.00	0.00	392.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00077	2251	01000	2017						
DeptID 0218 - Nye Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	701	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	4.96	
Number of Transactions 1						Totals	-4.96	0.00	0.00	4.96
<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										
04/13/2017	GL_JOURNAL	PAY0378674	1670	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	4.28	
Number of Transactions 1						Totals	-4.28	0.00	0.00	4.28
<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										
04/13/2017	GL_JOURNAL	PAY0378674	3979	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.38	
04/13/2017	GL_JOURNAL	PAY0378674	3976	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.33	
Number of Transactions 2						Totals	-0.71	0.00	0.00	0.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00077	3602	01000	2017						
DeptID 0218 - Nye Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7486	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.13	
05/10/2017	GL_JOURNAL	PWC0380924	7487	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.15	
Number of Transactions 2						Totals	-0.28	0.00	0.00	0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00077	4301	01000	2017						
DeptID 0218 - Nye Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378263	130		04/10/2017/Transfer appropriations for CASSAS for	947.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00077	4301	01000	2017						
	DeptID 0218 - Nye Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1						Totals	947.00	947.00	0.00	0.00	0.00
Number of Transactions 7						Fund Totals 0000s	936.77	947.00	0.00	0.00	10.23
Number of Transactions 7						Resource Totals 00077	936.77	947.00	0.00	0.00	10.23
	<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										
04/19/2017	GL_BD_JRNL	0000379148	54		04/19/2017/Transfer of appropriations to budget Re	78.00		0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	115		06/22/2017/Transfer of appropriations to budget Ci	78.00		0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384536	47		06/30/2017/Transfer of appropriations to budget va	78.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	234.00	234.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	234.00	234.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 05100	234.00	234.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	06100	2451	01000	2017						
	DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	1043	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	2,039.50	
Number of Transactions 1						Totals	-2,039.50	0.00	0.00	0.00	2,039.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	06100	3202	01000	2017						
	DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	06100	3202	01000	2017					
	DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	1806	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00		283.24
Number of Transactions 1						Totals	-283.24	0.00	0.00	283.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	06100	3302	01000	2017					
	DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	2769	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00		156.02
Number of Transactions 1						Totals	-156.02	0.00	0.00	156.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	06100	3502	01000	2017					
	DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	3911	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00		1.02
Number of Transactions 1						Totals	-1.02	0.00	0.00	1.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	06100	3602	01000	2017					
	DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	6231	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		61.19
Number of Transactions 1						Totals	-61.19	0.00	0.00	61.19
	<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									
01/06/2017	REQ_PREENC	REQ351908	1		Graphiques/115900/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-45.80	0.00		0.00
01/06/2017	REQ_PREENC	REQ351908	1		Graphiques/115900/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00		0.00
01/06/2017	REQ_PREENC	REQ351908	1		Graphiques/115900/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	45.80	0.00		0.00
01/06/2017	REQ_PREENC	REQ351908	2		Graphiques/115900/TARDY SLIP TWO PART CARBONLESS F	0.00	-58.80	0.00		0.00
01/06/2017	REQ_PREENC	REQ351908	2		Graphiques/115900/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0218	06100	4301	01000	2017						
DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
01/06/2017	REQ_PREENC	REQ351908	2		Graphiques/115900/TARDY SLIP TWO PART CARBONLESS F	0.00		58.80	0.00	0.00
04/12/2017	REQ_PREENC	REQ361394	1		Office Depot/115900/Staedtler(R) Rally Pencils Blu	0.00		-40.20	0.00	0.00
04/12/2017	REQ_PREENC	REQ361394	1		Office Depot/115900/Staedtler(R) Rally Pencils Blu	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361394	1		Office Depot/115900/Staedtler(R) Rally Pencils Blu	0.00		40.20	0.00	0.00
04/12/2017	REQ_PREENC	REQ361394	1		Office Depot/115900/Staedtler(R) Rally Pencils Blu	0.00		40.20	0.00	0.00
04/12/2017	REQ_PREENC	REQ361394	2		Office Depot/115900/Pilot(R) G-2(TM) Retractable G	0.00		-24.16	0.00	0.00
04/12/2017	REQ_PREENC	REQ361394	2		Office Depot/115900/Pilot(R) G-2(TM) Retractable G	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361394	2		Office Depot/115900/Pilot(R) G-2(TM) Retractable G	0.00		24.16	0.00	0.00
04/12/2017	REQ_PREENC	REQ361394	2		Office Depot/115900/Pilot(R) G-2(TM) Retractable G	0.00		24.16	0.00	0.00
04/13/2017	GL_JOURNAL	UTX0378591	90	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00		0.00	0.00	7.36
04/13/2017	PO_POENC	0000308097	2	RREQ361394	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00		0.00	26.03	0.00
04/13/2017	PO_POENC	0000308097	2	RREQ361394	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00		0.00	26.03	0.00
04/13/2017	PO_POENC	0000308097	2	RREQ361394	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00		0.00	0.00	0.00
04/13/2017	PO_POENC	0000308097	2	RREQ361394	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00		0.00	-26.03	0.00
04/13/2017	PO_POENC	0000308097	2	RREQ361394	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00		-24.16	0.00	0.00
04/13/2017	PO_POENC	0000308097	1	RREQ361394	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00		0.00	43.32	0.00
04/13/2017	PO_POENC	0000308097	1	RREQ361394	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00		0.00	43.32	0.00
04/13/2017	PO_POENC	0000308097	1	RREQ361394	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00		0.00	0.00	0.00
04/13/2017	PO_POENC	0000308097	1	RREQ361394	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00		0.00	-43.32	0.00
04/13/2017	PO_POENC	0000308097	1	RREQ361394	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00		-40.20	0.00	0.00
04/14/2017	AP_VOUCHER	00953018	2	P0000308097	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00		0.00	0.00	26.03
04/14/2017	AP_VOUCHER	00953018	2	P0000308097	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00		0.00	-26.03	0.00
04/14/2017	AP_VOUCHER	00953018	1	P0000308097	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00		0.00	0.00	43.32
04/14/2017	AP_VOUCHER	00953018	1	P0000308097	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00		0.00	-43.32	0.00
04/24/2017	CM_TRNXTN	0000002627	22668		000000000000002627 RREQ351908 PERMIT TO LEAVE SCH	0.00		0.00	0.00	48.25
04/24/2017	CM_TRNXTN	0000002627	22668		000000000000002627 RREQ351908 PERMIT TO LEAVE SCH	0.00		-45.80	0.00	0.00
04/24/2017	CM_TRNXTN	0000003096	22668		000000000000003096 RREQ351908 TARDY SLIP (400/PK)	0.00		0.00	0.00	63.14
04/24/2017	CM_TRNXTN	0000003096	22668		000000000000003096 RREQ351908 TARDY SLIP (400/PK)	0.00		-58.80	0.00	0.00
05/02/2017	GL_JOURNAL	PCD0380187	410	JUNIOR ACH	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	250.00
05/02/2017	GL_JOURNAL	PCD0380187	341	ULINE	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	254.42
05/02/2017	GL_JOURNAL	PCD0380187	369	SCHOOL HEA	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	76.94
05/02/2017	GL_JOURNAL	PCD0380187	413	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	42.84
05/03/2017	REQ_PREENC	REQ364550	1		Office Depot/115900/Neenah Bright White Premium Ca	0.00		8.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364550	2		Office Depot/115900/Neenah Astrobrights Bright Col	0.00		11.99	0.00	0.00
05/03/2017	REQ_PREENC	REQ364550	3		Office Depot/115900/JAM Paper(R) Cover Card Stock	0.00		11.99	0.00	0.00
05/03/2017	REQ_PREENC	REQ364550	4		Office Depot/115900/JAM Paper(R) Cover Card Stock	0.00		11.99	0.00	0.00
05/03/2017	REQ_PREENC	REQ364550	5		Office Depot/115900/Neenah Astrobrights Bright Col	0.00		7.76	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0218	06100	4301	01000	2017					
DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	REQ_PREENC	REQ364550	6		Office Depot/115900/FORAY(R) Super Comfort Grip Re	0.00	15.26	0.00	0.00
05/04/2017	PO_POENC	0000310400	1	RREQ364550	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	9.16	0.00
05/04/2017	PO_POENC	0000310400	1	RREQ364550	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	-8.50	0.00	0.00
05/04/2017	PO_POENC	0000310400	2	RREQ364550	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	12.92	0.00
05/04/2017	PO_POENC	0000310400	2	RREQ364550	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-11.99	0.00	0.00
05/04/2017	PO_POENC	0000310400	3	RREQ364550	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	12.92	0.00
05/04/2017	PO_POENC	0000310400	3	RREQ364550	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	-11.99	0.00	0.00
05/04/2017	PO_POENC	0000310400	4	RREQ364550	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	12.92	0.00
05/04/2017	PO_POENC	0000310400	4	RREQ364550	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	-11.99	0.00	0.00
05/04/2017	PO_POENC	0000310400	5	RREQ364550	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	8.36	0.00
05/04/2017	PO_POENC	0000310400	5	RREQ364550	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-7.76	0.00	0.00
05/04/2017	PO_POENC	0000310400	6	RREQ364550	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	16.44	0.00
05/04/2017	PO_POENC	0000310400	6	RREQ364550	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	-15.26	0.00	0.00
05/05/2017	AP_VOUCHER	00957133	1	P0000310400	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	8.36
05/05/2017	AP_VOUCHER	00957133	1	P0000310400	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-8.36	0.00
05/05/2017	AP_VOUCHER	00957160	1	P0000310400	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	9.16
05/05/2017	AP_VOUCHER	00957160	1	P0000310400	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-9.16	0.00
05/05/2017	AP_VOUCHER	00957160	2	P0000310400	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	12.92
05/05/2017	AP_VOUCHER	00957160	2	P0000310400	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-12.92	0.00
05/05/2017	AP_VOUCHER	00957160	3	P0000310400	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re	0.00	0.00	0.00	16.44
05/05/2017	AP_VOUCHER	00957160	3	P0000310400	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re	0.00	0.00	-16.44	0.00
05/06/2017	AP_VOUCHER	00957175	1	P0000310400	OFFICE DEPOT/JAM Paper(R) Cover Card Stock	0.00	0.00	0.00	12.92
05/06/2017	AP_VOUCHER	00957175	1	P0000310400	OFFICE DEPOT/JAM Paper(R) Cover Card Stock	0.00	0.00	-12.92	0.00
05/06/2017	AP_VOUCHER	00957175	2	P0000310400	OFFICE DEPOT/JAM Paper(R) Cover Card Stock	0.00	0.00	0.00	12.92
05/06/2017	AP_VOUCHER	00957175	2	P0000310400	OFFICE DEPOT/JAM Paper(R) Cover Card Stock	0.00	0.00	-12.92	0.00
05/10/2017	GL_JOURNAL	UTX0380899	89	SCHOOL HEA	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	5.96
05/10/2017	REQ_PREENC	REQ365146	1		Lakeshore Equipment Co/115900/FF685 - Self-Adhesiv	0.00	79.85	0.00	0.00
05/10/2017	REQ_PREENC	REQ365146	2		Lakeshore Equipment Co/115900/Neenah Astrobrights(0.00	11.54	0.00	0.00
05/10/2017	REQ_PREENC	REQ365146	3		Lakeshore Equipment Co/115900/Crayola(R) Oil Paste	0.00	59.88	0.00	0.00
05/10/2017	REQ_PREENC	REQ365146	4		Lakeshore Equipment Co/115900/Charles Leonard 2-Si	0.00	97.96	0.00	0.00
05/10/2017	PO_POENC	0000310843	1	RREQ365087	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-40.32	0.00	0.00
05/10/2017	PO_POENC	0000310843	1	RREQ365087	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	43.44	0.00
05/10/2017	PO_POENC	0000310843	2	RREQ365087	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	32.58	0.00
05/10/2017	PO_POENC	0000310843	2	RREQ365087	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-30.24	0.00	0.00
05/10/2017	PO_POENC	0000310843	3	RREQ365087	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	34.70	0.00
05/10/2017	PO_POENC	0000310843	3	RREQ365087	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-32.20	0.00	0.00
05/10/2017	PO_POENC	0000310843	4	RREQ365087	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	32.58	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0218	06100	4301	01000	2017					
DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	PO_POENC	0000310843	4	RREQ365087	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-30.24	0.00	0.00
05/10/2017	REQ_PREENC	REQ365087	1		Office Depot/115900/Crayola(R) Washable Watercolor	0.00	40.32	0.00	0.00
05/10/2017	REQ_PREENC	REQ365087	2		Office Depot/115900/Office Depot(R) Brand Poly 2-P	0.00	30.24	0.00	0.00
05/10/2017	REQ_PREENC	REQ365087	3		Office Depot/115900/Office Depot(R) Brand Poly 2-P	0.00	32.20	0.00	0.00
05/10/2017	REQ_PREENC	REQ365087	4		Office Depot/115900/Office Depot(R) Brand Poly 2-P	0.00	30.24	0.00	0.00
05/11/2017	AP_VOUCHER	00958509	1	P0000310843	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	43.45
05/11/2017	AP_VOUCHER	00958509	1	P0000310843	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-43.44	0.00
05/11/2017	AP_VOUCHER	00958509	2	P0000310843	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	32.58
05/11/2017	AP_VOUCHER	00958509	2	P0000310843	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-32.58	0.00
05/11/2017	AP_VOUCHER	00958509	3	P0000310843	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	34.70
05/11/2017	AP_VOUCHER	00958509	3	P0000310843	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-34.70	0.00
05/11/2017	AP_VOUCHER	00958509	4	P0000310843	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	32.58
05/11/2017	AP_VOUCHER	00958509	4	P0000310843	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-32.58	0.00
05/12/2017	PO_POENC	0000310997	1	RREQ365146	LAKESHORE CURR/FF685 - Self-Adhesive Nameplate Sle	0.00	0.00	86.04	0.00
05/12/2017	PO_POENC	0000310997	1	RREQ365146	LAKESHORE CURR/FF685 - Self-Adhesive Nameplate Sle	0.00	-79.85	0.00	0.00
05/12/2017	PO_POENC	0000310998	2	RREQ365146	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	12.43	0.00
05/12/2017	PO_POENC	0000310998	2	RREQ365146	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-11.54	0.00	0.00
05/12/2017	PO_POENC	0000310998	3	RREQ365146	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	0.00	64.52	0.00
05/12/2017	PO_POENC	0000310998	3	RREQ365146	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	-59.88	0.00	0.00
05/12/2017	PO_POENC	0000310998	4	RREQ365146	OFFICE DEPOT/Charles Leonard 2-Sided Plain/Lined M	0.00	0.00	105.55	0.00
05/12/2017	PO_POENC	0000310998	4	RREQ365146	OFFICE DEPOT/Charles Leonard 2-Sided Plain/Lined M	0.00	-97.96	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	1		Lakeshore Equipment Co/115900/DD104 - Write & Wipe	0.00	7.04	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	2		Lakeshore Equipment Co/115900/DD103 - Write & Wipe	0.00	3.75	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	3		Lakeshore Equipment Co/115900/TT833 - Story Sequen	0.00	28.19	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	4		Lakeshore Equipment Co/115900/TT827 - Building Wor	0.00	28.19	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	5		Lakeshore Equipment Co/115900/EE188 - Simple Sente	0.00	56.38	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	6		Lakeshore Equipment Co/115900/EE667 - Lakeshore Wo	0.00	46.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	7		Lakeshore Equipment Co/115900/EE107 - Word Pattern	0.00	18.79	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	8		Lakeshore Equipment Co/115900/DD105 - Black Write	0.00	7.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365406	9		Lakeshore Equipment Co/115900/DD367 - Word Family	0.00	28.19	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	1		Lakeshore Equipment Co/115900/HH967 - Pop & Add to	0.00	16.99	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	2		Lakeshore Equipment Co/115900/JJ386X - Double-Side	0.00	54.51	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	3		Lakeshore Equipment Co/115900/TT824 - Letter Recog	0.00	28.19	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	4		Lakeshore Equipment Co/115900/JJ386 - Double-Sided	0.00	5.63	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	5		Lakeshore Equipment Co/115900/DD105 - Black Write	0.00	3.75	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	6		Lakeshore Equipment Co/115900/PP622 - Decoding 2-S	0.00	28.19	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	7		Lakeshore Equipment Co/115900/PP626 - Short Vowels	0.00	28.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0218	06100	4301	01000	2017					
DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/15/2017	REQ_PREENC	REQ365492	8		Lakeshore Equipment Co/115900/GG775X - Literacy Lu	0.00	75.19	0.00	0.00
05/15/2017	REQ_PREENC	REQ365492	9		Lakeshore Equipment Co/115900/TT705X - Read & Rete	0.00	65.79	0.00	0.00
05/15/2017	PO_POENC	0000311104	1	RREQ365406	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line Mark	0.00	0.00	7.59	0.00
05/15/2017	PO_POENC	0000311104	1	RREQ365406	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line Mark	0.00	-7.04	0.00	0.00
05/15/2017	PO_POENC	0000311104	2	RREQ365406	LAKESHORE CURR/DD103 - Write & Wipe Thin-Line Mark	0.00	0.00	4.04	0.00
05/15/2017	PO_POENC	0000311104	2	RREQ365406	LAKESHORE CURR/DD103 - Write & Wipe Thin-Line Mark	0.00	-3.75	0.00	0.00
05/15/2017	PO_POENC	0000311104	3	RREQ365406	LAKESHORE CURR/TT833 - Story Sequencing Instant Le	0.00	0.00	30.37	0.00
05/15/2017	PO_POENC	0000311104	3	RREQ365406	LAKESHORE CURR/TT833 - Story Sequencing Instant Le	0.00	-28.19	0.00	0.00
05/15/2017	PO_POENC	0000311104	4	RREQ365406	LAKESHORE CURR/TT827 - Building Words Instant Lear	0.00	0.00	30.37	0.00
05/15/2017	PO_POENC	0000311104	4	RREQ365406	LAKESHORE CURR/TT827 - Building Words Instant Lear	0.00	-28.19	0.00	0.00
05/15/2017	PO_POENC	0000311104	5	RREQ365406	LAKESHORE CURR/EE188 - Simple Sentences Instant Le	0.00	0.00	60.75	0.00
05/15/2017	PO_POENC	0000311104	5	RREQ365406	LAKESHORE CURR/EE188 - Simple Sentences Instant Le	0.00	-56.38	0.00	0.00
05/15/2017	PO_POENC	0000311104	6	RREQ365406	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade	0.00	0.00	50.63	0.00
05/15/2017	PO_POENC	0000311104	6	RREQ365406	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade	0.00	-46.99	0.00	0.00
05/15/2017	PO_POENC	0000311104	7	RREQ365406	LAKESHORE CURR/EE107 - Word Patterns Practice Card	0.00	0.00	20.25	0.00
05/15/2017	PO_POENC	0000311104	7	RREQ365406	LAKESHORE CURR/EE107 - Word Patterns Practice Card	0.00	-18.79	0.00	0.00
05/15/2017	PO_POENC	0000311104	8	RREQ365406	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	0.00	8.08	0.00
05/15/2017	PO_POENC	0000311104	8	RREQ365406	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	-7.50	0.00	0.00
05/15/2017	PO_POENC	0000311104	9	RREQ365406	LAKESHORE CURR/DD367 - Word Family Picture Wheels	0.00	0.00	30.37	0.00
05/15/2017	PO_POENC	0000311104	9	RREQ365406	LAKESHORE CURR/DD367 - Word Family Picture Wheels	0.00	-28.19	0.00	0.00
05/15/2017	PO_POENC	0000311107	1	RREQ365492	LAKESHORE CURR/HH967 - Pop & Add to 20 Game	0.00	0.00	18.31	0.00
05/15/2017	PO_POENC	0000311107	1	RREQ365492	LAKESHORE CURR/HH967 - Pop & Add to 20 Game	0.00	-16.99	0.00	0.00
05/15/2017	PO_POENC	0000311107	2	RREQ365492	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	0.00	58.73	0.00
05/15/2017	PO_POENC	0000311107	2	RREQ365492	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	-54.51	0.00	0.00
05/15/2017	PO_POENC	0000311107	3	RREQ365492	LAKESHORE CURR/TT824 - Letter Recognition Instant	0.00	0.00	30.37	0.00
05/15/2017	PO_POENC	0000311107	3	RREQ365492	LAKESHORE CURR/TT824 - Letter Recognition Instant	0.00	-28.19	0.00	0.00
05/15/2017	PO_POENC	0000311107	4	RREQ365492	LAKESHORE CURR/JJ386 - Double-Sided Learn to Print	0.00	0.00	6.07	0.00
05/15/2017	PO_POENC	0000311107	4	RREQ365492	LAKESHORE CURR/JJ386 - Double-Sided Learn to Print	0.00	-5.63	0.00	0.00
05/15/2017	PO_POENC	0000311107	5	RREQ365492	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	0.00	4.04	0.00
05/15/2017	PO_POENC	0000311107	5	RREQ365492	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	-3.75	0.00	0.00
05/15/2017	PO_POENC	0000311107	6	RREQ365492	LAKESHORE CURR/PP622 - Decoding 2-Syllable Words I	0.00	0.00	30.37	0.00
05/15/2017	PO_POENC	0000311107	6	RREQ365492	LAKESHORE CURR/PP622 - Decoding 2-Syllable Words I	0.00	-28.19	0.00	0.00
05/15/2017	PO_POENC	0000311107	7	RREQ365492	LAKESHORE CURR/PP626 - Short Vowels Instant Learni	0.00	0.00	30.37	0.00
05/15/2017	PO_POENC	0000311107	7	RREQ365492	LAKESHORE CURR/PP626 - Short Vowels Instant Learni	0.00	-28.19	0.00	0.00
05/15/2017	PO_POENC	0000311107	8	RREQ365492	LAKESHORE CURR/GG775X - Literacy Lunch Activity Ce	0.00	0.00	81.02	0.00
05/15/2017	PO_POENC	0000311107	8	RREQ365492	LAKESHORE CURR/GG775X - Literacy Lunch Activity Ce	0.00	-75.19	0.00	0.00
05/15/2017	PO_POENC	0000311107	9	RREQ365492	LAKESHORE CURR/TT705X - Read & Retell Magnetic Lit	0.00	0.00	70.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0218	06100	4301	01000	2017						
DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2017	PO_POENC	0000311107	9	RREQ365492	LAKESHORE CURR/TT705X - Read & Retell Magnetic Lit	0.00		-65.79	0.00	0.00
05/15/2017	AP_VOUCHER	00959248	1	P0000310998	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	12.43
05/15/2017	AP_VOUCHER	00959248	1	P0000310998	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	-12.43	0.00
05/15/2017	AP_VOUCHER	00959248	2	P0000310998	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Col	0.00	0.00	0.00	0.00	64.53
05/15/2017	AP_VOUCHER	00959248	2	P0000310998	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Col	0.00	0.00	0.00	-64.52	0.00
05/16/2017	REQ_PREENC	REQ365628	1		Lakeshore Equipment Co/115900/RR426 - Peel & Stick	0.00	15.97	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	2		Lakeshore Equipment Co/115900/JJ466 - 3-Letter Wor	0.00	14.09	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	3		Lakeshore Equipment Co/115900/JJ130X - Sight-Word	0.00	46.99	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	4		Lakeshore Equipment Co/115900/DD237 - Sentence Bui	0.00	28.19	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	5		Lakeshore Equipment Co/115900/FF685 - Self-Adhesiv	0.00	95.82	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	6		Lakeshore Equipment Co/115900/FF468 - Magnetic Sig	0.00	28.19	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	7		Lakeshore Equipment Co/115900/GR117 - Pencil Grips	0.00	20.67	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	8		Lakeshore Equipment Co/115900/GR212 - Writing Claw	0.00	18.79	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	9		Lakeshore Equipment Co/115900/LL362 - Teacher's Re	0.00	9.38	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	10		Lakeshore Equipment Co/115900/PP420 - Alphabet Sta	0.00	14.09	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	11		Lakeshore Equipment Co/115900/PP421 - Alphabet Sta	0.00	14.09	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365628	12		Lakeshore Equipment Co/115900/LL756 - Teacher's Pl	0.00	39.42	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365655	1		Lakeshore Equipment Co/115900/FF681 - Self-Adhesiv	0.00	101.46	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311195	1	RREQ365628	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00	0.00	0.00	17.21	0.00
05/16/2017	PO_POENC	0000311195	1	RREQ365628	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00	-15.97	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311195	2	RREQ365628	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puz	0.00	0.00	0.00	15.18	0.00
05/16/2017	PO_POENC	0000311195	2	RREQ365628	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puz	0.00	-14.09	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311195	3	RREQ365628	LAKESHORE CURR/JJ130X - Sight-Word Puzzles - Compl	0.00	0.00	0.00	50.63	0.00
05/16/2017	PO_POENC	0000311195	3	RREQ365628	LAKESHORE CURR/JJ130X - Sight-Word Puzzles - Compl	0.00	-46.99	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311195	4	RREQ365628	LAKESHORE CURR/DD237 - Sentence Building Instant L	0.00	0.00	0.00	30.37	0.00
05/16/2017	PO_POENC	0000311195	4	RREQ365628	LAKESHORE CURR/DD237 - Sentence Building Instant L	0.00	-28.19	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311195	5	RREQ365628	LAKESHORE CURR/FF685 - Self-Adhesive Nameplate Sle	0.00	0.00	0.00	103.25	0.00
05/16/2017	PO_POENC	0000311195	5	RREQ365628	LAKESHORE CURR/FF685 - Self-Adhesive Nameplate Sle	0.00	-95.82	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311195	6	RREQ365628	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc	0.00	0.00	0.00	30.37	0.00
05/16/2017	PO_POENC	0000311195	6	RREQ365628	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc	0.00	-28.19	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311195	7	RREQ365628	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12	0.00	0.00	0.00	22.27	0.00
05/16/2017	PO_POENC	0000311195	7	RREQ365628	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12	0.00	-20.67	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311195	8	RREQ365628	LAKESHORE CURR/GR212 - Writing Claws - Set of 12	0.00	0.00	0.00	20.25	0.00
05/16/2017	PO_POENC	0000311195	8	RREQ365628	LAKESHORE CURR/GR212 - Writing Claws - Set of 12	0.00	-18.79	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311195	9	RREQ365628	LAKESHORE CURR/LL362 - Teacher's Record Book	0.00	0.00	0.00	10.11	0.00
05/16/2017	PO_POENC	0000311195	9	RREQ365628	LAKESHORE CURR/LL362 - Teacher's Record Book	0.00	-9.38	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311195	10	RREQ365628	LAKESHORE CURR/PP420 - Alphabet Stamps - Lowercase	0.00	0.00	0.00	15.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0218	06100	4301	01000	2017					
DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	PO_POENC	0000311195	10	RREQ365628	LAKESHORE CURR/PP420 - Alphabet Stamps - Lowercase	0.00	-14.09	0.00	0.00
05/16/2017	PO_POENC	0000311195	11	RREQ365628	LAKESHORE CURR/PP421 - Alphabet Stamps - Uppercase	0.00	0.00	15.18	0.00
05/16/2017	PO_POENC	0000311195	11	RREQ365628	LAKESHORE CURR/PP421 - Alphabet Stamps - Uppercase	0.00	-14.09	0.00	0.00
05/16/2017	PO_POENC	0000311195	12	RREQ365628	LAKESHORE CURR/LL756 - Teacher's Plan Book	0.00	0.00	42.48	0.00
05/16/2017	PO_POENC	0000311195	12	RREQ365628	LAKESHORE CURR/LL756 - Teacher's Plan Book	0.00	-39.42	0.00	0.00
05/16/2017	PO_POENC	0000311199	1	RREQ365655	LAKESHORE CURR/FF681 - Self-Adhesive Nameplate Sle	0.00	0.00	109.32	0.00
05/16/2017	PO_POENC	0000311199	1	RREQ365655	LAKESHORE CURR/FF681 - Self-Adhesive Nameplate Sle	0.00	-101.46	0.00	0.00
05/16/2017	AP_VOUCHER	00959592	1	P0000310998	OFFICE DEPOT/Charles Leonard 2-Sided Plain/	0.00	0.00	0.00	105.55
05/16/2017	AP_VOUCHER	00959592	1	P0000310998	OFFICE DEPOT/Charles Leonard 2-Sided Plain/	0.00	0.00	-105.55	0.00
05/18/2017	REQ_PREENC	REQ365986	1		Lakeshore Equipment Co/115900/AA758BU - Connect &	0.00	4.69	0.00	0.00
05/18/2017	REQ_PREENC	REQ365986	2		Lakeshore Equipment Co/115900/AA758GR - Connect &	0.00	4.69	0.00	0.00
05/18/2017	REQ_PREENC	REQ365986	3		Lakeshore Equipment Co/115900/AA758VT - Connect &	0.00	4.69	0.00	0.00
05/18/2017	REQ_PREENC	REQ365986	7		Lakeshore Equipment Co/115900/JJ227 - Magnetic Poc	0.00	28.19	0.00	0.00
05/18/2017	REQ_PREENC	REQ365986	8		Lakeshore Equipment Co/115900/LL119 - Self-Adhesiv	0.00	18.79	0.00	0.00
05/18/2017	REQ_PREENC	REQ365986	9		Lakeshore Equipment Co/115900/AA758X - Connect & S	0.00	27.25	0.00	0.00
05/18/2017	REQ_PREENC	REQ365986	10		Lakeshore Equipment Co/115900/PP374 - I Know the A	0.00	18.79	0.00	0.00
05/18/2017	REQ_PREENC	REQ365986	6		Lakeshore Equipment Co/115900/JJ689 - Privacy Part	0.00	28.19	0.00	0.00
05/18/2017	REQ_PREENC	REQ365986	5		Lakeshore Equipment Co/115900/EE539 - Hear Myself	0.00	42.30	0.00	0.00
05/18/2017	REQ_PREENC	REQ365986	4		Lakeshore Equipment Co/115900/AA758YE - Connect &	0.00	4.69	0.00	0.00
05/18/2017	PO_POENC	0000311478	10	RREQ365986	LAKESHORE CURR/PP374 - I Know the Answer! Game Buz	0.00	-18.79	0.00	0.00
05/18/2017	PO_POENC	0000311478	10	RREQ365986	LAKESHORE CURR/PP374 - I Know the Answer! Game Buz	0.00	0.00	20.25	0.00
05/18/2017	PO_POENC	0000311478	9	RREQ365986	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	-27.25	0.00	0.00
05/18/2017	PO_POENC	0000311478	9	RREQ365986	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	0.00	29.36	0.00
05/18/2017	PO_POENC	0000311478	8	RREQ365986	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle	0.00	-18.79	0.00	0.00
05/18/2017	PO_POENC	0000311478	8	RREQ365986	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle	0.00	0.00	20.25	0.00
05/18/2017	PO_POENC	0000311478	7	RREQ365986	LAKESHORE CURR/JJ227 - Magnetic Pocket Chart	0.00	-28.19	0.00	0.00
05/18/2017	PO_POENC	0000311478	1	RREQ365986	LAKESHORE CURR/AA758BU - Connect & Store Book Bin	0.00	0.00	5.05	0.00
05/18/2017	PO_POENC	0000311478	1	RREQ365986	LAKESHORE CURR/AA758BU - Connect & Store Book Bin	0.00	-4.69	0.00	0.00
05/18/2017	PO_POENC	0000311478	2	RREQ365986	LAKESHORE CURR/AA758GR - Connect & Store Book Bin	0.00	0.00	5.05	0.00
05/18/2017	PO_POENC	0000311478	2	RREQ365986	LAKESHORE CURR/AA758GR - Connect & Store Book Bin	0.00	-4.69	0.00	0.00
05/18/2017	PO_POENC	0000311478	3	RREQ365986	LAKESHORE CURR/AA758VT - Connect & Store Book Bin	0.00	0.00	5.05	0.00
05/18/2017	PO_POENC	0000311478	3	RREQ365986	LAKESHORE CURR/AA758VT - Connect & Store Book Bin	0.00	-4.69	0.00	0.00
05/18/2017	PO_POENC	0000311478	4	RREQ365986	LAKESHORE CURR/AA758YE - Connect & Store Book Bin	0.00	0.00	5.05	0.00
05/18/2017	PO_POENC	0000311478	4	RREQ365986	LAKESHORE CURR/AA758YE - Connect & Store Book Bin	0.00	-4.69	0.00	0.00
05/18/2017	PO_POENC	0000311478	5	RREQ365986	LAKESHORE CURR/EE539 - Hear Myself Sound Phone - S	0.00	0.00	45.58	0.00
05/18/2017	PO_POENC	0000311478	5	RREQ365986	LAKESHORE CURR/EE539 - Hear Myself Sound Phone - S	0.00	-42.30	0.00	0.00
05/18/2017	PO_POENC	0000311478	6	RREQ365986	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	0.00	30.37	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0218	06100	4301	01000	2017					
DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311478	6	RREQ365986	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	-28.19	0.00	0.00
05/18/2017	PO_POENC	0000311478	7	RREQ365986	LAKESHORE CURR/JJ227 - Magnetic Pocket Chart	0.00	0.00	30.37	0.00
06/02/2017	GL_JOURNAL	PCD0382443	507	WALMART.CO	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	260.98
06/02/2017	GL_JOURNAL	PCD0382443	508	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	36.79
06/06/2017	AP_VOUCHER	00964179	4	P0000311478	LAKESHORE CURR/AA758YE - Connect & Store Book	0.00	0.00	-5.05	0.00
06/06/2017	AP_VOUCHER	00964179	5	P0000311478	LAKESHORE CURR/EE539 - Hear Myself Sound Phon	0.00	0.00	0.00	45.60
06/06/2017	AP_VOUCHER	00964179	5	P0000311478	LAKESHORE CURR/EE539 - Hear Myself Sound Phon	0.00	0.00	-45.58	0.00
06/06/2017	AP_VOUCHER	00964179	6	P0000311478	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	0.00	30.37
06/06/2017	AP_VOUCHER	00964179	6	P0000311478	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	-30.37	0.00
06/06/2017	AP_VOUCHER	00964179	7	P0000311478	LAKESHORE CURR/JJ227 - Magnetic Pocket Chart	0.00	0.00	-30.37	0.00
06/06/2017	AP_VOUCHER	00964179	7	P0000311478	LAKESHORE CURR/JJ227 - Magnetic Pocket Chart	0.00	0.00	0.00	30.37
06/06/2017	AP_VOUCHER	00964179	8	P0000311478	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	0.00	20.25
06/06/2017	AP_VOUCHER	00964179	8	P0000311478	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	-20.25	0.00
06/06/2017	AP_VOUCHER	00964179	1	P0000311478	LAKESHORE CURR/AA758BU - Connect & Store Book	0.00	0.00	0.00	5.05
06/06/2017	AP_VOUCHER	00964179	1	P0000311478	LAKESHORE CURR/AA758BU - Connect & Store Book	0.00	0.00	-5.05	0.00
06/06/2017	AP_VOUCHER	00964179	2	P0000311478	LAKESHORE CURR/AA758GR - Connect & Store Book	0.00	0.00	0.00	5.05
06/06/2017	AP_VOUCHER	00964179	2	P0000311478	LAKESHORE CURR/AA758GR - Connect & Store Book	0.00	0.00	-5.05	0.00
06/06/2017	AP_VOUCHER	00964179	3	P0000311478	LAKESHORE CURR/AA758VT - Connect & Store Book	0.00	0.00	0.00	5.05
06/06/2017	AP_VOUCHER	00964179	3	P0000311478	LAKESHORE CURR/AA758VT - Connect & Store Book	0.00	0.00	-5.05	0.00
06/06/2017	AP_VOUCHER	00964179	4	P0000311478	LAKESHORE CURR/AA758YE - Connect & Store Book	0.00	0.00	0.00	5.05
06/06/2017	AP_VOUCHER	00964179	9	P0000311478	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	-29.36	0.00
06/06/2017	AP_VOUCHER	00964179	9	P0000311478	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	0.00	29.36
06/06/2017	AP_VOUCHER	00964179	10	P0000311478	LAKESHORE CURR/PP374 - I Know the Answer! Gam	0.00	0.00	0.00	20.25
06/06/2017	AP_VOUCHER	00964179	10	P0000311478	LAKESHORE CURR/PP374 - I Know the Answer! Gam	0.00	0.00	-20.25	0.00
06/07/2017	AP_VOUCHER	00964396	6	P0000311104	LAKESHORE CURR/EE667 - Lakeshore Word Family	0.00	0.00	-50.63	0.00
06/07/2017	AP_VOUCHER	00964396	7	P0000311104	LAKESHORE CURR/EE107 - Word Patterns Practice	0.00	0.00	0.00	20.25
06/07/2017	AP_VOUCHER	00964396	7	P0000311104	LAKESHORE CURR/EE107 - Word Patterns Practice	0.00	0.00	-20.25	0.00
06/07/2017	AP_VOUCHER	00964396	8	P0000311104	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	0.00	8.08
06/07/2017	AP_VOUCHER	00964396	8	P0000311104	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	-8.08	0.00
06/07/2017	AP_VOUCHER	00964396	9	P0000311104	LAKESHORE CURR/DD367 - Word Family Picture Wh	0.00	0.00	0.00	30.37
06/07/2017	AP_VOUCHER	00964396	9	P0000311104	LAKESHORE CURR/DD367 - Word Family Picture Wh	0.00	0.00	-30.37	0.00
06/07/2017	AP_VOUCHER	00964396	1	P0000311104	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line	0.00	0.00	0.00	7.59
06/07/2017	AP_VOUCHER	00964396	1	P0000311104	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line	0.00	0.00	-7.59	0.00
06/07/2017	AP_VOUCHER	00964396	2	P0000311104	LAKESHORE CURR/DD103 - Write & Wipe Thin-Line	0.00	0.00	0.00	4.04
06/07/2017	AP_VOUCHER	00964396	2	P0000311104	LAKESHORE CURR/DD103 - Write & Wipe Thin-Line	0.00	0.00	-4.04	0.00
06/07/2017	AP_VOUCHER	00964396	3	P0000311104	LAKESHORE CURR/TT833 - Story Sequencing Insta	0.00	0.00	0.00	30.37
06/07/2017	AP_VOUCHER	00964396	3	P0000311104	LAKESHORE CURR/TT833 - Story Sequencing Insta	0.00	0.00	-30.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0218	06100	4301	01000	2017					
DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
06/07/2017	AP_VOUCHER	00964396	4	P0000311104	LAKESHORE CURR/TT827 - Building Words Instant	0.00	0.00	0.00	30.37
06/07/2017	AP_VOUCHER	00964396	4	P0000311104	LAKESHORE CURR/TT827 - Building Words Instant	0.00	0.00	-30.37	0.00
06/07/2017	AP_VOUCHER	00964396	5	P0000311104	LAKESHORE CURR/EE188 - Simple Sentences Insta	0.00	0.00	0.00	60.76
06/07/2017	AP_VOUCHER	00964396	5	P0000311104	LAKESHORE CURR/EE188 - Simple Sentences Insta	0.00	0.00	-60.75	0.00
06/07/2017	AP_VOUCHER	00964396	6	P0000311104	LAKESHORE CURR/EE667 - Lakeshore Word Family	0.00	0.00	0.00	50.63
06/07/2017	AP_VOUCHER	00964437	1	P0000311195	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	0.00	17.21
06/07/2017	AP_VOUCHER	00964437	1	P0000311195	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	-17.21	0.00
06/07/2017	AP_VOUCHER	00964437	2	P0000311195	LAKESHORE CURR/JJ466 - 3-Letter Word Building	0.00	0.00	0.00	15.18
06/07/2017	AP_VOUCHER	00964437	2	P0000311195	LAKESHORE CURR/JJ466 - 3-Letter Word Building	0.00	0.00	-15.18	0.00
06/07/2017	AP_VOUCHER	00964437	3	P0000311195	LAKESHORE CURR/JJ130X - Sight-Word Puzzles -	0.00	0.00	0.00	50.63
06/07/2017	AP_VOUCHER	00964437	3	P0000311195	LAKESHORE CURR/JJ130X - Sight-Word Puzzles -	0.00	0.00	-50.63	0.00
06/07/2017	AP_VOUCHER	00964437	4	P0000311195	LAKESHORE CURR/DD237 - Sentence Building Inst	0.00	0.00	0.00	30.37
06/07/2017	AP_VOUCHER	00964437	4	P0000311195	LAKESHORE CURR/DD237 - Sentence Building Inst	0.00	0.00	-30.37	0.00
06/07/2017	AP_VOUCHER	00964437	5	P0000311195	LAKESHORE CURR/FF685 - Self-Adhesive Nameplat	0.00	0.00	0.00	103.25
06/07/2017	AP_VOUCHER	00964437	5	P0000311195	LAKESHORE CURR/FF685 - Self-Adhesive Nameplat	0.00	0.00	-103.25	0.00
06/07/2017	AP_VOUCHER	00964437	6	P0000311195	LAKESHORE CURR/FF468 - Magnetic Sight-Word Se	0.00	0.00	0.00	30.37
06/07/2017	AP_VOUCHER	00964437	6	P0000311195	LAKESHORE CURR/FF468 - Magnetic Sight-Word Se	0.00	0.00	-30.37	0.00
06/07/2017	AP_VOUCHER	00964437	7	P0000311195	LAKESHORE CURR/GR117 - Pencil Grips - Pack of	0.00	0.00	0.00	22.27
06/07/2017	AP_VOUCHER	00964437	9	P0000311195	LAKESHORE CURR/LL362 - Teacher's Record Book	0.00	0.00	0.00	10.11
06/07/2017	AP_VOUCHER	00964437	9	P0000311195	LAKESHORE CURR/LL362 - Teacher's Record Book	0.00	0.00	-10.11	0.00
06/07/2017	AP_VOUCHER	00964437	10	P0000311195	LAKESHORE CURR/PP420 - Alphabet Stamps - Lowe	0.00	0.00	0.00	15.18
06/07/2017	AP_VOUCHER	00964437	10	P0000311195	LAKESHORE CURR/PP420 - Alphabet Stamps - Lowe	0.00	0.00	-15.18	0.00
06/07/2017	AP_VOUCHER	00964437	11	P0000311195	LAKESHORE CURR/PP421 - Alphabet Stamps - Uppe	0.00	0.00	0.00	15.18
06/07/2017	AP_VOUCHER	00964437	11	P0000311195	LAKESHORE CURR/PP421 - Alphabet Stamps - Uppe	0.00	0.00	-15.18	0.00
06/07/2017	AP_VOUCHER	00964437	12	P0000311195	LAKESHORE CURR/LL756 - Teacher's Plan Book	0.00	0.00	0.00	42.48
06/07/2017	AP_VOUCHER	00964437	12	P0000311195	LAKESHORE CURR/LL756 - Teacher's Plan Book	0.00	0.00	-42.48	0.00
06/07/2017	AP_VOUCHER	00964437	7	P0000311195	LAKESHORE CURR/GR117 - Pencil Grips - Pack of	0.00	0.00	-22.27	0.00
06/07/2017	AP_VOUCHER	00964437	8	P0000311195	LAKESHORE CURR/GR212 - Writing Claws - Set of	0.00	0.00	0.00	20.25
06/07/2017	AP_VOUCHER	00964437	8	P0000311195	LAKESHORE CURR/GR212 - Writing Claws - Set of	0.00	0.00	-20.25	0.00
06/07/2017	AP_VOUCHER	00964439	1	P0000311107	LAKESHORE CURR/HH967 - Pop & Add to 20 Game	0.00	0.00	0.00	18.31
06/07/2017	AP_VOUCHER	00964439	1	P0000311107	LAKESHORE CURR/HH967 - Pop & Add to 20 Game	0.00	0.00	-18.31	0.00
06/07/2017	AP_VOUCHER	00964439	2	P0000311107	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	0.00	58.73
06/07/2017	AP_VOUCHER	00964439	2	P0000311107	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	-58.73	0.00
06/07/2017	AP_VOUCHER	00964439	3	P0000311107	LAKESHORE CURR/TT824 - Letter Recognition Ins	0.00	0.00	0.00	30.37
06/07/2017	AP_VOUCHER	00964439	3	P0000311107	LAKESHORE CURR/TT824 - Letter Recognition Ins	0.00	0.00	-30.37	0.00
06/07/2017	AP_VOUCHER	00964439	4	P0000311107	LAKESHORE CURR/JJ386 - Double-Sided Learn to	0.00	0.00	0.00	6.07
06/07/2017	AP_VOUCHER	00964439	4	P0000311107	LAKESHORE CURR/JJ386 - Double-Sided Learn to	0.00	0.00	-6.07	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0218	06100	4301	01000	2017					
DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
06/07/2017	AP_VOUCHER	00964439	5	P0000311107	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	0.00	4.04
06/07/2017	AP_VOUCHER	00964439	5	P0000311107	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	-4.04	0.00
06/07/2017	AP_VOUCHER	00964439	6	P0000311107	LAKESHORE CURR/PP622 - Decoding 2-Syllable Wo	0.00	0.00	0.00	30.37
06/07/2017	AP_VOUCHER	00964439	6	P0000311107	LAKESHORE CURR/PP622 - Decoding 2-Syllable Wo	0.00	0.00	-30.37	0.00
06/07/2017	AP_VOUCHER	00964439	7	P0000311107	LAKESHORE CURR/PP626 - Short Vowels Instant L	0.00	0.00	0.00	30.37
06/07/2017	AP_VOUCHER	00964439	7	P0000311107	LAKESHORE CURR/PP626 - Short Vowels Instant L	0.00	0.00	-30.37	0.00
06/07/2017	AP_VOUCHER	00964439	8	P0000311107	LAKESHORE CURR/GG775X - Literacy Lunch Activi	0.00	0.00	0.00	81.03
06/07/2017	AP_VOUCHER	00964439	8	P0000311107	LAKESHORE CURR/GG775X - Literacy Lunch Activi	0.00	0.00	-81.02	0.00
06/07/2017	AP_VOUCHER	00964439	9	P0000311107	LAKESHORE CURR/TT705X - Read & Retell Magneti	0.00	0.00	0.00	70.89
06/07/2017	AP_VOUCHER	00964439	9	P0000311107	LAKESHORE CURR/TT705X - Read & Retell Magneti	0.00	0.00	-70.89	0.00
06/07/2017	AP_VOUCHER	00964444	1	P0000311199	LAKESHORE CURR/FF681 - Self-Adhesive Nameplat	0.00	0.00	0.00	109.32
06/07/2017	AP_VOUCHER	00964444	1	P0000311199	LAKESHORE CURR/FF681 - Self-Adhesive Nameplat	0.00	0.00	-109.32	0.00
06/07/2017	AP_VOUCHER	00964449	1	P0000310997	LAKESHORE CURR/FF685 - Self-Adhesive Nameplat	0.00	0.00	0.00	86.04
06/07/2017	AP_VOUCHER	00964449	1	P0000310997	LAKESHORE CURR/FF685 - Self-Adhesive Nameplat	0.00	0.00	-86.04	0.00
06/13/2017	GL_BD_JRNL	0000383110	84		06/13/2017/Transfer of appropriations to budget Ci	12.00	0.00	0.00	0.00
06/15/2017	GL_JOURNAL	UTX0383258	71	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	2.85
07/06/2017	GL_JOURNAL	PCD0384540	385	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	27.25
07/06/2017	GL_JOURNAL	PCD0384540	386	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	35.18
07/06/2017	GL_JOURNAL	PCD0384540	387	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	97.72
07/06/2017	GL_JOURNAL	PCD0384540	388	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	27.39
07/06/2017	GL_JOURNAL	PCD0384540	389	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	13.25
07/06/2017	GL_JOURNAL	PCD0384540	405	WALMART.CO	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	128.76
07/06/2017	GL_JOURNAL	PCD0384540	406	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	79.09
07/06/2017	GL_JOURNAL	PCD0384540	407	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	8.37
07/06/2017	GL_JOURNAL	PCD0384540	408	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	217.55
07/06/2017	GL_JOURNAL	PCD0384540	409	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	12.89
07/06/2017	GL_JOURNAL	PCD0384540	410	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	30.61
07/06/2017	GL_JOURNAL	PCD0384540	411	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	57.44
07/06/2017	GL_JOURNAL	PCD0384540	412	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	67.14
07/06/2017	GL_JOURNAL	PCD0384540	429	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	8.83
07/06/2017	GL_JOURNAL	PCD0384540	430	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	117.45
07/06/2017	GL_JOURNAL	PCD0384540	431	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	7.49
07/06/2017	GL_JOURNAL	PCD0384540	438	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	101.17
07/06/2017	GL_JOURNAL	PCD0384540	439	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	5.03
07/06/2017	GL_JOURNAL	PCD0384540	440	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	5.25
07/06/2017	GL_JOURNAL	PCD0384540	441	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	8.74
07/06/2017	GL_JOURNAL	PCD0384540	442	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	25.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0218	06100	4301	01000	2017						
DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PCD0384540	443	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	5.48
07/06/2017	GL_JOURNAL	PCD0384540	444	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	84.83
07/06/2017	GL_JOURNAL	PCD0384540	455	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	4.75
07/06/2017	GL_JOURNAL	PCD0384540	456	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	7.94
07/06/2017	GL_JOURNAL	PCD0384540	457	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	12.05
07/06/2017	GL_JOURNAL	PCD0384540	458	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	248.55
07/06/2017	GL_JOURNAL	PCD0384540	459	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	15.55
07/06/2017	GL_JOURNAL	PCD0384540	460	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	12.21
07/06/2017	GL_JOURNAL	PCD0384540	461	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	47.28
07/06/2017	GL_JOURNAL	PCD0384540	462	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	7.98
07/06/2017	GL_JOURNAL	PCD0384540	463	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	8.37
07/06/2017	GL_JOURNAL	PCD0384540	472	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	138.56
07/06/2017	GL_JOURNAL	PCD0384540	473	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	7.99
07/06/2017	GL_JOURNAL	PCD0384540	486	OTC BRANDS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	183.21
07/06/2017	GL_JOURNAL	PCD0384540	506	TEMPORARY	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	-4.77
07/06/2017	GL_JOURNAL	PCD0384540	507	TEMPORARY	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	-4.72
07/06/2017	GL_JOURNAL	PCD0384540	524	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	13.04
07/06/2017	GL_JOURNAL	PCD0384540	572	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	10.75
07/06/2017	GL_JOURNAL	PCD0384540	579	TEMPORARY	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	-8.37
07/06/2017	GL_JOURNAL	PCD0384540	580	TEMPORARY	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	-12.89
07/06/2017	GL_JOURNAL	PCD0384540	581	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	7.98
07/06/2017	GL_JOURNAL	PCD0384540	587	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	163.42
07/06/2017	GL_JOURNAL	PCD0384540	588	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	159.84
07/06/2017	GL_JOURNAL	PCD0384540	589	DISCOUNT S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	86.61
07/06/2017	GL_JOURNAL	PCD0384540	598	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	7.85
07/06/2017	GL_JOURNAL	PCD0384540	609	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	214.75
07/06/2017	GL_JOURNAL	PCD0384540	610	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	7.51
07/06/2017	GL_JOURNAL	PCD0384540	611	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	17.34
07/06/2017	GL_JOURNAL	PCD0384540	612	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	79.80
07/06/2017	GL_JOURNAL	PCD0384540	613	AMAZONPRIM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	106.67
07/06/2017	GL_JOURNAL	PCD0384540	614	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	39.86
07/06/2017	GL_JOURNAL	PCD0384540	615	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	86.19
07/06/2017	GL_JOURNAL	PCD0384540	625	STAPLES	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	82.42
07/06/2017	GL_JOURNAL	PCD0384540	626	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	10.76
07/06/2017	GL_JOURNAL	PCD0384540	627	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	317.86
07/10/2017	PO_RAEXP	RCV403825	1	P0000310400	OPR-166305 OFFICE DEPOT	0.00	0.00	0.00	0.00	8.50
07/10/2017	PO_RAEXP	RCV403825	1	P0000310400	OPR-166305 OFFICE DEPOT	0.00	0.00	0.00	0.00	0.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0218	06100	4301	01000	2017						
DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
07/10/2017	PO_RAEXP	RCV403825	2	P0000310400	OPR-166305 OFFICE DEPOT		0.00	0.00	0.00	11.99
07/10/2017	PO_RAEXP	RCV403825	2	P0000310400	OPR-166305 OFFICE DEPOT		0.00	0.00	0.00	0.93
07/10/2017	PO_RAEXP	RCV403825	3	P0000310400	OPR-166305 OFFICE DEPOT		0.00	0.00	0.00	7.76
07/10/2017	PO_RAEXP	RCV403825	3	P0000310400	OPR-166305 OFFICE DEPOT		0.00	0.00	0.00	0.60
07/10/2017	PO_RAEXP	RCV403825	4	P0000310400	OPR-166305 OFFICE DEPOT		0.00	0.00	0.00	15.26
07/10/2017	PO_RAEXP	RCV403825	4	P0000310400	OPR-166305 OFFICE DEPOT		0.00	0.00	0.00	1.18
07/10/2017	PO_RAEXP	RCV404871	1	P0000310400	OPR-166305 OFFICE DEPOT		0.00	0.00	0.00	11.99
07/10/2017	PO_RAEXP	RCV404871	1	P0000310400	OPR-166305 OFFICE DEPOT		0.00	0.00	0.00	0.93
07/10/2017	PO_RAEXP	RCV404871	2	P0000310400	OPR-166305 OFFICE DEPOT		0.00	0.00	0.00	11.99
07/10/2017	PO_RAEXP	RCV404871	2	P0000310400	OPR-166305 OFFICE DEPOT		0.00	0.00	0.00	0.93
07/10/2017	PO_RAENC	RCV403825	1	P0000310400	OPR-166305 OFFICE DEPOT		0.00	0.00	-9.16	0.00
07/10/2017	PO_RAENC	RCV403825	2	P0000310400	OPR-166305 OFFICE DEPOT		0.00	0.00	-12.92	0.00
07/10/2017	PO_RAENC	RCV403825	3	P0000310400	OPR-166305 OFFICE DEPOT		0.00	0.00	-8.36	0.00
07/10/2017	PO_RAENC	RCV403825	4	P0000310400	OPR-166305 OFFICE DEPOT		0.00	0.00	-16.44	0.00
07/10/2017	PO_RAENC	RCV404871	1	P0000310400	OPR-166305 OFFICE DEPOT		0.00	0.00	-12.92	0.00
07/10/2017	PO_RAENC	RCV404871	2	P0000310400	OPR-166305 OFFICE DEPOT		0.00	0.00	-12.92	0.00
07/14/2017	GL_JOURNAL	UTX0385155	78	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	0.36
07/14/2017	GL_JOURNAL	UTX0385155	79	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	0.38
07/14/2017	GL_JOURNAL	UTX0385155	80	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	0.42
07/14/2017	GL_JOURNAL	UTX0385155	81	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	0.61
07/14/2017	GL_JOURNAL	UTX0385155	82	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	0.61
07/14/2017	GL_JOURNAL	UTX0385155	83	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	0.61
07/14/2017	GL_JOURNAL	UTX0385155	84	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	0.61
07/14/2017	GL_JOURNAL	UTX0385155	85	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	0.64
07/14/2017	GL_JOURNAL	UTX0385155	86	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	0.67
07/14/2017	GL_JOURNAL	UTX0385155	87	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	0.68
07/14/2017	GL_JOURNAL	UTX0385155	88	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	0.83
07/14/2017	GL_JOURNAL	UTX0385155	89	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	0.93
07/14/2017	GL_JOURNAL	UTX0385155	90	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	0.94
07/14/2017	GL_JOURNAL	UTX0385155	93	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	1.20
07/14/2017	GL_JOURNAL	UTX0385155	94	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	1.26
07/14/2017	GL_JOURNAL	UTX0385155	95	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	1.32
07/14/2017	GL_JOURNAL	UTX0385155	97	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	1.57
07/14/2017	GL_JOURNAL	UTX0385155	100	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	2.00
07/14/2017	GL_JOURNAL	UTX0385155	101	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	2.11
07/14/2017	GL_JOURNAL	UTX0385155	108	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	4.17
07/14/2017	GL_JOURNAL	UTX0385155	112	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	5.30

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

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	06100	4301	01000	2017						
	DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
07/14/2017	GL_JOURNAL	UTX0385155	115	AMAZON.COM	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	0.00	7.84	
07/14/2017	GL_JOURNAL	UTX0385155	116	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	0.00	8.31	
07/14/2017	GL_JOURNAL	UTX0385155	128	OTC BRANDS	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	0.00	14.19	
07/14/2017	GL_JOURNAL	0000385187	1	No Jrnl Ref	06/30/2017/Transfer supplies expense and visiting	0.00	0.00	0.00	0.00	-4,717.43	
Number of Transactions 416						Totals	-1,326.89	12.00	-104.60	-72.72	1,516.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	06100	4304	01000	2017						
	DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund										
06/20/2017	AP_VOUCHER	00966855	1	No PO.	SAN DIEGO UNIF/Catering #24557 Nye ES	0.00	0.00	0.00	0.00	230.00	
06/21/2017	GL_BD_JRNL	0000383634	1		06/21/2017/Open zero budget string/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-230.00	0.00	0.00	0.00	230.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	06100	5721	01000	2017					
	DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
05/01/2017	GL_BD_JRNL	0000380080	4		04/30/2017/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	0.00
05/01/2017	GL_JOURNAL	0000380078	124	J#53094	04/30/2017/Printing Services: April 2017/Math 2nd	0.00	0.00	0.00	0.00	35.67
05/01/2017	GL_JOURNAL	0000380078	142	J#53115	04/30/2017/Printing Services: April 2017/Math 2nd	0.00	0.00	0.00	0.00	39.23
05/01/2017	GL_JOURNAL	0000380078	125	J#53095	04/30/2017/Printing Services: April 2017/Math 2nd	0.00	0.00	0.00	0.00	35.67
05/01/2017	GL_JOURNAL	0000380078	126	J#53096	04/30/2017/Printing Services: April 2017/Math 2nd	0.00	0.00	0.00	0.00	35.67
05/01/2017	GL_JOURNAL	0000380078	127	J#53097	04/30/2017/Printing Services: April 2017/Math 2nd	0.00	0.00	0.00	0.00	35.67
05/01/2017	GL_JOURNAL	0000380078	128	J#53098	04/30/2017/Printing Services: April 2017/Math 2nd	0.00	0.00	0.00	0.00	35.67
05/01/2017	GL_JOURNAL	0000380078	129	J#53099	04/30/2017/Printing Services: April 2017/Math 2nd	0.00	0.00	0.00	0.00	35.67
05/01/2017	GL_JOURNAL	0000380078	130	J#53100	04/30/2017/Printing Services: April 2017/Math 2nd	0.00	0.00	0.00	0.00	36.86
05/01/2017	GL_JOURNAL	0000380078	131	J#53101	04/30/2017/Printing Services: April 2017/Math 2nd	0.00	0.00	0.00	0.00	35.49
05/01/2017	GL_JOURNAL	0000380078	132	J#53102	04/30/2017/Printing Services: April 2017/Math 2nd	0.00	0.00	0.00	0.00	35.67
05/01/2017	GL_JOURNAL	0000380078	133	J#53103	04/30/2017/Printing Services: April 2017/Math 2nd	0.00	0.00	0.00	0.00	71.33
05/01/2017	GL_JOURNAL	0000380078	134	J#53104	04/30/2017/Printing Services: April 2017/Math 2nd	0.00	0.00	0.00	0.00	71.33
05/01/2017	GL_JOURNAL	0000380078	135	J#53106	04/30/2017/Printing Services: April 2017/Math 2nd	0.00	0.00	0.00	0.00	71.33
05/01/2017	GL_JOURNAL	0000380078	136	J#53107	04/30/2017/Printing Services: April 2017/Math 2nd	0.00	0.00	0.00	0.00	71.33
05/01/2017	GL_JOURNAL	0000380078	137	J#53110	04/30/2017/Printing Services: April 2017/Math 2nd	0.00	0.00	0.00	0.00	71.33
05/01/2017	GL_JOURNAL	0000380078	138	J#53111	04/30/2017/Printing Services: April 2017/Math 2nd	0.00	0.00	0.00	0.00	71.33

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	06100	5721	01000	2017						
	DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/01/2017	GL_JOURNAL	0000380078	139	J#53112	04/30/2017/Printing Services: April 2017/math 2nd	0.00	0.00	0.00	0.00	71.33	
05/01/2017	GL_JOURNAL	0000380078	140	J#53113	04/30/2017/Printing Services: April 2017/Math 2nd	0.00	0.00	0.00	0.00	71.33	
05/01/2017	GL_JOURNAL	0000380078	141	J#53114	04/30/2017/Printing Services: April 2017/Math 2nd	0.00	0.00	0.00	0.00	71.33	
05/23/2017	GL_BD_JRNL	0000381841	1		05/23/2017/Zero Budget/	0.00	0.00	0.00	0.00	0.00	
07/07/2017	GL_JOURNAL	0000384654	80	J#53425	06/30/2017/Printing Services: June 2017/Third Grad	0.00	0.00	0.00	0.00	87.57	
07/07/2017	GL_JOURNAL	0000384654	98	J#53582	06/30/2017/Printing Services: June 2017/Nye Elemen	0.00	0.00	0.00	0.00	210.32	
Number of Transactions 23						Totals	-1,301.13	0.00	0.00	0.00	1,301.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	06100	5735	01000	2017						
	DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
06/06/2017	GL_BD_JRNL	0000382615	7		05/31/2017/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00	0.00	
06/06/2017	GL_JOURNAL	0000382614	101	31500	05/31/2017/Field Trips: May 2017/K SD Natural Hist	0.00	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	102	31501	05/31/2017/Field Trips: May 2017/Perez SD Natural	0.00	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	103	31546	05/31/2017/Field Trips: May 2017/Campos Old Town	0.00	0.00	0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	79	31460	06/30/2017/Field Trips: June 2017/3rd grade Fair	0.00	0.00	0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	80	31496	06/30/2017/Field Trips: June 2017/4th grade Fair	0.00	0.00	0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	81	31545	06/30/2017/Field Trips: June 2017/Kinder Fair	0.00	0.00	0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	82	31595	06/30/2017/Field Trips: June 2017/1st Grade	0.00	0.00	0.00	0.00	420.00	
Number of Transactions 8						Totals	-2,100.00	0.00	0.00	0.00	2,100.00

Number of Transactions 454						Fund	Totals 0000s	-7,498.99	12.00	-104.60	-72.72	7,688.31
Number of Transactions 454						Resource	Totals 06100	-7,498.99	12.00	-104.60	-72.72	7,688.31

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1127	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,799.66
05/26/2017	GL_JOURNAL	PAY0382043	1129	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,799.66
06/28/2017	GL_JOURNAL	PAY0384027	1129	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,799.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	1109	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	30	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1,648.54	
Number of Transactions 4						Totals	-7,047.52	0.00	0.00	7,047.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	1162	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	100		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	1820	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	41.71	
05/10/2017	GL_JOURNAL	PAY0380893	604	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	10.43	
Number of Transactions 3						Totals	-52.14	0.00	0.00	52.14
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	2382	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,473.69	
05/10/2017	GL_JOURNAL	PAY0380893	1184	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,964.92	
05/26/2017	GL_JOURNAL	PAY0382043	2533	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,634.66	
06/07/2017	GL_JOURNAL	PAY0382683	1210	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	639.54	
06/22/2017	GL_JOURNAL	0000383789	10	No Jrnl Ref	06/22/2017/Transfer visiting teachers for Nye Elem	0.00	0.00	0.00	156.01	
06/22/2017	GL_JOURNAL	0000383789	14	No Jrnl Ref	06/22/2017/Transfer visiting teachers for Nye Elem	0.00	0.00	0.00	156.01	
06/28/2017	GL_JOURNAL	PAY0384027	2529	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	639.54	
07/13/2017	GL_JOURNAL	TRU0385094	95	No Jrnl Ref	06/30/2017/FY2016-17 Year-end Reconciliation of Ac	0.00	0.00	0.00	1,099.87	
07/14/2017	GL_JOURNAL	0000385187	12	No Jrnl Ref	06/30/2017/Transfer supplies expense and visiting	0.00	0.00	0.00	176.95	
Number of Transactions 9						Totals	-7,941.19	0.00	0.00	7,941.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	2405	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	165		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	7056	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	260.32	
06/28/2017	GL_BD_JRNL	0000384131	1		06/28/2017/Transfer appropriations for Nye Element	832.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	2405	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	0000384132	12	No Jrnl Ref	06/28/2017/Transfer network tech expenses for Nye	0.00	0.00	0.00	832.00	
Number of Transactions 4						Totals	-260.32	832.00	0.00	1,092.32

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	3101	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8461	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	330.19	
05/10/2017	GL_JOURNAL	PAY0380893	3320	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	184.23	
05/26/2017	GL_JOURNAL	PAY0382043	8772	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	369.08	
06/07/2017	GL_JOURNAL	PAY0382683	3408	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	39.65	
06/28/2017	GL_JOURNAL	PAY0384027	8977	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	285.86	
07/06/2017	GL_JOURNAL	PAY0384538	1390	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	207.39	
07/13/2017	GL_JOURNAL	TRU0385094	96	No Jrnl Ref	06/30/2017/FY2016-17 Year-end Reconciliation of Ac	0.00	0.00	0.00	79.09	
07/14/2017	GL_JOURNAL	0000385187	13	No Jrnl Ref	06/30/2017/Transfer supplies expense and visiting	0.00	0.00	0.00	22.26	
Number of Transactions 8						Totals	-1,517.75	0.00	0.00	1,517.75

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	3202	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/28/2017	GL_BD_JRNL	0000384131	2		06/28/2017/Transfer appropriations for Nye Element	108.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	0000384132	13	No Jrnl Ref	06/28/2017/Transfer network tech expenses for Nye	0.00	0.00	0.00	108.05	
Number of Transactions 2						Totals	-0.05	108.00	0.00	108.05

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	09800	3301	01000	2017				
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	13586	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	58.42
05/10/2017	GL_JOURNAL	PAY0380893	5098	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	39.00
05/26/2017	GL_JOURNAL	PAY0382043	13955	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	49.83
06/07/2017	GL_JOURNAL	PAY0382683	5199	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	9.26
06/22/2017	GL_JOURNAL	0000383789	15	No Jrnl Ref	06/22/2017/Transfer visiting teachers for Nye Elem	0.00	0.00	0.00	2.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3301	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/22/2017	GL_JOURNAL	0000383789	11	No Jrnl Ref	06/22/2017/Transfer visiting teachers for Nye Elem	0.00		0.00	0.00	9.67
06/22/2017	GL_JOURNAL	0000383789	12	No Jrnl Ref	06/22/2017/Transfer visiting teachers for Nye Elem	0.00		0.00	0.00	2.27
06/28/2017	GL_JOURNAL	PAY0384027	14298	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	35.39
07/06/2017	GL_JOURNAL	PAY0384538	2231	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	23.90
07/13/2017	GL_JOURNAL	TRU0385094	97	No Jrnl Ref	06/30/2017/FY2016-17 Year-end Reconciliation of Ac	0.00		0.00	0.00	15.96
07/14/2017	GL_JOURNAL	0000385187	14	No Jrnl Ref	06/30/2017/Transfer supplies expense and visiting	0.00		0.00	0.00	2.57
Number of Transactions 11						Totals	-248.53	0.00	0.00	248.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3302	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	166		06/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	17128	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	19.91
06/28/2017	GL_BD_JRNL	0000384131	3		06/28/2017/Transfer appropriations for Nye Element	60.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	0000384132	14	No Jrnl Ref	06/28/2017/Transfer network tech expenses for Nye	0.00		0.00	0.00	60.34
Number of Transactions 4						Totals	-20.25	60.00	0.00	80.25

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18776	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.55
05/26/2017	GL_JOURNAL	PAY0382043	19185	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.55
06/28/2017	GL_JOURNAL	PAY0384027	19719	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3431	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_BD_JRNL	0000384131	4		06/28/2017/Transfer appropriations for Nye Element	2.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	0000384132	15	No Jrnl Ref	06/28/2017/Transfer network tech expenses for Nye	0.00		0.00	0.00	1.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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	3431	01000	2017						
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.30	2.00	0.00	1.70
<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										
04/27/2017	GL_JOURNAL	PAY0379825	22709	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	23.40	
05/26/2017	GL_JOURNAL	PAY0382043	23123	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	23.40	
06/28/2017	GL_JOURNAL	PAY0384027	23655	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	09800	3451	01000	2017						
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/28/2017	GL_BD_JRNL	0000384131	5		06/28/2017/Transfer appropriations for Nye Element	16.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	0000384132	16	No Jrnl Ref	06/28/2017/Transfer network tech expenses for Nye	0.00	0.00	0.00	16.39	
Number of Transactions 2						Totals	-0.39	16.00	0.00	16.39
<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										
04/27/2017	GL_JOURNAL	PAY0379825	26638	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	517.20	
05/26/2017	GL_JOURNAL	PAY0382043	27057	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	517.20	
06/28/2017	GL_JOURNAL	PAY0384027	27587	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	517.20	
Number of Transactions 3						Totals	-1,551.60	0.00	0.00	1,551.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	09800	3471	01000	2017						
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/28/2017	GL_BD_JRNL	0000384131	6		06/28/2017/Transfer appropriations for Nye Element	217.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	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	3471	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	0000384132	17	No Jrnl Ref	06/28/2017/Transfer network tech expenses for Nye	0.00	0.00	0.00	217.05	
Number of Transactions 2						Totals	-0.05	217.00	0.00	217.05

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	09800	3501	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30839	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.64	
05/10/2017	GL_JOURNAL	PAY0380893	7761	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.98	
05/26/2017	GL_JOURNAL	PAY0382043	31319	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.70	
06/07/2017	GL_JOURNAL	PAY0382683	7895	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.31	
06/22/2017	GL_JOURNAL	0000383789	13	No Jrnl Ref	06/22/2017/Transfer visiting teachers for Nye Elem	0.00	0.00	0.00	0.08	
06/22/2017	GL_JOURNAL	0000383789	16	No Jrnl Ref	06/22/2017/Transfer visiting teachers for Nye Elem	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	31834	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.22	
07/06/2017	GL_JOURNAL	PAY0384538	3371	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.82	
07/13/2017	GL_JOURNAL	TRU0385094	98	No Jrnl Ref	06/30/2017/FY2016-17 Year-end Reconciliation of Ac	0.00	0.00	0.00	0.56	
07/14/2017	GL_JOURNAL	0000385187	15	No Jrnl Ref	06/30/2017/Transfer supplies expense and visiting	0.00	0.00	0.00	0.09	
Number of Transactions 10						Totals	-7.48	0.00	0.00	7.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3502	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	167		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	34672	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.13	
06/28/2017	GL_BD_JRNL	0000384131	7		06/28/2017/Transfer appropriations for Nye Element	1.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	0000384132	18	No Jrnl Ref	06/28/2017/Transfer network tech expenses for Nye	0.00	0.00	0.00	0.39	
Number of Transactions 4						Totals	0.48	1.00	0.00	0.52

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								
05/10/2017	GL_JOURNAL	PWC0380924	1982	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.31

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	09800	3601	01000	2017						
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1983	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	1.25
05/10/2017	GL_JOURNAL	PWC0380924	1984	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	44.21
05/10/2017	GL_JOURNAL	PWC0380924	1985	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	53.99
05/10/2017	GL_JOURNAL	PWC0380924	1986	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	58.95
06/08/2017	GL_JOURNAL	PWC0382697	2134	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	19.19
06/08/2017	GL_JOURNAL	PWC0382697	2135	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	49.04
06/08/2017	GL_JOURNAL	PWC0382697	2136	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	53.99
06/22/2017	GL_JOURNAL	0000383789	17	No Jrnl Ref	06/22/2017/Transfer visiting teachers for Nye Elem	0.00		0.00	0.00	9.36
07/06/2017	GL_JOURNAL	PWC0384557	1790	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	19.19
07/06/2017	GL_JOURNAL	PWC0384557	1791	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	49.46
07/06/2017	GL_JOURNAL	PWC0384557	1792	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	53.99
07/13/2017	GL_JOURNAL	TRU0385094	99	No Jrnl Ref	06/30/2017/FY2016-17 Year-end Reconciliation of Ac	0.00		0.00	0.00	33.00
07/14/2017	GL_JOURNAL	0000385187	16	No Jrnl Ref	06/30/2017/Transfer supplies expense and visiting	0.00		0.00	0.00	5.31
Number of Transactions 14						Totals	-451.24	0.00	0.00	451.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	09800	3602	01000	2017						
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/28/2017	GL_BD_JRNL	0000384131	8		06/28/2017/Transfer appropriations for Nye Element	24.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	0000384132	19	No Jrnl Ref	06/28/2017/Transfer network tech expenses for Nye	0.00		0.00	0.00	23.66
07/06/2017	GL_JOURNAL	PWC0384557	6232	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	7.81
Number of Transactions 3						Totals	-7.47	24.00	0.00	31.47
<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										
05/10/2017	GL_JOURNAL	PRM0380920	913	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	5.15
06/07/2017	GL_JOURNAL	PRM0382696	911	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	5.15
07/06/2017	GL_JOURNAL	PRM0384556	1022	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	4.71
07/06/2017	GL_JOURNAL	PRM0384556	1023	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	5.15
Number of Transactions 4						Totals	-20.16	0.00	0.00	20.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3702	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/28/2017	GL_BD_JRNL	0000384131	9		06/28/2017/Transfer appropriations for Nye Element		1.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	0000384132	20	No Jrnl Ref	06/28/2017/Transfer network tech expenses for Nye		0.00	0.00	0.00	0.72
07/06/2017	GL_JOURNAL	PRM0384556	3465	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.24
Number of Transactions 3						Totals	0.04	1.00	0.00	0.96
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	36062	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.81
05/26/2017	GL_JOURNAL	PAY0382043	36582	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.81
06/28/2017	GL_JOURNAL	PAY0384027	37297	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.81
Number of Transactions 3						Totals	-8.43	0.00	0.00	8.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3995	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_BD_JRNL	0000384131	10		06/28/2017/Transfer appropriations for Nye Element		1.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	0000384132	21	No Jrnl Ref	06/28/2017/Transfer network tech expenses for Nye		0.00	0.00	0.00	0.93
Number of Transactions 2						Totals	0.07	1.00	0.00	0.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	4301	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
06/28/2017	GL_BD_JRNL	0000384131	11		06/28/2017/Transfer appropriations for Nye Element	-2,102.00		0.00	0.00	0.00
06/28/2017	GL_BD_JRNL	0000384133	2		06/28/2017/Transfer appropriations for Nye Element	-840.00		0.00	0.00	0.00
07/14/2017	GL_JOURNAL	0000385187	4	No Jrnl Ref	06/30/2017/Transfer supplies expense and visiting	0.00		0.00	0.00	4,717.43
07/14/2017	GL_JOURNAL	0000385211	1	No Jrnl Ref	06/30/2017/Transfer Microscope expenses for Nye El	0.00		0.00	0.00	-712.00
Number of Transactions 4						Totals	-6,947.43	-2,942.00	0.00	4,005.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	09800	5735	01000	2017							
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
06/28/2017	GL_BD_JRNL	0000384133	1		06/28/2017/Transfer appropriations for Nye Element	840.00	0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	114	31079	06/30/2017/Field Trips: June 2017/5th grade Fair	0.00	0.00	0.00	420.00		
Number of Transactions 2						Totals	420.00	840.00	0.00	420.00	
Number of Transactions 109						Fund	Totals 0000s	-25,738.96	-840.00	0.00	24,898.96
Number of Transactions 109						Resource	Totals 09800	-25,738.96	-840.00	0.00	24,898.96
<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											
04/27/2017	GL_JOURNAL	PAY0379825	483	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,458.81		
05/26/2017	GL_JOURNAL	PAY0382043	483	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,458.81		
06/28/2017	GL_JOURNAL	PAY0384027	483	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,458.81		
Number of Transactions 3						Totals	-22,376.43	0.00	0.00	22,376.43	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	5531	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,099.92		
05/26/2017	GL_JOURNAL	PAY0382043	5747	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,140.91		
06/28/2017	GL_JOURNAL	PAY0384027	5813	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	680.45		
Number of Transactions 3						Totals	-2,921.28	0.00	0.00	2,921.28	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	6657	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,100.30		
05/26/2017	GL_JOURNAL	PAY0382043	6884	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,102.20		
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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09806	2404	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	7009	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	533.32
Number of Transactions 3						Totals	-2,735.82	0.00	0.00	2,735.82
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8462	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	938.32
05/26/2017	GL_JOURNAL	PAY0382043	8773	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	938.32
06/28/2017	GL_JOURNAL	PAY0384027	8978	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	938.32
Number of Transactions 3						Totals	-2,814.96	0.00	0.00	2,814.96
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	11083	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	152.76
05/26/2017	GL_JOURNAL	PAY0382043	11403	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	158.45
06/28/2017	GL_JOURNAL	PAY0384027	11698	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	94.50
Number of Transactions 3						Totals	-405.71	0.00	0.00	405.71
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13587	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	108.54
05/26/2017	GL_JOURNAL	PAY0382043	13956	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	108.53
06/28/2017	GL_JOURNAL	PAY0384027	14299	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	108.53
Number of Transactions 3						Totals	-325.60	0.00	0.00	325.60
	<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									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09806	3302	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16302	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	84.19	
04/27/2017	GL_JOURNAL	PAY0379825	16303	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	84.14	
05/26/2017	GL_JOURNAL	PAY0382043	16707	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	84.33	
05/26/2017	GL_JOURNAL	PAY0382043	16708	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	55.86	
06/28/2017	GL_JOURNAL	PAY0384027	17132	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	40.80	
06/28/2017	GL_JOURNAL	PAY0384027	17133	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.63	
Number of Transactions 6						Totals	-369.95	0.00	0.00	369.95
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18777	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19186	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19720	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09806	3441	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22710	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	23124	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23656	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26639	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,958.40	
05/26/2017	GL_JOURNAL	PAY0382043	27058	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,958.40	
06/28/2017	GL_JOURNAL	PAY0384027	27588	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,958.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	09806	3461	01000	2017						
DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-5,875.20	0.00	0.00	0.00	5,875.20
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30840	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.73	
05/26/2017	GL_JOURNAL	PAY0382043	31320	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.73	
06/28/2017	GL_JOURNAL	PAY0384027	31835	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.73	
Number of Transactions 3					Totals	-11.19	0.00	0.00	0.00	11.19
<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										
04/27/2017	GL_JOURNAL	PAY0379825	33567	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.56	
04/27/2017	GL_JOURNAL	PAY0379825	33568	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.55	
05/26/2017	GL_JOURNAL	PAY0382043	34079	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.55	
05/26/2017	GL_JOURNAL	PAY0382043	34080	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.37	
06/28/2017	GL_JOURNAL	PAY0384027	34676	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.26	
06/28/2017	GL_JOURNAL	PAY0384027	34677	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 6					Totals	-2.42	0.00	0.00	0.00	2.42
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1987	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	223.76	
06/08/2017	GL_JOURNAL	PWC0382697	2137	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	223.76	
07/06/2017	GL_JOURNAL	PWC0384557	1793	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	223.76	
Number of Transactions 3					Totals	-671.28	0.00	0.00	0.00	671.28

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 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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09806	3602	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7488	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	33.01
05/10/2017	GL_JOURNAL	PWC0380924	7489	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	33.00
06/08/2017	GL_JOURNAL	PWC0382697	7237	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	33.07
06/08/2017	GL_JOURNAL	PWC0382697	7238	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	34.23
07/06/2017	GL_JOURNAL	PWC0384557	6233	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	16.00
07/06/2017	GL_JOURNAL	PWC0384557	6234	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	20.41
Number of Transactions 6						Totals	-169.72	0.00	0.00	169.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09806	3701	01000	2017					
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	914	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	21.33
06/07/2017	GL_JOURNAL	PRM0382696	912	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	21.33
07/06/2017	GL_JOURNAL	PRM0384556	1024	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	21.33
Number of Transactions 3						Totals	-63.99	0.00	0.00	63.99
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	3480	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.45
05/10/2017	GL_JOURNAL	PRM0380920	3481	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.45
06/07/2017	GL_JOURNAL	PRM0382696	3163	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.45
06/07/2017	GL_JOURNAL	PRM0382696	3164	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.51
07/06/2017	GL_JOURNAL	PRM0384556	3466	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.70
07/06/2017	GL_JOURNAL	PRM0384556	3467	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.90
Number of Transactions 6						Totals	-7.46	0.00	0.00	7.46
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	36063	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11.64
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	09806	3985	01000	2017						
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	36583	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.64		
06/28/2017	GL_JOURNAL	PAY0384027	37298	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.64		
Number of Transactions 3						Totals	-34.92	0.00	0.00	34.92	
Number of Transactions 63						Fund	Totals 0000s	-39,097.33	0.00	0.00	39,097.33
Number of Transactions 63						Resource	Totals 09806	-39,097.33	0.00	0.00	39,097.33
	<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										
04/19/2017	GL_BD_JRNL	0000379076	18		04/19/2017/Transfer of appropriations to realign t	366.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	1128	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,799.66		
05/26/2017	GL_JOURNAL	PAY0382043	1130	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,799.66		
06/28/2017	GL_JOURNAL	PAY0384027	1130	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,799.66		
07/06/2017	GL_JOURNAL	PAY0384538	31	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1,648.54		
Number of Transactions 5						Totals	-6,681.52	366.00	0.00	7,047.52	
	<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										
04/19/2017	GL_BD_JRNL	0000379076	7		04/19/2017/Transfer of appropriations to realign t	-2,422.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-2,422.00	-2,422.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	30100	1162	01000	2017						
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380900	84		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PAY0380893	605	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	10.43		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	1162	01000	2017					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
Number of Transactions 2						Totals	-10.43	0.00	0.00	10.43
	<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									
04/19/2017	GL_BD_JRNL	0000379076	19		04/19/2017/Transfer of appropriations to realign t	211.00	0.00	0.00	0.00	
07/14/2017	GL_JOURNAL	0000385187	5	No Jrnl Ref	06/30/2017/Transfer supplies expense and visiting	0.00	0.00	0.00	-176.95	
Number of Transactions 2						Totals	387.95	211.00	0.00	-176.95
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1427	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	954.29	
04/19/2017	GL_BD_JRNL	0000379076	20		04/19/2017/Transfer of appropriations to realign t	5,395.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	6705	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,374.08	
05/10/2017	GL_JOURNAL	PAY0380893	2478	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	130.16	
05/26/2017	GL_JOURNAL	PAY0382043	6932	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,768.44	
06/28/2017	GL_JOURNAL	PAY0384027	7057	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,028.21	
06/28/2017	GL_JOURNAL	0000384132	1	No Jrnl Ref	06/28/2017/Transfer network tech expenses for Nye	0.00	0.00	0.00	-832.00	
Number of Transactions 7						Totals	-6,028.18	5,395.00	0.00	11,423.18
	<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									
04/19/2017	GL_BD_JRNL	0000379076	8		04/19/2017/Transfer of appropriations to realign t	-262.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	8463	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	226.40	
05/26/2017	GL_JOURNAL	PAY0382043	8774	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	226.40	
06/28/2017	GL_JOURNAL	PAY0384027	8979	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	226.40	
07/06/2017	GL_JOURNAL	PAY0384538	1391	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	207.39	
07/14/2017	GL_JOURNAL	0000385187	6	No Jrnl Ref	06/30/2017/Transfer supplies expense and visiting	0.00	0.00	0.00	-22.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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 6						Totals	-1,126.33	-262.00	0.00	864.33
<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										
04/13/2017	GL_JOURNAL	PAY0378674	2542	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	130.71	
04/19/2017	GL_BD_JRNL	0000379076	21		04/19/2017/Transfer of appropriations to realign t	1,252.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	11081	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	607.47	
05/26/2017	GL_JOURNAL	PAY0382043	11401	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	523.36	
06/28/2017	GL_JOURNAL	PAY0384027	11696	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	420.56	
06/28/2017	GL_JOURNAL	0000384132	2	No Jrnl Ref	06/28/2017/Transfer network tech expenses for Nye	0.00	0.00	0.00	-108.05	
Number of Transactions 6						Totals	-322.05	1,252.00	0.00	1,574.05
<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										
04/19/2017	GL_BD_JRNL	0000379076	9		04/19/2017/Transfer of appropriations to realign t	-1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	13588	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	26.11	
05/10/2017	GL_JOURNAL	PAY0380893	5099	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.15	
05/26/2017	GL_JOURNAL	PAY0382043	13957	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	26.11	
06/28/2017	GL_JOURNAL	PAY0384027	14300	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	26.11	
07/06/2017	GL_JOURNAL	PAY0384538	2232	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	23.90	
07/14/2017	GL_JOURNAL	0000385187	7	No Jrnl Ref	06/30/2017/Transfer supplies expense and visiting	0.00	0.00	0.00	-2.57	
Number of Transactions 7						Totals	-100.81	-1.00	0.00	99.81
<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										
04/13/2017	GL_JOURNAL	PAY0378674	3973	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	73.00	
04/19/2017	GL_BD_JRNL	0000379076	22		04/19/2017/Transfer of appropriations to realign t	538.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	16300	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	334.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0218	30100	3302	01000	2017						
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	6453	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	9.96	
05/26/2017	GL_JOURNAL	PAY0382043	16704	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	288.28	
06/28/2017	GL_JOURNAL	PAY0384027	17129	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	231.66	
06/28/2017	GL_JOURNAL	0000384132	3	No Jrnl Ref	06/28/2017/Transfer network tech expenses for Nye	0.00	0.00	0.00	-60.34	
Number of Transactions 7						Totals	-339.18	538.00	0.00	877.18
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										
04/19/2017	GL_BD_JRNL	0000379076	10		04/19/2017/Transfer of appropriations to realign t	-26.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	18778	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.55	
05/26/2017	GL_JOURNAL	PAY0382043	19187	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.55	
06/28/2017	GL_JOURNAL	PAY0384027	19721	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 4						Totals	-33.65	-26.00	0.00	7.65
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										
04/27/2017	GL_JOURNAL	PAY0379825	20636	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	21050	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21582	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	0000384132	4	No Jrnl Ref	06/28/2017/Transfer network tech expenses for Nye	0.00	0.00	0.00	-1.70	
Number of Transactions 4						Totals	-28.90	0.00	0.00	28.90
0218	30100	3441	01000	2017						
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/19/2017	GL_BD_JRNL	0000379076	11		04/19/2017/Transfer of appropriations to realign t	-230.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	22711	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	23.40	
05/26/2017	GL_JOURNAL	PAY0382043	23125	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	23.40	
06/28/2017	GL_JOURNAL	PAY0384027	23657	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	30100	3441	01000	2017				
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 4 Totals -300.20 -230.00 0.00 0.00 70.20

<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									

04/19/2017	GL_BD_JRNL	0000379076	23		04/19/2017/Transfer of appropriations to realign t	31.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	24568	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24987	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25517	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	0000384132	5	No Jrnl Ref	06/28/2017/Transfer network tech expenses for Nye	0.00	0.00	0.00	-16.39

Number of Transactions 5 Totals -233.41 31.00 0.00 0.00 264.41

<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									

04/19/2017	GL_BD_JRNL	0000379076	12		04/19/2017/Transfer of appropriations to realign t	-2,641.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	26640	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	517.20
05/26/2017	GL_JOURNAL	PAY0382043	27059	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	517.20
06/28/2017	GL_JOURNAL	PAY0384027	27589	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	517.20

Number of Transactions 4 Totals -4,192.60 -2,641.00 0.00 0.00 1,551.60

<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									

04/19/2017	GL_BD_JRNL	0000379076	13		04/19/2017/Transfer of appropriations to realign t	-2,533.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	28487	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00
05/26/2017	GL_JOURNAL	PAY0382043	28911	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00
06/28/2017	GL_JOURNAL	PAY0384027	29439	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00
06/28/2017	GL_JOURNAL	0000384132	6	No Jrnl Ref	06/28/2017/Transfer network tech expenses for Nye	0.00	0.00	0.00	-217.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	30100	3471	01000	2017				
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 5 Totals -6,329.95 -2,533.00 0.00 0.00 3,796.95

<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				

04/19/2017	GL_BD_JRNL	0000379076	14		04/19/2017/Transfer of appropriations to realign t	-1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	30841	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.90
05/10/2017	GL_JOURNAL	PAY0380893	7762	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.01
05/26/2017	GL_JOURNAL	PAY0382043	31321	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.90
06/28/2017	GL_JOURNAL	PAY0384027	31836	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.90
07/06/2017	GL_JOURNAL	PAY0384538	3372	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.82
07/14/2017	GL_JOURNAL	0000385187	8	No Jrnl Ref	06/30/2017/Transfer supplies expense and visiting	0.00	0.00	0.00	-0.09

Number of Transactions 7 Totals -4.44 -1.00 0.00 0.00 3.44

<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				

04/13/2017	GL_JOURNAL	PAY0378674	5670	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.48
04/19/2017	GL_BD_JRNL	0000379076	24		04/19/2017/Transfer of appropriations to realign t	4.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	33565	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.19
05/10/2017	GL_JOURNAL	PAY0380893	9107	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.07
05/26/2017	GL_JOURNAL	PAY0382043	34076	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.88
06/28/2017	GL_JOURNAL	PAY0384027	34673	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.51
06/28/2017	GL_JOURNAL	0000384132	7	No Jrnl Ref	06/28/2017/Transfer network tech expenses for Nye	0.00	0.00	0.00	-0.39

Number of Transactions 7 Totals -1.74 4.00 0.00 0.00 5.74

<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				

04/19/2017	GL_BD_JRNL	0000379076	15		04/19/2017/Transfer of appropriations to realign t	-43.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	1988	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3601	01000	2017					
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1989	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	53.99	
06/08/2017	GL_JOURNAL	PWC0382697	2138	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	53.99	
07/06/2017	GL_JOURNAL	PWC0384557	1794	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	49.46	
07/06/2017	GL_JOURNAL	PWC0384557	1795	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	53.99	
07/14/2017	GL_JOURNAL	0000385187	9	No Jrnl Ref	06/30/2017/Transfer supplies expense and visiting	0.00	0.00	0.00	-5.31	
Number of Transactions 7						Totals	-249.43	-43.00	0.00	206.43

	<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										
04/19/2017	GL_BD_JRNL	0000379076	25		04/19/2017/Transfer of appropriations to realign t	183.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7490	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.90	
05/10/2017	GL_JOURNAL	PWC0380924	7491	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	28.63	
05/10/2017	GL_JOURNAL	PWC0380924	7492	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	131.22	
06/08/2017	GL_JOURNAL	PWC0382697	7239	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	113.05	
06/28/2017	GL_JOURNAL	0000384132	8	No Jrnl Ref	06/28/2017/Transfer network tech expenses for Nye	0.00	0.00	0.00	-23.66	
07/06/2017	GL_JOURNAL	PWC0384557	6235	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	90.85	
Number of Transactions 7						Totals	-160.99	183.00	0.00	343.99

	<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										
04/19/2017	GL_BD_JRNL	0000379076	26		04/19/2017/Transfer of appropriations to realign t	1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	915	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.15	
06/07/2017	GL_JOURNAL	PRM0382696	913	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.15	
07/06/2017	GL_JOURNAL	PRM0384556	1025	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.71	
07/06/2017	GL_JOURNAL	PRM0384556	1026	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.15	
Number of Transactions 5						Totals	-19.16	1.00	0.00	20.16

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	30100	3702	01000	2017						
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/19/2017	GL_BD_JRNL	0000379076	27		04/19/2017/Transfer of appropriations to realign t	5.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3482	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.12	
05/10/2017	GL_JOURNAL	PRM0380920	3483	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.87	
05/10/2017	GL_JOURNAL	PRM0380920	3484	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.98	
06/07/2017	GL_JOURNAL	PRM0382696	3165	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.43	
06/28/2017	GL_JOURNAL	0000384132	9	No Jrnl Ref	06/28/2017/Transfer network tech expenses for Nye	0.00	0.00	0.00	-0.72	
07/06/2017	GL_JOURNAL	PRM0384556	3468	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.76	
Number of Transactions 7						Totals	-5.44	5.00	0.00	10.44
<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										
04/19/2017	GL_BD_JRNL	0000379076	16		04/19/2017/Transfer of appropriations to realign t	-6.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	36064	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.81	
05/26/2017	GL_JOURNAL	PAY0382043	36584	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.81	
06/28/2017	GL_JOURNAL	PAY0384027	37299	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.81	
Number of Transactions 4						Totals	-14.43	-6.00	0.00	8.43
<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										
04/19/2017	GL_BD_JRNL	0000379076	17		04/19/2017/Transfer of appropriations to realign t	-5.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	37959	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.70	
05/26/2017	GL_JOURNAL	PAY0382043	38480	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.70	
06/28/2017	GL_JOURNAL	PAY0384027	39195	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.70	
06/28/2017	GL_JOURNAL	0000384132	10	No Jrnl Ref	06/28/2017/Transfer network tech expenses for Nye	0.00	0.00	0.00	-0.93	
Number of Transactions 5						Totals	-21.17	-5.00	0.00	16.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	30100	4301	01000	2017						
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

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

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	30100	4301	01000	2017					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	GL_BD_JRNL	0000379076	28		04/19/2017/Transfer of appropriations to realign t	184.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	0000384550	1	No Jrnl Ref	06/30/2017/Transfer instructional supplies for Nye	0.00		0.00	0.00	-10.94
Number of Transactions 2						Totals	194.94	184.00	0.00	-10.94
Number of Transactions 120						Fund Totals 0000s	-28,043.12	0.00	0.00	28,043.12
Number of Transactions 120						Resource Totals 30100	-28,043.12	0.00	0.00	28,043.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30103	1109	01000	2017					
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
04/19/2017	GL_BD_JRNL	0000379067	18		04/19/2017/Transfer of appropriations to realign t	366.00		0.00	0.00	0.00
04/19/2017	GL_BD_JRNL	0000379074	18		04/19/2017/Reverse transfer of appropriations to r	-366.00		0.00	0.00	0.00
Number of Transactions 2						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	30103	1157	01000	2017					
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/19/2017	GL_BD_JRNL	0000379067	7		04/19/2017/Transfer of appropriations to realign t	-2,422.00		0.00	0.00	0.00
04/19/2017	GL_BD_JRNL	0000379074	7		04/19/2017/Reverse transfer of appropriations to r	2,422.00		0.00	0.00	0.00
Number of Transactions 2						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	30103	1192	01000	2017					
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund									
04/19/2017	GL_BD_JRNL	0000379067	19		04/19/2017/Transfer of appropriations to realign t	211.00		0.00	0.00	0.00
04/19/2017	GL_BD_JRNL	0000379074	19		04/19/2017/Reverse transfer of appropriations to r	-211.00		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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30103	1192	01000	2017					
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
Number of Transactions 2						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	30103	2282	01000	2017					
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund									
04/19/2017	GL_BD_JRNL	0000379067	1		04/19/2017/Transfer of appropriations to realign t	400.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379074	1		04/19/2017/Reverse transfer of appropriations to r	-400.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379076	1		04/19/2017/Transfer of appropriations to realign t	400.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	2451	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	94.31	
05/26/2017	GL_JOURNAL	PAY0382043	6060	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	45.71	
06/28/2017	GL_JOURNAL	PAY0384027	6178	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	259.98	400.00	0.00	140.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30103	2405	01000	2017					
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
04/19/2017	GL_BD_JRNL	0000379067	20		04/19/2017/Transfer of appropriations to realign t	5,395.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379074	20		04/19/2017/Reverse transfer of appropriations to r	-5,395.00	0.00	0.00	0.00	
Number of Transactions 2						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	30103	3101	01000	2017					
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/19/2017	GL_BD_JRNL	0000379067	8		04/19/2017/Transfer of appropriations to realign t	-262.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379074	8		04/19/2017/Reverse transfer of appropriations to r	262.00	0.00	0.00	0.00	
Number of Transactions 2						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	30103	3202	01000	2017					
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	30103	3202	01000	2017					
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/19/2017	GL_BD_JRNL	0000379067	21		04/19/2017/Transfer of appropriations to realign t	1,252.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379067	2		04/19/2017/Transfer of appropriations to realign t	56.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379074	2		04/19/2017/Reverse transfer of appropriations to r	-56.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379074	21		04/19/2017/Reverse transfer of appropriations to r	-1,252.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379076	2		04/19/2017/Transfer of appropriations to realign t	56.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	56.00	56.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30103	3301	01000	2017					
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/19/2017	GL_BD_JRNL	0000379067	9		04/19/2017/Transfer of appropriations to realign t	-1.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379074	9		04/19/2017/Reverse transfer of appropriations to r	1.00	0.00	0.00	0.00	
Number of Transactions 2						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	30103	3302	01000	2017					
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/19/2017	GL_BD_JRNL	0000379067	22		04/19/2017/Transfer of appropriations to realign t	538.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379067	3		04/19/2017/Transfer of appropriations to realign t	31.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379074	3		04/19/2017/Reverse transfer of appropriations to r	-31.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379074	22		04/19/2017/Reverse transfer of appropriations to r	-538.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379076	3		04/19/2017/Transfer of appropriations to realign t	31.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	6454	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	7.21	
05/26/2017	GL_JOURNAL	PAY0382043	16705	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.49	
06/28/2017	GL_JOURNAL	PAY0384027	17130	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	20.30	31.00	0.00	10.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30103	3421	01000	2017					
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/19/2017	GL_BD_JRNL	0000379067	10		04/19/2017/Transfer of appropriations to realign t	-26.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	30103	3421	01000	2017				
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
04/19/2017	GL_BD_JRNL	0000379074	10		04/19/2017/Reverse transfer of appropriations to r	26.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	30103	3441	01000	2017				
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
04/19/2017	GL_BD_JRNL	0000379067	11		04/19/2017/Transfer of appropriations to realign t	-230.00	0.00	0.00	0.00
04/19/2017	GL_BD_JRNL	0000379074	11		04/19/2017/Reverse transfer of appropriations to r	230.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	30103	3451	01000	2017				
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
04/19/2017	GL_BD_JRNL	0000379067	23		04/19/2017/Transfer of appropriations to realign t	31.00	0.00	0.00	0.00
04/19/2017	GL_BD_JRNL	0000379074	23		04/19/2017/Reverse transfer of appropriations to r	-31.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	30103	3461	01000	2017				
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
04/19/2017	GL_BD_JRNL	0000379067	12		04/19/2017/Transfer of appropriations to realign t	-2,641.00	0.00	0.00	0.00
04/19/2017	GL_BD_JRNL	0000379074	12		04/19/2017/Reverse transfer of appropriations to r	2,641.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	30103	3471	01000	2017				
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
04/19/2017	GL_BD_JRNL	0000379067	13		04/19/2017/Transfer of appropriations to realign t	-2,533.00	0.00	0.00	0.00
04/19/2017	GL_BD_JRNL	0000379074	13		04/19/2017/Reverse transfer of appropriations to r	2,533.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	30103	3471	01000	2017						
DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						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	30103	3501	01000	2017						
DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/19/2017	GL_BD_JRNL	0000379067	14		04/19/2017/Transfer of appropriations to realign t	-1.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379074	14		04/19/2017/Reverse transfer of appropriations to r	1.00	0.00	0.00	0.00	
Number of Transactions 2						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	30103	3502	01000	2017						
DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/19/2017	GL_BD_JRNL	0000379067	24		04/19/2017/Transfer of appropriations to realign t	4.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379074	24		04/19/2017/Reverse transfer of appropriations to r	-4.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	9108	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.05	
05/26/2017	GL_JOURNAL	PAY0382043	34077	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.02	
06/28/2017	GL_JOURNAL	PAY0384027	34674	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.07	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	30103	3601	01000	2017						
DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/19/2017	GL_BD_JRNL	0000379067	15		04/19/2017/Transfer of appropriations to realign t	-43.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379074	15		04/19/2017/Reverse transfer of appropriations to r	43.00	0.00	0.00	0.00	
Number of Transactions 2						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	30103	3602	01000	2017						
DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	30103	3602	01000	2017						
DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/19/2017	GL_BD_JRNL	0000379067	25		04/19/2017/Transfer of appropriations to realign t	183.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379067	4		04/19/2017/Transfer of appropriations to realign t	12.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379074	25		04/19/2017/Reverse transfer of appropriations to r	-183.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379074	4		04/19/2017/Reverse transfer of appropriations to r	-12.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379076	4		04/19/2017/Transfer of appropriations to realign t	12.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7493	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	2.83	
06/08/2017	GL_JOURNAL	PWC0382697	7240	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.37	
07/06/2017	GL_JOURNAL	PWC0384557	6236	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	7.80	12.00	0.00	4.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	30103	3701	01000	2017						
DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/19/2017	GL_BD_JRNL	0000379067	26		04/19/2017/Transfer of appropriations to realign t	1.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379074	26		04/19/2017/Reverse transfer of appropriations to r	-1.00	0.00	0.00	0.00	
Number of Transactions 2						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	30103	3702	01000	2017						
DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/19/2017	GL_BD_JRNL	0000379067	27		04/19/2017/Transfer of appropriations to realign t	5.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379074	27		04/19/2017/Reverse transfer of appropriations to r	-5.00	0.00	0.00	0.00	
Number of Transactions 2						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	30103	3985	01000	2017						
DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/19/2017	GL_BD_JRNL	0000379067	16		04/19/2017/Transfer of appropriations to realign t	-6.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379074	16		04/19/2017/Reverse transfer of appropriations to r	6.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	30103	3985	01000	2017							
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
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	30103	3995	01000	2017							
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/19/2017	GL_BD_JRNL	0000379067	17		04/19/2017/Transfer of appropriations to realign t	-5.00	0.00	0.00		0.00		
04/19/2017	GL_BD_JRNL	0000379074	17		04/19/2017/Reverse transfer of appropriations to r	5.00	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	30103	4301	01000	2017							
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/19/2017	GL_BD_JRNL	0000379067	28		04/19/2017/Transfer of appropriations to realign t	184.00	0.00	0.00		0.00		
04/19/2017	GL_BD_JRNL	0000379067	6		04/19/2017/Transfer of appropriations to realign t	-1,058.00	0.00	0.00		0.00		
04/19/2017	GL_BD_JRNL	0000379074	28		04/19/2017/Reverse transfer of appropriations to r	-184.00	0.00	0.00		0.00		
04/19/2017	GL_BD_JRNL	0000379074	6		04/19/2017/Reverse transfer of appropriations to r	1,058.00	0.00	0.00		0.00		
04/19/2017	GL_BD_JRNL	0000379076	6		04/19/2017/Transfer of appropriations to realign t	-1,058.00	0.00	0.00		0.00		
Number of Transactions 5						Totals	-1,058.00	-1,058.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	30103	4304	01000	2017							
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/19/2017	GL_BD_JRNL	0000379067	5		04/19/2017/Transfer of appropriations to realign t	559.00	0.00	0.00		0.00		
04/19/2017	GL_BD_JRNL	0000379074	5		04/19/2017/Reverse transfer of appropriations to r	-559.00	0.00	0.00		0.00		
04/19/2017	GL_BD_JRNL	0000379076	5		04/19/2017/Transfer of appropriations to realign t	559.00	0.00	0.00		0.00		
Number of Transactions 3						Totals	559.00	559.00	0.00	0.00	0.00	
Number of Transactions 74						Fund	Totals 0000s	-154.99	0.00	0.00	0.00	154.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0218	30103	4304	01000	2017	
DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund					

Number of Transactions 74	Resource	Totals 30103	-154.99	0.00	0.00

<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 Imprvmt Account 4301 - Supplies Fund 01000 - General Fund					
07/14/2017	GL_JOURNAL	0000385211	4	No Jrnl Ref	06/30/2017/Transfer Microscope expenses for Nye El
					0.00

Number of Transactions 1		Totals	-712.00	0.00	0.00

Number of Transactions 1		Fund	-712.00	0.00	0.00

Number of Transactions 1		Resource	-712.00	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					
04/27/2017	GL_JOURNAL	PAY0379825	3726	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll
					0.00
05/26/2017	GL_JOURNAL	PAY0382043	3880	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll
					0.00
06/28/2017	GL_JOURNAL	PAY0384027	3944	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll
					0.00

Number of Transactions 3		Totals	-4,290.38	0.00	0.00

<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					
04/27/2017	GL_JOURNAL	PAY0379825	4044	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll
					0.00
05/26/2017	GL_JOURNAL	PAY0382043	4196	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll
					0.00
06/28/2017	GL_JOURNAL	PAY0384027	4257	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll
					0.00

Number of Transactions 3		Totals	-5,240.35	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
05/10/2017	GL_JOURNAL	PAY0380893	1677	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	194.11
05/26/2017	GL_JOURNAL	PAY0382043	4548	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	69.09
06/28/2017	GL_JOURNAL	PAY0384027	4605	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	69.09
Number of Transactions 3						Totals	-332.29	0.00	0.00	332.29
	<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 Clsrn Hrly Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	1961	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	79.80
06/28/2017	GL_JOURNAL	PAY0384027	4873	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	71.40
Number of Transactions 2						Totals	-151.20	0.00	0.00	151.20
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	11085	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	303.24
04/27/2017	GL_JOURNAL	PAY0379825	11088	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	246.69
05/26/2017	GL_JOURNAL	PAY0382043	11408	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	223.92
05/26/2017	GL_JOURNAL	PAY0382043	11405	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	289.25
06/28/2017	GL_JOURNAL	PAY0384027	11700	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	135.29
06/28/2017	GL_JOURNAL	PAY0384027	11702	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	125.24
Number of Transactions 6						Totals	-1,323.63	0.00	0.00	1,323.63
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	16309	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	135.89
04/27/2017	GL_JOURNAL	PAY0379825	16306	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	167.04
05/10/2017	GL_JOURNAL	PAY0380893	6458	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	14.84
05/26/2017	GL_JOURNAL	PAY0382043	16714	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	128.62
05/26/2017	GL_JOURNAL	PAY0382043	16711	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	159.32

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	33100	3302	01000	2017					
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	6573	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	6.11	
06/28/2017	GL_JOURNAL	PAY0384027	17140	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	74.26	
06/28/2017	GL_JOURNAL	PAY0384027	17138	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	80.00	
Number of Transactions 8						Totals	-766.08	0.00	0.00	766.08
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20639	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	20641	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	21055	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	21053	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21587	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21585	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	33100	3451	01000	2017					
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24573	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	24571	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	24992	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24990	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.72	
06/28/2017	GL_JOURNAL	PAY0384027	25520	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.72	
06/28/2017	GL_JOURNAL	PAY0384027	25522	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-408.96	0.00	0.00	408.96
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28490	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3471	01000	2017					
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28492	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	28914	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	28916	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	29442	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	29444	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00	
Number of Transactions 6						Totals	-10,220.40	0.00	0.00	10,220.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
04/27/2017	GL_JOURNAL	PAY0379825	33571	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.09	
04/27/2017	GL_JOURNAL	PAY0379825	33574	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.88	
05/10/2017	GL_JOURNAL	PAY0380893	9112	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.10	
05/26/2017	GL_JOURNAL	PAY0382043	34083	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.04	
05/26/2017	GL_JOURNAL	PAY0382043	34086	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.84	
06/07/2017	GL_JOURNAL	PAY0382683	9265	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.04	
06/28/2017	GL_JOURNAL	PAY0384027	34682	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.53	
06/28/2017	GL_JOURNAL	PAY0384027	34684	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 8						Totals	-5.00	0.00	0.00	5.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	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								
05/10/2017	GL_JOURNAL	PWC0380924	7494	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	65.50
05/10/2017	GL_JOURNAL	PWC0380924	7495	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.82
05/10/2017	GL_JOURNAL	PWC0380924	7496	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	53.29
06/08/2017	GL_JOURNAL	PWC0382697	7241	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.39
06/08/2017	GL_JOURNAL	PWC0382697	7242	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	62.48
06/08/2017	GL_JOURNAL	PWC0382697	7243	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.07
06/08/2017	GL_JOURNAL	PWC0382697	7244	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	48.37
07/06/2017	GL_JOURNAL	PWC0384557	6237	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.14
07/06/2017	GL_JOURNAL	PWC0384557	6238	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	29.23
07/06/2017	GL_JOURNAL	PWC0384557	6239	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
07/06/2017	GL_JOURNAL	PWC0384557	6240	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	27.05	
Number of Transactions 11						Totals	-300.41	0.00	0.00	300.41

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									
05/10/2017	GL_JOURNAL	PRM0380920	3485	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.88	
05/10/2017	GL_JOURNAL	PRM0380920	3486	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.34	
06/07/2017	GL_JOURNAL	PRM0382696	3166	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.75	
06/07/2017	GL_JOURNAL	PRM0382696	3167	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.13	
07/06/2017	GL_JOURNAL	PRM0384556	3469	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.29	
07/06/2017	GL_JOURNAL	PRM0384556	3470	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.19	
Number of Transactions 6						Totals	-12.58	0.00	0.00	12.58

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	3995	01000	2017					
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37964	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.17	
04/27/2017	GL_JOURNAL	PAY0379825	37962	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.67	
05/26/2017	GL_JOURNAL	PAY0382043	38483	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.67	
05/26/2017	GL_JOURNAL	PAY0382043	38485	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.17	
06/28/2017	GL_JOURNAL	PAY0384027	39198	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.67	
06/28/2017	GL_JOURNAL	PAY0384027	39200	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.17	
Number of Transactions 6						Totals	-14.52	0.00	0.00	14.52

Number of Transactions 74 Fund Totals 0000s -23,127.00 0.00 0.00 0.00 23,127.00

Number of Transactions 74 Resource Totals 33100 -23,127.00 0.00 0.00 0.00 23,127.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	53100	2201	13000	2017						
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	234	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	321.17	
04/27/2017	GL_JOURNAL	PAY0379825	4932	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,250.17	
05/04/2017	GL_BD_JRNL	0000380467	88		04/30/2017/Transfer appropriation for the Cafeteri	180.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	5154	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,250.17	
06/28/2017	GL_JOURNAL	PAY0384027	5221	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,250.17	
Number of Transactions 5						Totals	-3,891.68	180.00	0.00	0.00	4,071.68
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2546	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	44.20	
04/27/2017	GL_JOURNAL	PAY0379825	11090	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	173.63	
05/04/2017	GL_BD_JRNL	0000380467	440		04/30/2017/Transfer appropriation for the Cafeteri	23.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	11410	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	173.63	
06/28/2017	GL_JOURNAL	PAY0384027	11704	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	173.63	
Number of Transactions 5						Totals	-542.09	23.00	0.00	0.00	565.09
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3980	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	24.59	
04/27/2017	GL_JOURNAL	PAY0379825	16311	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	95.73	
05/04/2017	GL_BD_JRNL	0000380467	640		04/30/2017/Transfer appropriation for the Cafeteri	14.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16716	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	95.73	
06/28/2017	GL_JOURNAL	PAY0384027	17142	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	95.73	
Number of Transactions 5						Totals	-297.77	14.00	0.00	0.00	311.77
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20643	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
05/04/2017	GL_BD_JRNL	0000380467	801		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	21057	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.27	
06/28/2017	GL_JOURNAL	PAY0384027	21589	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.27	
Number of Transactions 4						Totals	-11.81	-2.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	24575	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	28.42	
05/04/2017	GL_BD_JRNL	0000380467	982		04/30/2017/Transfer appropriation for the Cafeteri	-37.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24994	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	28.42	
06/28/2017	GL_JOURNAL	PAY0384027	25524	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	28.42	
Number of Transactions 4						Totals	-122.26	-37.00	0.00	85.26
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28494	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	567.05	
05/04/2017	GL_BD_JRNL	0000380467	1178		04/30/2017/Transfer appropriation for the Cafeteri	-551.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28918	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	567.05	
06/28/2017	GL_JOURNAL	PAY0384027	29446	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	567.05	
Number of Transactions 4						Totals	-2,252.15	-551.00	0.00	1,701.15
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5674	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.17	
04/27/2017	GL_JOURNAL	PAY0379825	33576	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.62	
05/26/2017	GL_JOURNAL	PAY0382043	34088	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.62	
06/28/2017	GL_JOURNAL	PAY0384027	34686	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<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 4 Totals -2.03 0.00 0.00 0.00 2.03

<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				

05/04/2017	GL_BD_JRNL	0000380467	1512		04/30/2017/Transfer appropriation for the Cafeteri	5.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7497	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.64
05/10/2017	GL_JOURNAL	PWC0380924	7498	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	37.51
06/08/2017	GL_JOURNAL	PWC0382697	7245	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	37.51
07/06/2017	GL_JOURNAL	PWC0384557	6241	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	37.51

Number of Transactions 5 Totals -117.17 5.00 0.00 0.00 122.17

<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				

05/04/2017	GL_BD_JRNL	0000380467	1657		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3487	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.03
05/10/2017	GL_JOURNAL	PRM0380920	3488	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.10
06/07/2017	GL_JOURNAL	PRM0382696	3168	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.10
07/06/2017	GL_JOURNAL	PRM0384556	3471	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.10

Number of Transactions 5 Totals -1.33 -1.00 0.00 0.00 0.33

<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				

04/27/2017	GL_JOURNAL	PAY0379825	37966	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.95
05/04/2017	GL_BD_JRNL	0000380467	1817		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	38487	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.95
06/28/2017	GL_JOURNAL	PAY0384027	39202	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
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												
Number of Transactions 4						Totals	-6.85	-1.00	0.00	0.00	5.85	
<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												
04/17/2017	GL_JOURNAL	0000378855	89	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,098.02		
04/17/2017	GL_BD_JRNL	0000378868	131		04/17/2017/Transfer appropriation for the Cafeteri	-2,098.00	0.00	0.00	0.00	0.00		
05/09/2017	GL_JOURNAL	0000380833	89	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,158.46		
05/10/2017	GL_BD_JRNL	0000380910	131		04/30/2017/Transfer appropriation for the Cafeteri	-2,159.00	0.00	0.00	0.00	0.00		
06/09/2017	GL_JOURNAL	0000382858	89	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,558.25		
06/09/2017	GL_BD_JRNL	0000382868	131		05/31/2017/Transfer appropriation for the Cafeteri	-2,558.00	0.00	0.00	0.00	0.00		
07/12/2017	GL_JOURNAL	0000385022	89	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,158.45		
07/12/2017	GL_BD_JRNL	0000385033	131		06/30/2017/Transfer appropriation for the Cafeteri	-2,158.00	0.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.18	-8,973.00	0.00	0.00	-8,973.18	
Number of Transactions 53						Fund	Totals 1000s	-7,244.96	-9,343.00	0.00	0.00	-2,098.04
Number of Transactions 53						Resource	Totals 53100	-7,244.96	-9,343.00	0.00	0.00	-2,098.04
<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												
04/05/2017	AP_VOUCHER	00951378	1	P0000291369	SAY SAN DIEGO,/Nye PrimeTime Program Services	0.00	0.00	-17,385.22	0.00	0.00		
04/05/2017	AP_VOUCHER	00951378	1	P0000291369	SAY SAN DIEGO,/Nye PrimeTime Program Services	0.00	0.00	0.00	0.00	17,385.22		
05/05/2017	GL_BD_JRNL	0000380600	117		05/05/2017/Transfer appropriations in resource 601	-25,713.00	0.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	78		05/05/2017/Transfer appropriations in resources 60	-4,355.00	0.00	0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	71		05/15/2017/Transfer appropriations for ASES resour	-2,631.00	0.00	0.00	0.00	0.00		
05/16/2017	AP_VOUCHER	00959460	1	P0000291369	SAY SAN DIEGO,/Nye PrimeTime Program Services	0.00	0.00	-19,230.55	0.00	0.00		
05/16/2017	AP_VOUCHER	00959460	1	P0000291369	SAY SAN DIEGO,/Nye PrimeTime Program Services	0.00	0.00	0.00	0.00	19,230.55		
05/23/2017	AP_VOUCHER	00960954	1	P0000291369	SAY SAN DIEGO,/Nye PrimeTime Program Services	0.00	0.00	-16,940.46	0.00	0.00		
05/23/2017	AP_VOUCHER	00960954	1	P0000291369	SAY SAN DIEGO,/Nye PrimeTime Program Services	0.00	0.00	0.00	0.00	16,940.46		
<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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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 9						Totals	-32,699.00	-32,699.00	0.00	-53,556.23	53,556.23
Number of Transactions 9						Fund Totals 0000s	-32,699.00	-32,699.00	0.00	-53,556.23	53,556.23
Number of Transactions 9						Resource Totals 60101	-32,699.00	-32,699.00	0.00	-53,556.23	53,556.23
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1405	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	94.42	
05/04/2017	GL_BD_JRNL	0000380499	66		05/04/2017/Transfer appropriations in resource 601	2,057.00	0.00	0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380618	333		05/05/2017/Transfer appropriations in resources 60	-3,173.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	111	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	400.49	
05/15/2017	GL_BD_JRNL	0000381271	169		05/15/2017/Transfer appropriations for ASES resour	310.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-1,300.91	-806.00	0.00	0.00	494.91
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8467	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11.88	
05/05/2017	GL_BD_JRNL	0000380618	334		05/05/2017/Transfer appropriations in resources 60	-411.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	3321	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	50.38	
Number of Transactions 3						Totals	-473.26	-411.00	0.00	0.00	62.26
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13593	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.37	
05/05/2017	GL_BD_JRNL	0000380618	335		05/05/2017/Transfer appropriations in resources 60	-47.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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	3301	01000	2017						
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	5101	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	5.80		
Number of Transactions 3						Totals	-54.17	-47.00	0.00	7.17	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30846	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.05		
05/05/2017	GL_BD_JRNL	0000380618	336		05/05/2017/Transfer appropriations in resources 60	-1.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PAY0380893	7764	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.20		
Number of Transactions 3						Totals	-1.25	-1.00	0.00	0.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	60102	3601	01000	2017						
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	337		05/05/2017/Transfer appropriations in resources 60	-98.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PWC0380924	1990	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.83		
05/10/2017	GL_JOURNAL	PWC0380924	1991	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	12.01		
Number of Transactions 3						Totals	-112.84	-98.00	0.00	14.84	
Number of Transactions 17						Fund	Totals 0000s	-1,942.43	-1,363.00	0.00	579.43
Number of Transactions 17						Resource	Totals 60102	-1,942.43	-1,363.00	0.00	579.43
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	484	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,267.13		
04/27/2017	GL_JOURNAL	PAY0379825	485	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,267.83		
04/27/2017	GL_JOURNAL	PAY0379825	486	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,774.36		
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		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	1107	01000	2017					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	484	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,267.13
05/26/2017	GL_JOURNAL	PAY0382043	485	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,267.83
05/26/2017	GL_JOURNAL	PAY0382043	486	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,774.36
06/28/2017	GL_JOURNAL	PAY0384027	484	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,267.13
06/28/2017	GL_JOURNAL	PAY0384027	485	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,267.83
06/28/2017	GL_JOURNAL	PAY0384027	486	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,774.36
Number of Transactions 9						Totals	-42,927.96	0.00	0.00	42,927.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	1162	01000	2017					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
05/10/2017	GL_BD_JRNL	0000380900	85		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	606	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	157.57
06/28/2017	GL_JOURNAL	PAY0384027	1941	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	166.83
Number of Transactions 3						Totals	-324.40	0.00	0.00	324.40
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3727	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,890.34
05/26/2017	GL_JOURNAL	PAY0382043	3881	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,389.69
06/28/2017	GL_JOURNAL	PAY0384027	3945	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,309.03
Number of Transactions 3						Totals	-7,589.06	0.00	0.00	7,589.06
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4184	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,654.09
05/26/2017	GL_JOURNAL	PAY0382043	4335	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,531.59
06/28/2017	GL_JOURNAL	PAY0384027	4395	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,224.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
Number of Transactions 3						Totals	-6,410.64	0.00	0.00	6,410.64
	<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									
05/10/2017	GL_JOURNAL	PAY0380893	1678	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	134.85	
05/26/2017	GL_JOURNAL	PAY0382043	4549	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	358.57	
06/07/2017	GL_JOURNAL	PAY0382683	1720	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	69.09	
06/28/2017	GL_JOURNAL	PAY0384027	4606	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	676.49	
Number of Transactions 4						Totals	-1,239.00	0.00	0.00	1,239.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4700	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	554.40	
05/10/2017	GL_JOURNAL	PAY0380893	2039	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-341.54	
05/10/2017	GL_JOURNAL	PAY0380893	2040	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	105.00	
05/26/2017	GL_JOURNAL	PAY0382043	4919	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-212.86	
Number of Transactions 4						Totals	-105.00	0.00	0.00	105.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8464	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	662.60	
04/27/2017	GL_JOURNAL	PAY0379825	8465	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	788.49	
04/27/2017	GL_JOURNAL	PAY0379825	8466	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	349.01	
05/26/2017	GL_JOURNAL	PAY0382043	8775	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	662.60	
05/26/2017	GL_JOURNAL	PAY0382043	8776	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	788.49	
05/26/2017	GL_JOURNAL	PAY0382043	8777	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	349.01	
06/28/2017	GL_JOURNAL	PAY0384027	8980	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	662.60	
06/28/2017	GL_JOURNAL	PAY0384027	8981	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	788.49	

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

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 07/14/2017
Run Time 14:01:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	3101	01000	2017					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	8982	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	349.01	
Number of Transactions 9						Totals	-5,400.30	0.00	0.00	5,400.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	3202	01000	2017					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	101		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	11089	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	401.41	
04/27/2017	GL_JOURNAL	PAY0379825	11086	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.00	
04/27/2017	GL_JOURNAL	PAY0379825	11087	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	368.60	
05/10/2017	GL_JOURNAL	PAY0380893	4244	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	15.56	
05/26/2017	GL_JOURNAL	PAY0382043	11406	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-29.56	
05/26/2017	GL_JOURNAL	PAY0382043	11407	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	351.59	
05/26/2017	GL_JOURNAL	PAY0382043	11409	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	331.88	
06/28/2017	GL_JOURNAL	PAY0384027	11703	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	377.62	
06/28/2017	GL_JOURNAL	PAY0384027	11701	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	170.12	
Number of Transactions 10						Totals	-2,001.22	0.00	0.00	2,001.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	65003	3301	01000	2017				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	13590	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	76.38
04/27/2017	GL_JOURNAL	PAY0379825	13591	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	91.08
04/27/2017	GL_JOURNAL	PAY0379825	13592	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	40.23
05/10/2017	GL_JOURNAL	PAY0380893	5100	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.29
05/26/2017	GL_JOURNAL	PAY0382043	13958	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	76.37
05/26/2017	GL_JOURNAL	PAY0382043	13959	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	91.08
05/26/2017	GL_JOURNAL	PAY0382043	13960	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	40.23
06/28/2017	GL_JOURNAL	PAY0384027	14301	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	89.14
06/28/2017	GL_JOURNAL	PAY0384027	14302	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	91.08
06/28/2017	GL_JOURNAL	PAY0384027	14303	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	40.24

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	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	3301	01000	2017				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 10 Totals -638.12 0.00 0.00 0.00 638.12

<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									

04/27/2017	GL_JOURNAL	PAY0379825	16310	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	221.10
04/27/2017	GL_JOURNAL	PAY0379825	16307	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	42.42
04/27/2017	GL_JOURNAL	PAY0379825	16308	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	203.05
05/10/2017	GL_JOURNAL	PAY0380893	6459	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	10.32
05/10/2017	GL_JOURNAL	PAY0380893	6456	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	-26.13
05/10/2017	GL_JOURNAL	PAY0380893	6457	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	8.03
05/26/2017	GL_JOURNAL	PAY0382043	16715	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	210.25
05/26/2017	GL_JOURNAL	PAY0382043	16712	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	-16.29
05/26/2017	GL_JOURNAL	PAY0382043	16713	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	193.65
06/07/2017	GL_JOURNAL	PAY0382683	6574	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	5.28
06/28/2017	GL_JOURNAL	PAY0384027	17141	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	228.40
06/28/2017	GL_JOURNAL	PAY0384027	17139	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	93.72

Number of Transactions 12 Totals -1,173.80 0.00 0.00 0.00 1,173.80

<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									

04/27/2017	GL_JOURNAL	PAY0379825	18779	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18780	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18781	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	6.12
05/26/2017	GL_JOURNAL	PAY0382043	19188	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19189	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19190	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	6.12
06/28/2017	GL_JOURNAL	PAY0384027	19722	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19723	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19724	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	6.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	65003	3421	01000	2017				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions	9	Totals				-79.56	0.00	0.00	0.00	79.56
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	20642	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	20640	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	21056	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	21054	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21588	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21586	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions	6	Totals				-91.80	0.00	0.00	0.00	91.80
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	22712	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22713	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22714	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	56.16
05/26/2017	GL_JOURNAL	PAY0382043	23126	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23127	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23128	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	56.16
06/28/2017	GL_JOURNAL	PAY0384027	23658	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23659	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23660	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	56.16

Number of Transactions	9	Totals				-730.08	0.00	0.00	0.00	730.08
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	24572	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	93.60
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	3451	01000	2017					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24574	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	24993	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	24991	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25523	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	25521	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-689.76	0.00	0.00	689.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	3461	01000	2017					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26641	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
04/27/2017	GL_JOURNAL	PAY0379825	26642	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
04/27/2017	GL_JOURNAL	PAY0379825	26643	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,131.12	
05/26/2017	GL_JOURNAL	PAY0382043	27060	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	27061	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	27062	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,131.12	
06/28/2017	GL_JOURNAL	PAY0384027	27590	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	27591	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	27592	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,131.12	
Number of Transactions 9						Totals	-11,082.96	0.00	0.00	11,082.96

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/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28493	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,406.80	
04/27/2017	GL_JOURNAL	PAY0379825	28491	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	28917	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,406.80	
05/26/2017	GL_JOURNAL	PAY0382043	28915	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	29443	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	29445	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,406.80	
Number of Transactions 6						Totals	-14,234.40	0.00	0.00	14,234.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	65003	3501	01000	2017						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30845	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.39	
04/27/2017	GL_JOURNAL	PAY0379825	30843	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.64	
04/27/2017	GL_JOURNAL	PAY0379825	30844	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.14	
05/10/2017	GL_JOURNAL	PAY0380893	7763	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	31322	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.63	
05/26/2017	GL_JOURNAL	PAY0382043	31323	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.14	
05/26/2017	GL_JOURNAL	PAY0382043	31324	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.39	
06/28/2017	GL_JOURNAL	PAY0384027	31837	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.72	
06/28/2017	GL_JOURNAL	PAY0384027	31838	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.13	
06/28/2017	GL_JOURNAL	PAY0384027	31839	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.39	
Number of Transactions 10						Totals	-21.65	0.00	0.00	21.65

<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										
04/27/2017	GL_JOURNAL	PAY0379825	33572	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.28	
04/27/2017	GL_JOURNAL	PAY0379825	33573	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.33	
04/27/2017	GL_JOURNAL	PAY0379825	33575	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.45	
05/10/2017	GL_JOURNAL	PAY0380893	9113	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.07	
05/10/2017	GL_JOURNAL	PAY0380893	9110	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-0.17	
05/10/2017	GL_JOURNAL	PAY0380893	9111	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.05	
05/26/2017	GL_JOURNAL	PAY0382043	34084	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-0.11	
05/26/2017	GL_JOURNAL	PAY0382043	34085	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.26	
05/26/2017	GL_JOURNAL	PAY0382043	34087	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.37	
06/07/2017	GL_JOURNAL	PAY0382683	9266	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.03	
06/28/2017	GL_JOURNAL	PAY0384027	34685	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.51	
06/28/2017	GL_JOURNAL	PAY0384027	34683	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 12						Totals	-7.69	0.00	0.00	7.69

<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									
05/10/2017	GL_JOURNAL	PWC0380924	1992	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	158.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3601	01000	2017						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1993	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	1994	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	188.03	
05/10/2017	GL_JOURNAL	PWC0380924	1995	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	83.23	
06/08/2017	GL_JOURNAL	PWC0382697	2139	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	158.01	
06/08/2017	GL_JOURNAL	PWC0382697	2140	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	188.03	
06/08/2017	GL_JOURNAL	PWC0382697	2141	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	83.23	
07/06/2017	GL_JOURNAL	PWC0384557	1796	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	1797	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	158.01	
07/06/2017	GL_JOURNAL	PWC0384557	1798	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	188.03	
07/06/2017	GL_JOURNAL	PWC0384557	1799	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	83.23	
Number of Transactions 11						Totals	-1,297.54	0.00	0.00	1,297.54

<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										
05/10/2017	GL_JOURNAL	PWC0380924	7499	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-10.25	
05/10/2017	GL_JOURNAL	PWC0380924	7500	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	16.63	
05/10/2017	GL_JOURNAL	PWC0380924	7501	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.15	
05/10/2017	GL_JOURNAL	PWC0380924	7502	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	79.62	
05/10/2017	GL_JOURNAL	PWC0380924	7503	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.05	
05/10/2017	GL_JOURNAL	PWC0380924	7504	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	86.71	
06/08/2017	GL_JOURNAL	PWC0382697	7246	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-6.39	
06/08/2017	GL_JOURNAL	PWC0382697	7247	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	75.95	
06/08/2017	GL_JOURNAL	PWC0382697	7248	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.07	
06/08/2017	GL_JOURNAL	PWC0382697	7249	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.76	
06/08/2017	GL_JOURNAL	PWC0382697	7250	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	71.69	
07/06/2017	GL_JOURNAL	PWC0384557	6242	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	36.75	
07/06/2017	GL_JOURNAL	PWC0384557	6243	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	20.29	
07/06/2017	GL_JOURNAL	PWC0384557	6244	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	69.27	
Number of Transactions 14						Totals	-460.30	0.00	0.00	460.30

<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	3701	01000	2017						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	916	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	15.06	
05/10/2017	GL_JOURNAL	PRM0380920	917	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	17.93	
05/10/2017	GL_JOURNAL	PRM0380920	918	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.93	
06/07/2017	GL_JOURNAL	PRM0382696	915	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	17.93	
06/07/2017	GL_JOURNAL	PRM0382696	916	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	7.93	
06/07/2017	GL_JOURNAL	PRM0382696	914	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	15.06	
07/06/2017	GL_JOURNAL	PRM0384556	1027	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	15.06	
07/06/2017	GL_JOURNAL	PRM0384556	1028	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	17.93	
07/06/2017	GL_JOURNAL	PRM0384556	1029	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	7.93	
Number of Transactions 9						Totals	-122.76	0.00	0.00	0.00	122.76

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3489	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.50	
05/10/2017	GL_JOURNAL	PRM0380920	3490	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.82	
06/07/2017	GL_JOURNAL	PRM0382696	3169	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.34	
06/07/2017	GL_JOURNAL	PRM0382696	3170	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.15	
07/06/2017	GL_JOURNAL	PRM0384556	3472	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.62	
07/06/2017	GL_JOURNAL	PRM0384556	3473	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.05	
Number of Transactions 6						Totals	-18.48	0.00	0.00	0.00	18.48

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	36065	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.85
04/27/2017	GL_JOURNAL	PAY0379825	36066	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.78
04/27/2017	GL_JOURNAL	PAY0379825	36067	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.33
05/26/2017	GL_JOURNAL	PAY0382043	36585	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.85
05/26/2017	GL_JOURNAL	PAY0382043	36586	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.78
05/26/2017	GL_JOURNAL	PAY0382043	36587	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.33
06/28/2017	GL_JOURNAL	PAY0384027	37300	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.85
06/28/2017	GL_JOURNAL	PAY0384027	37301	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<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										
06/28/2017	GL_JOURNAL	PAY0384027	37302	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.33		
Number of Transactions 9						Totals	-62.88	0.00	0.00	62.88	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37965	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.00		
04/27/2017	GL_JOURNAL	PAY0379825	37963	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.25		
05/26/2017	GL_JOURNAL	PAY0382043	38484	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.25		
05/26/2017	GL_JOURNAL	PAY0382043	38486	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.00		
06/28/2017	GL_JOURNAL	PAY0384027	39199	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.25		
06/28/2017	GL_JOURNAL	PAY0384027	39201	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.00		
Number of Transactions 6						Totals	-21.75	0.00	0.00	21.75	
Number of Transactions 189						Fund	Totals 0000s	-96,731.11	0.00	0.00	96,731.11
Number of Transactions 189						Resource	Totals 65003	-96,731.11	0.00	0.00	96,731.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	96000	2451	01000	2017						
	DeptID 0218 - Nye Elementary Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	1044	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	954.88		
Number of Transactions 1						Totals	-954.88	0.00	0.00	954.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	96000	3202	01000	2017						
	DeptID 0218 - Nye Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	1807	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	132.61		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	96000	3202	01000	2017						
DeptID 0218 - Nye Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-132.61	0.00	0.00	132.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	96000	3302	01000	2017						
DeptID 0218 - Nye Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	2770	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	73.04	
Number of Transactions 1						Totals	-73.04	0.00	0.00	73.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	96000	3502	01000	2017						
DeptID 0218 - Nye Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	3912	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 1						Totals	-0.48	0.00	0.00	0.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	96000	3602	01000	2017						
DeptID 0218 - Nye Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	6245	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	28.65	
Number of Transactions 1						Totals	-28.65	0.00	0.00	28.65
<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										
03/15/2017	REQ_PREENC	REQ358724	1		Office Depot/115900/Just Basics Basic Round-Ring V	0.00	-17.94	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358724	1		Office Depot/115900/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358724	1		Office Depot/115900/Just Basics Basic Round-Ring V	0.00	17.94	0.00	0.00	
03/20/2017	PO_POENC	0000306486	1	RREQ358724	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-19.33	0.00	
03/20/2017	PO_POENC	0000306486	1	RREQ358724	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	
03/20/2017	PO_POENC	0000306486	1	RREQ358724	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	19.33	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	96000	4301	01000	2017							
DeptID 0218 - Nye Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
04/18/2017	PO_POENC	0000308567	4	No REQ.	SCHOLASTIC MAG/Subscriptions to: S/N5/6	0.00	0.00	570.24	0.00		
04/18/2017	PO_POENC	0000308567	3	No REQ.	SCHOLASTIC MAG/Subscriptions to: S/N 4	0.00	0.00	380.16	0.00		
04/18/2017	PO_POENC	0000308567	2	No REQ.	SCHOLASTIC MAG/Subscriptions to: S/N2	0.00	0.00	396.00	0.00		
04/18/2017	PO_POENC	0000308567	1	No REQ.	SCHOLASTIC MAG/Subscriptions to: S/N1	0.00	-1,512.00	0.00	0.00		
04/18/2017	PO_POENC	0000308567	1	No REQ.	SCHOLASTIC MAG/Subscriptions to: S/N1	0.00	0.00	396.00	0.00		
05/24/2017	AP_VOUCHER	00961552	4	P0000308567	SCHOLASTIC MAG/Subscriptions to: S/N5/6	0.00	0.00	-570.24	0.00		
05/24/2017	AP_VOUCHER	00961552	4	P0000308567	SCHOLASTIC MAG/Subscriptions to: S/N5/6	0.00	0.00	0.00	610.42		
05/24/2017	AP_VOUCHER	00961552	1	P0000308567	SCHOLASTIC MAG/Subscriptions to: S/N1	0.00	0.00	0.00	423.90		
05/24/2017	AP_VOUCHER	00961552	1	P0000308567	SCHOLASTIC MAG/Subscriptions to: S/N1	0.00	0.00	-396.00	0.00		
05/24/2017	AP_VOUCHER	00961552	2	P0000308567	SCHOLASTIC MAG/Subscriptions to: S/N2	0.00	0.00	0.00	423.90		
05/24/2017	AP_VOUCHER	00961552	2	P0000308567	SCHOLASTIC MAG/Subscriptions to: S/N2	0.00	0.00	-396.00	0.00		
05/24/2017	AP_VOUCHER	00961552	3	P0000308567	SCHOLASTIC MAG/Subscriptions to: S/N 4	0.00	0.00	0.00	406.94		
05/24/2017	AP_VOUCHER	00961552	3	P0000308567	SCHOLASTIC MAG/Subscriptions to: S/N 4	0.00	0.00	-380.16	0.00		
Number of Transactions 19						Totals	-353.16	0.00	-1,512.00	0.00	1,865.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	96000	4304	01000	2017							
DeptID 0218 - Nye Elementary Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/05/2017	GL_BD_JRNL	0000377960	1		04/05/2017/create new account string/	0.00	0.00	0.00	0.00		
04/05/2017	AP_VOUCHER	00951366	1	No PO.	SAN DIEGO UNIF/Catering #24414 Nye ES	0.00	0.00	0.00	210.00		
04/05/2017	AP_VOUCHER	00951369	1	No PO.	SAN DIEGO UNIF/Catering #24415 Nye ES	0.00	0.00	0.00	190.00		
Number of Transactions 3						Totals	-400.00	0.00	0.00	0.00	400.00

<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									
05/05/2017	GL_JOURNAL	0000380604	436	30098	04/30/2017/Field Trips: April 2017/Book Fair	0.00	0.00	0.00	385.00
05/05/2017	GL_JOURNAL	0000380604	437	30537	04/30/2017/Field Trips: April 2017/Kinder SEAWORLD	0.00	0.00	0.00	420.00
05/05/2017	GL_JOURNAL	0000380604	438	30538	04/30/2017/Field Trips: April 2017/Biztown	0.00	0.00	0.00	420.00
06/06/2017	GL_JOURNAL	0000382614	543	31146	05/31/2017/Field Trips: May 2017/1st grade	0.00	0.00	0.00	420.00
07/07/2017	GL_JOURNAL	0000384693	434	30679	06/30/2017/Field Trips: June 2017/2nd grade zoo	0.00	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
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 Tran Type: All Types

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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 5					Totals	-2,065.00	0.00	0.00	0.00	2,065.00
Number of Transactions 32					Fund Totals 0000s	-4,007.82	0.00	-1,512.00	0.00	5,519.82
Number of Transactions 32					Resource Totals 96000	-4,007.82	0.00	-1,512.00	0.00	5,519.82
Number of Transactions 1,916					DeptID Totals 0218	-995,841.77	-38,941.00	-1,616.60	-55,435.62	1,013,952.99
Number of Transactions 1,916					Report Totals	-995,841.77	-38,941.00	-1,616.60	-55,435.62	1,013,952.99

End of Report