

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00000	1192	01000	2016					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2159	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-302.94
02/05/2016	GL_JOURNAL	PAY0350849	1094	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352195	2372	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	1241	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	454.41
03/29/2016	GL_JOURNAL	PAY0353918	2463	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-151.47
04/07/2016	GL_JOURNAL	PAY0354532	1107	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-151.47
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00000	2451	01000	2016					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/02/2016	GL_JOURNAL	PAY0350576	186	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-		0.00	0.00	0.00	-262.22
02/05/2016	GL_JOURNAL	PAY0350849	2333	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	117.30
03/08/2016	GL_JOURNAL	PAY0352676	2599	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	408.28
03/11/2016	GL_JOURNAL	0000353005	9	No Jrnl Ref	03/11/2016/Transferring expenses from Dept. 0141 t		0.00	0.00	0.00	83.68
04/07/2016	GL_JOURNAL	PAY0354532	2392	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	320.37
Number of Transactions 5						Totals	-667.41	0.00	0.00	667.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00000	2951	01000	2016					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6768	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	315.00
02/05/2016	GL_JOURNAL	PAY0350849	2648	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	478.94
02/29/2016	GL_JOURNAL	PAY0352195	7205	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	181.84
03/08/2016	GL_JOURNAL	PAY0352676	2938	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	241.44
03/29/2016	GL_JOURNAL	PAY0353918	7539	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	190.23
04/07/2016	GL_JOURNAL	PAY0354532	2717	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	179.04
Number of Transactions 6						Totals	-1,586.49	0.00	0.00	1,586.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00000	3101	01000	2016					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/11/2016
Run Time 14:22:56

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	3101	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7792	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-16.25
02/05/2016	GL_JOURNAL	PAY0350849	3086	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	16.25
02/29/2016	GL_JOURNAL	PAY0352195	8319	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352676	3465	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	32.51
03/29/2016	GL_JOURNAL	PAY0353918	8723	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-16.25
Number of Transactions 5						Totals	-16.27	0.00	0.00	16.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00000	3202	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/11/2016	GL_JOURNAL	0000353005	10	No Jrnl Ref	03/11/2016/Transferring expenses from Dept. 0141 t	0.00	0.00	0.00	0.00	9.91
Number of Transactions 1						Totals	-9.91	0.00	0.00	9.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00000	3301	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12553	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-4.40
02/05/2016	GL_JOURNAL	PAY0350849	4695	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	2.20
02/29/2016	GL_JOURNAL	PAY0352195	13247	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	5257	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	15.99
03/29/2016	GL_JOURNAL	PAY0353918	13931	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-2.20
04/07/2016	GL_JOURNAL	PAY0354532	4820	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-11.58
Number of Transactions 6						Totals	-0.01	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00000	3302	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15065	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	24.10
02/02/2016	GL_JOURNAL	PAY0350576	328	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-20.06
02/05/2016	GL_JOURNAL	PAY0350849	5937	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	8.97
02/05/2016	GL_JOURNAL	PAY0350849	5940	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	36.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/11/2016
Run Time 14:22:56

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	3302	01000	2016						
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	15854	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.91	
03/08/2016	GL_JOURNAL	PAY0352676	6608	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	18.46	
03/08/2016	GL_JOURNAL	PAY0352676	6603	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	31.25	
03/11/2016	GL_JOURNAL	0000353005	12	No Jrnl Ref	03/11/2016/Transferring expenses from Dept. 0141 t	0.00	0.00	0.00	1.22	
03/11/2016	GL_JOURNAL	0000353005	11	No Jrnl Ref	03/11/2016/Transferring expenses from Dept. 0141 t	0.00	0.00	0.00	5.19	
03/29/2016	GL_JOURNAL	PAY0353918	16697	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.55	
04/07/2016	GL_JOURNAL	PAY0354532	6110	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.26	
04/07/2016	GL_JOURNAL	PAY0354532	6114	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	13.69	
Number of Transactions 12						Totals	-164.17	0.00	0.00	164.17
0218	00000	3501	01000	2016						
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28830	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-0.16	
02/05/2016	GL_JOURNAL	PAY0350849	7170	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08	
02/29/2016	GL_JOURNAL	PAY0352195	29770	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8001	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.24	
03/29/2016	GL_JOURNAL	PAY0353918	30951	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354532	7364	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-0.08	
Number of Transactions 6						Totals	-0.01	0.00	0.00	0.01
0218	00000	3502	01000	2016						
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31359	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.17	
02/02/2016	GL_JOURNAL	PAY0350576	531	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-0.13	
02/05/2016	GL_JOURNAL	PAY0350849	8407	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.06	
02/05/2016	GL_JOURNAL	PAY0350849	8410	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.23	
02/29/2016	GL_JOURNAL	PAY0352195	32393	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.10	
03/08/2016	GL_JOURNAL	PAY0352676	9348	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.21	
03/08/2016	GL_JOURNAL	PAY0352676	9353	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.11	
03/11/2016	GL_JOURNAL	0000353005	13	No Jrnl Ref	03/11/2016/Transferring expenses from Dept. 0141 t	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353918	33733	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 04/11/2016
Run Time 14:22:56

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	3502	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	8655	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354532	8659	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 11						Totals	-1.14	0.00	0.00	1.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00000	3601	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3318	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.09	
02/08/2016	GL_JOURNAL	PWC0350915	3319	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	3925	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3926	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63	
04/07/2016	GL_JOURNAL	PWC0354590	6548	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.54	
04/07/2016	GL_JOURNAL	PWC0354590	6549	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.54	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00000	3602	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12613	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.87	
02/08/2016	GL_JOURNAL	PWC0350915	12614	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.52	
02/08/2016	GL_JOURNAL	PWC0350915	12615	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.45	
02/08/2016	GL_JOURNAL	PWC0350915	12616	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.37	
03/08/2016	GL_JOURNAL	PWC0352710	13736	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.24	
03/08/2016	GL_JOURNAL	PWC0352710	13735	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.46	
03/08/2016	GL_JOURNAL	PWC0352710	13734	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.25	
03/11/2016	GL_JOURNAL	0000353005	14	No Jrnl Ref	03/11/2016/Transferring expenses from Dept. 0141 t	0.00	0.00	0.00	2.51	
04/07/2016	GL_JOURNAL	PWC0354590	23923	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.61	
04/07/2016	GL_JOURNAL	PWC0354590	23925	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.71	
04/07/2016	GL_JOURNAL	PWC0354590	23924	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.37	
Number of Transactions 11						Totals	-67.62	0.00	0.00	67.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/11/2016
Run Time 14:22:56

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	2016						
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/12/2015	REQ_PREENC	REQ310460	2		Barnes & Noble/115900/9780756682323 Everything you		0.00	-487.44	0.00	0.00
10/12/2015	REQ_PREENC	REQ310460	2		Barnes & Noble/115900/9780756682323 Everything you		0.00	0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310460	2		Barnes & Noble/115900/9780756682323 Everything you		0.00	487.44	0.00	0.00
10/12/2015	REQ_PREENC	REQ310460	1		Barnes & Noble/115900/9781402754210 Classic Starts		0.00	-250.20	0.00	0.00
10/12/2015	REQ_PREENC	REQ310460	1		Barnes & Noble/115900/9781402754210 Classic Starts		0.00	-34.03	0.00	0.00
10/12/2015	REQ_PREENC	REQ310460	1		Barnes & Noble/115900/9781402754210 Classic Starts		0.00	250.20	0.00	0.00
10/19/2015	PO_POENC	0000268912	16	RREQ311098	OFFICE DEPOT/Realspace(R) MFTC 200 Multifunction E		0.00	0.00	-165.23	0.00
10/19/2015	PO_POENC	0000268912	16	RREQ311098	OFFICE DEPOT/Realspace(R) MFTC 200 Multifunction E		0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268912	16	RREQ311098	OFFICE DEPOT/Realspace(R) MFTC 200 Multifunction E		0.00	0.00	165.23	0.00
10/19/2015	PO_POENC	0000268912	15	RREQ311098	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	-19.76	0.00
10/19/2015	PO_POENC	0000268912	15	RREQ311098	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268912	15	RREQ311098	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	19.76	0.00
10/19/2015	PO_POENC	0000268912	14	RREQ311098	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils		0.00	0.00	-29.94	0.00
10/19/2015	PO_POENC	0000268912	14	RREQ311098	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils		0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268912	14	RREQ311098	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils		0.00	0.00	29.94	0.00
10/19/2015	PO_POENC	0000268912	13	RREQ311098	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top		0.00	0.00	-99.79	0.00
10/19/2015	PO_POENC	0000268912	13	RREQ311098	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top		0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268912	13	RREQ311098	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top		0.00	0.00	99.79	0.00
10/19/2015	PO_POENC	0000268912	12	RREQ311098	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	-18.57	0.00
10/19/2015	PO_POENC	0000268912	12	RREQ311098	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268912	12	RREQ311098	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	18.57	0.00
10/19/2015	PO_POENC	0000268912	11	RREQ311098	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	-39.87	0.00
10/19/2015	PO_POENC	0000268912	11	RREQ311098	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268912	11	RREQ311098	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	39.87	0.00
10/19/2015	PO_POENC	0000268912	10	RREQ311098	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-36.83	0.00
10/19/2015	PO_POENC	0000268912	10	RREQ311098	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268912	10	RREQ311098	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	36.83	0.00
10/19/2015	PO_POENC	0000268912	9	RREQ311098	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-24.73	0.00
10/19/2015	PO_POENC	0000268912	9	RREQ311098	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268912	9	RREQ311098	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	24.73	0.00
10/19/2015	PO_POENC	0000268912	8	RREQ311098	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	-35.21	0.00
10/19/2015	PO_POENC	0000268912	8	RREQ311098	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268912	8	RREQ311098	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	35.21	0.00
10/19/2015	PO_POENC	0000268912	7	RREQ311098	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	-33.80	0.00
10/19/2015	PO_POENC	0000268912	7	RREQ311098	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268912	7	RREQ311098	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	33.80	0.00
10/19/2015	PO_POENC	0000268912	6	RREQ311098	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	0.00	-181.44	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
 Run Date 04/11/2016
 Run Time 14:22:56

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	2016						
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/19/2015	PO_POENC	0000268912	6	RREQ311098	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268912	6	RREQ311098	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	181.44	0.00
10/19/2015	PO_POENC	0000268912	5	RREQ311098	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	-247.10	0.00
10/19/2015	PO_POENC	0000268912	5	RREQ311098	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268912	5	RREQ311098	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	247.10	0.00
10/19/2015	PO_POENC	0000268912	4	RREQ311098	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	0.00	-28.06	0.00
10/19/2015	PO_POENC	0000268912	4	RREQ311098	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268912	4	RREQ311098	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	0.00	28.06	0.00
10/19/2015	PO_POENC	0000268912	3	RREQ311098	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	-18.64	0.00
10/19/2015	PO_POENC	0000268912	3	RREQ311098	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268912	3	RREQ311098	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	18.64	0.00
10/19/2015	PO_POENC	0000268912	2	RREQ311098	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	-13.09	0.00
10/19/2015	PO_POENC	0000268912	2	RREQ311098	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268912	2	RREQ311098	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	13.09	0.00
10/19/2015	PO_POENC	0000268912	1	RREQ311098	OFFICE DEPOT/Ativa(TM) V141S 24-Sheet Strip-Cut Sh	0.00	0.00	0.00	-404.99	0.00
10/19/2015	PO_POENC	0000268912	1	RREQ311098	OFFICE DEPOT/Ativa(TM) V141S 24-Sheet Strip-Cut Sh	0.00	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268912	1	RREQ311098	OFFICE DEPOT/Ativa(TM) V141S 24-Sheet Strip-Cut Sh	0.00	0.00	0.00	404.99	0.00
10/26/2015	PO_POENC	0000269377	2	RREQ310460	BARNES & NOBLE/9780756682323 Everything you need to	0.00	0.00	0.00	-497.28	0.00
10/26/2015	PO_POENC	0000269377	2	RREQ310460	BARNES & NOBLE/9780756682323 Everything you need to	0.00	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269377	2	RREQ310460	BARNES & NOBLE/9780756682323 Everything you need to	0.00	0.00	0.00	497.28	0.00
10/26/2015	PO_POENC	0000269377	1	RREQ310460	BARNES & NOBLE/9781402754210 Classic Starts Peter	0.00	0.00	0.00	-216.17	0.00
10/26/2015	PO_POENC	0000269377	1	RREQ310460	BARNES & NOBLE/9781402754210 Classic Starts Peter	0.00	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269377	1	RREQ310460	BARNES & NOBLE/9781402754210 Classic Starts Peter	0.00	0.00	0.00	216.17	0.00
11/02/2015	REQ_PREENC	REQ312436	7		Meredith Digital Inc/115900/Office Depot(R) Brand	0.00	-22.86	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312436	7		Meredith Digital Inc/115900/Office Depot(R) Brand	0.00	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312436	7		Meredith Digital Inc/115900/Office Depot(R) Brand	0.00	22.86	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312436	6		Meredith Digital Inc/115900/Office Depot(R) Brand	0.00	-6.30	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312436	6		Meredith Digital Inc/115900/Office Depot(R) Brand	0.00	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312436	6		Meredith Digital Inc/115900/Office Depot(R) Brand	0.00	6.30	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312436	5		Meredith Digital Inc/115900/Fiskars(R) Scissors Fo	0.00	-22.80	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312436	5		Meredith Digital Inc/115900/Fiskars(R) Scissors Fo	0.00	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312436	5		Meredith Digital Inc/115900/Fiskars(R) Scissors Fo	0.00	22.80	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312449	2		Office Depot/115900/Officemate(R) Blue Glacier Lar	0.00	-22.49	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312449	2		Office Depot/115900/Officemate(R) Blue Glacier Lar	0.00	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312449	2		Office Depot/115900/Officemate(R) Blue Glacier Lar	0.00	22.49	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312449	1		Office Depot/115900/C-Line(R) All-Purpose Sorter 2	0.00	-49.58	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312449	1		Office Depot/115900/C-Line(R) All-Purpose Sorter 2	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/11/2016
Run Time 14:22:56

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	2016					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2015	REQ_PREENC	REQ312449	1		Office Depot/115900/C-Line(R) All-Purpose Sorter 2	0.00	49.58	0.00	0.00
11/04/2015	PO_POENC	0000270096	5	RREQ312436	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270096	5	RREQ312436	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	24.62	0.00
11/04/2015	PO_POENC	0000270096	7	RREQ312436	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-24.69	0.00
11/04/2015	PO_POENC	0000270096	7	RREQ312436	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270096	7	RREQ312436	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	24.69	0.00
11/04/2015	PO_POENC	0000270096	6	RREQ312436	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	-6.80	0.00
11/04/2015	PO_POENC	0000270096	6	RREQ312436	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270096	6	RREQ312436	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	6.80	0.00
11/04/2015	PO_POENC	0000270096	5	RREQ312436	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	-24.62	0.00
11/04/2015	PO_POENC	0000270097	2	RREQ312449	OFFICE DEPOT/Officemate(R) Blue Glacier Large Incl	0.00	0.00	-24.29	0.00
11/04/2015	PO_POENC	0000270097	2	RREQ312449	OFFICE DEPOT/Officemate(R) Blue Glacier Large Incl	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270097	2	RREQ312449	OFFICE DEPOT/Officemate(R) Blue Glacier Large Incl	0.00	0.00	24.29	0.00
11/04/2015	PO_POENC	0000270097	1	RREQ312449	OFFICE DEPOT/C-Line(R) All-Purpose Sorter 2 1/2 x	0.00	0.00	-53.55	0.00
11/04/2015	PO_POENC	0000270097	1	RREQ312449	OFFICE DEPOT/C-Line(R) All-Purpose Sorter 2 1/2 x	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270097	1	RREQ312449	OFFICE DEPOT/C-Line(R) All-Purpose Sorter 2 1/2 x	0.00	0.00	53.55	0.00
11/06/2015	PO_POENC	0000270380	4	RREQ312436	MEREDITH D-001/ce323a	0.00	0.00	-56.16	0.00
11/06/2015	PO_POENC	0000270380	4	RREQ312436	MEREDITH D-001/ce323a	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270380	4	RREQ312436	MEREDITH D-001/ce323a	0.00	0.00	56.16	0.00
11/06/2015	PO_POENC	0000270380	3	RREQ312436	MEREDITH D-001/CE322a	0.00	0.00	-56.16	0.00
11/06/2015	PO_POENC	0000270380	3	RREQ312436	MEREDITH D-001/CE322a	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270380	3	RREQ312436	MEREDITH D-001/CE322a	0.00	0.00	56.16	0.00
11/06/2015	PO_POENC	0000270380	2	RREQ312436	MEREDITH D-001/CE321a	0.00	0.00	-56.16	0.00
11/06/2015	PO_POENC	0000270380	2	RREQ312436	MEREDITH D-001/CE321a	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270380	2	RREQ312436	MEREDITH D-001/CE321a	0.00	0.00	56.16	0.00
11/06/2015	PO_POENC	0000270380	1	RREQ312436	MEREDITH D-001/CB316wn	0.00	0.00	-30.02	0.00
11/06/2015	PO_POENC	0000270380	1	RREQ312436	MEREDITH D-001/CB316wn	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270380	1	RREQ312436	MEREDITH D-001/CB316wn	0.00	0.00	30.02	0.00
12/03/2015	REQ_PREENC	REQ315065	2		Office Depot/115900/Office Depot(R) Brand Schoolma	0.00	-55.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315065	2		Office Depot/115900/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315065	2		Office Depot/115900/Office Depot(R) Brand Schoolma	0.00	55.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315065	1		Office Depot/115900/Roaring Spring Tape Bound Comp	0.00	-1.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315065	1		Office Depot/115900/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315065	1		Office Depot/115900/Roaring Spring Tape Bound Comp	0.00	1.19	0.00	0.00
12/08/2015	PO_POENC	0000272185	2	RREQ315065	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-59.40	0.00
12/08/2015	PO_POENC	0000272185	2	RREQ315065	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272185	2	RREQ315065	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	59.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/11/2016
Run Time 14:22:56

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	2016					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2015	PO_POENC	0000272185	1	RREQ315065	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-1.29	0.00
12/08/2015	PO_POENC	0000272185	1	RREQ315065	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272185	1	RREQ315065	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	1.29	0.00
01/07/2016	AP_VOUCHER	00860564	1	P0000272218	PRINTER CA-001/CE505A for Laser Jet P2055dn	0.00	0.00	-38.87	0.00
01/07/2016	AP_VOUCHER	00860564	1	P0000272218	PRINTER CA-001/CE505A for Laser Jet P2055dn	0.00	0.00	0.00	38.87
01/12/2016	REQ_PREENC	REQ317773	11		115900/Expo Bullet Point Marker - Bold Broad Marke	0.00	7.69	0.00	0.00
01/12/2016	REQ_PREENC	REQ317773	10		115900/Pentel(R) WOW! Retractable Ballpoint Pens M	0.00	4.49	0.00	0.00
01/12/2016	REQ_PREENC	REQ317773	9		115900/BIC(R) Wite-Out(R) Correction Fluid With Fo	0.00	16.04	0.00	0.00
01/12/2016	REQ_PREENC	REQ317773	8		115900/Xerox(R) Multipurpose Color Paper 8 1/2 x 1	0.00	48.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317773	7		115900/Xerox(R) Pastel Colored Paper 8 1/2 x 11 20	0.00	46.89	0.00	0.00
01/12/2016	REQ_PREENC	REQ317773	6		115900/EXPO(R) White Board Cleaner 8 Oz.	0.00	44.80	0.00	0.00
01/12/2016	REQ_PREENC	REQ317773	5		115900/USPS FOREVER(R) STAMPS Coil of 100 Ct. Post	0.00	49.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317773	4		115900/Pilot(R) G-2(TM) Retractable Gel Pens 0.7 m	0.00	12.08	0.00	0.00
01/12/2016	REQ_PREENC	REQ317773	3		115900/Office Depot(R) Brand EasyOpen(R) ClearVue(0.00	54.95	0.00	0.00
01/12/2016	REQ_PREENC	REQ317773	2		115900/Office Depot(R) Brand EasyOpen(R) ClearVue(0.00	29.70	0.00	0.00
01/12/2016	PO_POENC	0000273976	2	RREQ317773	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	32.08	0.00
01/12/2016	PO_POENC	0000273976	2	RREQ317773	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	32.08	0.00
01/12/2016	PO_POENC	0000273976	2	RREQ317773	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273976	2	RREQ317773	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-32.08	0.00
01/12/2016	PO_POENC	0000273976	2	RREQ317773	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-29.70	0.00	0.00
01/12/2016	PO_POENC	0000273976	3	RREQ317773	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	59.35	0.00
01/12/2016	PO_POENC	0000273976	3	RREQ317773	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	59.35	0.00
01/12/2016	PO_POENC	0000273976	3	RREQ317773	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273976	3	RREQ317773	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-59.35	0.00
01/12/2016	PO_POENC	0000273976	3	RREQ317773	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-54.95	0.00	0.00
01/12/2016	PO_POENC	0000273976	4	RREQ317773	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	13.05	0.00
01/12/2016	PO_POENC	0000273976	4	RREQ317773	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	13.05	0.00
01/12/2016	PO_POENC	0000273976	4	RREQ317773	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273976	4	RREQ317773	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-13.05	0.00
01/12/2016	PO_POENC	0000273976	4	RREQ317773	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273976	5	RREQ317773	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	49.00	0.00
01/12/2016	PO_POENC	0000273976	5	RREQ317773	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	49.00	0.00
01/12/2016	PO_POENC	0000273976	5	RREQ317773	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273976	5	RREQ317773	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	-49.00	0.00
01/12/2016	PO_POENC	0000273976	5	RREQ317773	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	-49.00	0.00	0.00
01/12/2016	PO_POENC	0000273976	6	RREQ317773	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	48.38	0.00
01/12/2016	PO_POENC	0000273976	6	RREQ317773	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	48.38	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/11/2016
Run Time 14:22:56

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	2016						
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2016	PO_POENC	0000273976	6	RREQ317773	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273976	6	RREQ317773	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	-48.38	0.00
01/12/2016	PO_POENC	0000273976	6	RREQ317773	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-44.80	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273976	7	RREQ317773	OFFICE DEPOT/Xerox(R) Pastel Colored Paper 8 1/2 x	0.00	0.00	0.00	50.64	0.00
01/12/2016	PO_POENC	0000273976	7	RREQ317773	OFFICE DEPOT/Xerox(R) Pastel Colored Paper 8 1/2 x	0.00	0.00	0.00	50.64	0.00
01/12/2016	PO_POENC	0000273976	7	RREQ317773	OFFICE DEPOT/Xerox(R) Pastel Colored Paper 8 1/2 x	0.00	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273976	7	RREQ317773	OFFICE DEPOT/Xerox(R) Pastel Colored Paper 8 1/2 x	0.00	0.00	0.00	-50.64	0.00
01/12/2016	PO_POENC	0000273976	7	RREQ317773	OFFICE DEPOT/Xerox(R) Pastel Colored Paper 8 1/2 x	0.00	-46.89	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273976	8	RREQ317773	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	51.84	0.00
01/12/2016	PO_POENC	0000273976	8	RREQ317773	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	51.84	0.00
01/12/2016	PO_POENC	0000273976	8	RREQ317773	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273976	8	RREQ317773	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-51.84	0.00
01/12/2016	PO_POENC	0000273976	8	RREQ317773	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273976	9	RREQ317773	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	0.00	17.32	0.00
01/12/2016	PO_POENC	0000273976	9	RREQ317773	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	0.00	17.32	0.00
01/12/2016	PO_POENC	0000273976	9	RREQ317773	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273976	9	RREQ317773	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	0.00	-17.32	0.00
01/12/2016	PO_POENC	0000273976	9	RREQ317773	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	-16.04	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273976	10	RREQ317773	OFFICE DEPOT/Pentel(R) WOW! Retractable Ballpoint	0.00	0.00	0.00	4.85	0.00
01/12/2016	PO_POENC	0000273976	10	RREQ317773	OFFICE DEPOT/Pentel(R) WOW! Retractable Ballpoint	0.00	0.00	0.00	4.85	0.00
01/12/2016	PO_POENC	0000273976	10	RREQ317773	OFFICE DEPOT/Pentel(R) WOW! Retractable Ballpoint	0.00	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273976	10	RREQ317773	OFFICE DEPOT/Pentel(R) WOW! Retractable Ballpoint	0.00	0.00	0.00	-4.85	0.00
01/12/2016	PO_POENC	0000273976	10	RREQ317773	OFFICE DEPOT/Pentel(R) WOW! Retractable Ballpoint	0.00	-4.49	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273976	11	RREQ317773	OFFICE DEPOT/Expo Bullet Point Marker - Bold Broad	0.00	0.00	0.00	8.31	0.00
01/12/2016	PO_POENC	0000273976	11	RREQ317773	OFFICE DEPOT/Expo Bullet Point Marker - Bold Broad	0.00	0.00	0.00	8.31	0.00
01/12/2016	PO_POENC	0000273976	11	RREQ317773	OFFICE DEPOT/Expo Bullet Point Marker - Bold Broad	0.00	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273976	11	RREQ317773	OFFICE DEPOT/Expo Bullet Point Marker - Bold Broad	0.00	0.00	0.00	-8.31	0.00
01/12/2016	PO_POENC	0000273976	11	RREQ317773	OFFICE DEPOT/Expo Bullet Point Marker - Bold Broad	0.00	-7.69	0.00	0.00	0.00
01/13/2016	GL_JOURNAL	PCD0349436	118	BARNES & N	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	25.37
01/13/2016	GL_JOURNAL	PCD0349436	119	DOLLAR DAY	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	135.82
01/13/2016	GL_JOURNAL	PCD0349436	120	THE SHORT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	73.00
01/14/2016	AP_VOUCHER	00862114	1	P0000273976	OFFICE DEPOT/Expo Bullet Point Marker - Bol	0.00	0.00	0.00	-8.31	0.00
01/14/2016	AP_VOUCHER	00862114	1	P0000273976	OFFICE DEPOT/Expo Bullet Point Marker - Bol	0.00	0.00	0.00	0.00	8.31
01/14/2016	AP_VOUCHER	00862115	6	P0000273976	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	-50.64	0.00
01/14/2016	AP_VOUCHER	00862115	6	P0000273976	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	0.00	50.64
01/14/2016	AP_VOUCHER	00862115	5	P0000273976	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	-48.38	0.00
01/14/2016	AP_VOUCHER	00862115	5	P0000273976	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00	48.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/11/2016
Run Time 14:22:56

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	2016					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2016	AP_VOUCHER	00862115	4	P0000273976	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-49.00	0.00
01/14/2016	AP_VOUCHER	00862115	4	P0000273976	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	49.00
01/14/2016	AP_VOUCHER	00862115	3	P0000273976	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-13.05	0.00
01/14/2016	AP_VOUCHER	00862115	3	P0000273976	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	13.05
01/14/2016	AP_VOUCHER	00862115	2	P0000273976	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-59.35	0.00
01/14/2016	AP_VOUCHER	00862115	2	P0000273976	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	59.35
01/14/2016	AP_VOUCHER	00862115	1	P0000273976	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-32.08	0.00
01/14/2016	AP_VOUCHER	00862115	1	P0000273976	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	32.08
01/14/2016	AP_VOUCHER	00862115	7	P0000273976	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84
01/14/2016	AP_VOUCHER	00862115	7	P0000273976	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00
01/14/2016	AP_VOUCHER	00862115	9	P0000273976	OFFICE DEPOT/Pentel(R) WOW! Retractable Bal	0.00	0.00	0.00	4.85
01/14/2016	AP_VOUCHER	00862115	8	P0000273976	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	-17.32	0.00
01/14/2016	AP_VOUCHER	00862115	8	P0000273976	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	17.32
01/14/2016	AP_VOUCHER	00862115	9	P0000273976	OFFICE DEPOT/Pentel(R) WOW! Retractable Bal	0.00	0.00	-4.85	0.00
01/25/2016	GL_JOURNAL	UTX0350095	26	THE SHORT	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	4.88
01/25/2016	GL_JOURNAL	UTX0350095	27	DOLLAR DAY	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	8.94
02/01/2016	PO_POENC	0000275442	6	RREQ319690	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	-18.88	0.00	0.00
02/01/2016	PO_POENC	0000275442	6	RREQ319690	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	0.00	20.39	0.00
02/01/2016	PO_POENC	0000275442	5	RREQ319690	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	-28.26	0.00	0.00
02/01/2016	PO_POENC	0000275442	5	RREQ319690	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	0.00	30.52	0.00
02/01/2016	PO_POENC	0000275442	4	RREQ319690	OFFICE DEPOT/Swingline(R) LightTouch(R) Heavy-Duty	0.00	-87.99	0.00	0.00
02/01/2016	PO_POENC	0000275442	4	RREQ319690	OFFICE DEPOT/Swingline(R) LightTouch(R) Heavy-Duty	0.00	0.00	95.03	0.00
02/01/2016	PO_POENC	0000275442	3	RREQ319690	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	-26.50	0.00	0.00
02/01/2016	PO_POENC	0000275442	3	RREQ319690	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	28.62	0.00
02/01/2016	REQ_PREENC	REQ319690	6		/Office Depot(R) Brand 1/2 Binding Combs 90-Sheet	0.00	18.88	0.00	0.00
02/01/2016	REQ_PREENC	REQ319690	5		/Office Depot(R) Brand 1/2 Binding Combs 90-Sheet	0.00	28.26	0.00	0.00
02/01/2016	REQ_PREENC	REQ319690	4		/Swingline(R) LightTouch(R) Heavy-Duty Paper Punc	0.00	87.99	0.00	0.00
02/01/2016	REQ_PREENC	REQ319690	3		/Office Depot(R) Brand Staples 1/4 Premium Full S	0.00	26.50	0.00	0.00
02/02/2016	AP_VOUCHER	00865603	1	P0000275442	OFFICE DEPOT/Swingline(R) LightTouch(R) Hea	0.00	0.00	-95.03	0.00
02/02/2016	AP_VOUCHER	00865603	1	P0000275442	OFFICE DEPOT/Swingline(R) LightTouch(R) Hea	0.00	0.00	0.00	95.03
02/02/2016	AP_VOUCHER	00865604	3	P0000275442	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind	0.00	0.00	-20.39	0.00
02/02/2016	AP_VOUCHER	00865604	3	P0000275442	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind	0.00	0.00	0.00	20.39
02/02/2016	AP_VOUCHER	00865604	2	P0000275442	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind	0.00	0.00	-30.52	0.00
02/02/2016	AP_VOUCHER	00865604	2	P0000275442	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind	0.00	0.00	0.00	30.52
02/02/2016	AP_VOUCHER	00865604	1	P0000275442	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-28.62	0.00
02/02/2016	AP_VOUCHER	00865604	1	P0000275442	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	28.62
02/03/2016	GL_JOURNAL	PCD0350667	85	ULINE	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	96.99
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/11/2016
Run Time 14:22:56

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	2016						
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/09/2016	REQ_PREENC	REQ320591	3		Office Depot/115900/Office Depot(R) Brand Slanted		0.00	5.36	0.00	0.00
02/09/2016	REQ_PREENC	REQ320591	2		Office Depot/115900/Office Depot(R) Brand Stand-Up		0.00	7.52	0.00	0.00
02/09/2016	REQ_PREENC	REQ320591	1		Office Depot/115900/Pacon(R) Quadrille-Ruled Heavy		0.00	70.40	0.00	0.00
02/09/2016	PO_POENC	0000276094	3	RREQ320591	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho		0.00	-5.36	0.00	0.00
02/09/2016	PO_POENC	0000276094	3	RREQ320591	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho		0.00	0.00	5.79	0.00
02/09/2016	PO_POENC	0000276094	2	RREQ320591	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H		0.00	-7.52	0.00	0.00
02/09/2016	PO_POENC	0000276094	2	RREQ320591	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H		0.00	0.00	8.12	0.00
02/09/2016	PO_POENC	0000276094	1	RREQ320591	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight		0.00	-70.40	0.00	0.00
02/09/2016	PO_POENC	0000276094	1	RREQ320591	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight		0.00	0.00	76.03	0.00
02/10/2016	AP_VOUCHER	00867495	3	P0000276094	OFFICE DEPOT/Office Depot(R) Brand Slanted		0.00	0.00	-5.79	0.00
02/10/2016	AP_VOUCHER	00867495	3	P0000276094	OFFICE DEPOT/Office Depot(R) Brand Slanted		0.00	0.00	0.00	5.79
02/10/2016	AP_VOUCHER	00867495	2	P0000276094	OFFICE DEPOT/Office Depot(R) Brand Stand-Up		0.00	0.00	-8.12	0.00
02/10/2016	AP_VOUCHER	00867495	2	P0000276094	OFFICE DEPOT/Office Depot(R) Brand Stand-Up		0.00	0.00	0.00	8.12
02/10/2016	AP_VOUCHER	00867495	1	P0000276094	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	-76.03	0.00
02/10/2016	AP_VOUCHER	00867495	1	P0000276094	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	0.00	76.03
02/25/2016	REQ_PREENC	REQ322407	1		Office Depot/115900/EXPO(R) Low-Odor Dry-Erase Mar		0.00	21.80	0.00	0.00
02/25/2016	REQ_PREENC	REQ322407	2		Office Depot/115900/EXPO(R) Low-Odor Dry-Erase Mar		0.00	21.86	0.00	0.00
02/25/2016	REQ_PREENC	REQ322407	6		Office Depot/115900/Pilot(R) G-2(TM) Retractable G		0.00	24.16	0.00	0.00
02/25/2016	REQ_PREENC	REQ322407	5		Office Depot/115900/Energizer(R) Max(R) Alkaline A		0.00	27.34	0.00	0.00
02/25/2016	REQ_PREENC	REQ322407	4		Office Depot/115900/Tru-Ray(R) 50 Recycled Constr		0.00	24.80	0.00	0.00
02/25/2016	REQ_PREENC	REQ322407	3		Office Depot/115900/Tru-Ray(R) 50 Recycled Constr		0.00	24.80	0.00	0.00
02/25/2016	PO_POENC	0000277337	6	RREQ322407	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens		0.00	-24.16	0.00	0.00
02/25/2016	PO_POENC	0000277337	6	RREQ322407	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens		0.00	0.00	26.09	0.00
02/25/2016	PO_POENC	0000277337	5	RREQ322407	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	-27.34	0.00	0.00
02/25/2016	PO_POENC	0000277337	5	RREQ322407	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	29.53	0.00
02/25/2016	PO_POENC	0000277337	4	RREQ322407	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-24.80	0.00	0.00
02/25/2016	PO_POENC	0000277337	4	RREQ322407	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	26.78	0.00
02/25/2016	PO_POENC	0000277337	3	RREQ322407	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-24.80	0.00	0.00
02/25/2016	PO_POENC	0000277337	3	RREQ322407	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	26.78	0.00
02/25/2016	PO_POENC	0000277337	2	RREQ322407	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-21.86	0.00	0.00
02/25/2016	PO_POENC	0000277337	2	RREQ322407	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	23.61	0.00
02/25/2016	PO_POENC	0000277337	1	RREQ322407	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-21.80	0.00	0.00
02/25/2016	PO_POENC	0000277337	1	RREQ322407	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	23.54	0.00
02/26/2016	AP_VOUCHER	00870582	1	P0000277337	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-29.53	0.00
02/26/2016	AP_VOUCHER	00870582	1	P0000277337	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	29.53
02/26/2016	AP_VOUCHER	00870585	5	P0000277337	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	-26.09	0.00
02/26/2016	AP_VOUCHER	00870585	5	P0000277337	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	0.00	26.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/11/2016
Run Time 14:22:56

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	2016					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/26/2016	AP_VOUCHER	00870585	4	P0000277337	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-26.78	0.00
02/26/2016	AP_VOUCHER	00870585	4	P0000277337	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	26.78
02/26/2016	AP_VOUCHER	00870585	3	P0000277337	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-26.78	0.00
02/26/2016	AP_VOUCHER	00870585	3	P0000277337	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	26.79
02/26/2016	AP_VOUCHER	00870585	2	P0000277337	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-23.61	0.00
02/26/2016	AP_VOUCHER	00870585	2	P0000277337	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	23.61
02/26/2016	AP_VOUCHER	00870585	1	P0000277337	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-23.54	0.00
02/26/2016	AP_VOUCHER	00870585	1	P0000277337	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	23.54
03/04/2016	GL_JOURNAL	PCD0352541	195	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	156.73
03/04/2016	GL_JOURNAL	PCD0352541	194	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	39.19
03/04/2016	GL_JOURNAL	PCD0352541	193	LEARNING A	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	40.97
03/08/2016	REQ_PREENC	REQ323670	1		Southland Envelope Co, Inc./115900/HEALTH PROFILE	0.00	65.37	0.00	0.00
03/14/2016	CM_TRNXTN	0000002058	20914		000000000000002058 RREQ323670 HEALTH PROFILE ENVE	0.00	-65.37	0.00	0.00
03/14/2016	CM_TRNXTN	0000002058	20914		000000000000002058 RREQ323670 HEALTH PROFILE ENVE	0.00	0.00	0.00	70.58
03/15/2016	REQ_PREENC	REQ324869	3		Office Depot/115900/Office Depot(R) Brand File Fol	0.00	20.80	0.00	0.00
03/15/2016	REQ_PREENC	REQ324869	2		Office Depot/115900/Office Depot(R) Brand File Fol	0.00	27.30	0.00	0.00
03/15/2016	REQ_PREENC	REQ324869	1		Office Depot/115900/Smead 10287 Sky Blue Interior	0.00	71.58	0.00	0.00
03/15/2016	PO_POENC	0000279280	3	RREQ324869	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	-20.80	0.00	0.00
03/15/2016	PO_POENC	0000279280	3	RREQ324869	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	22.46	0.00
03/15/2016	PO_POENC	0000279280	2	RREQ324869	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-27.30	0.00	0.00
03/15/2016	PO_POENC	0000279280	2	RREQ324869	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.48	0.00
03/15/2016	PO_POENC	0000279280	1	RREQ324869	OFFICE DEPOT/Smead 10287 Sky Blue Interior File Fo	0.00	-71.58	0.00	0.00
03/15/2016	PO_POENC	0000279280	1	RREQ324869	OFFICE DEPOT/Smead 10287 Sky Blue Interior File Fo	0.00	0.00	77.31	0.00
03/16/2016	REQ_PREENC	REQ324894	7		Office Depot/115900/Office Depot(R) Brand Ruled Fi	0.00	37.56	0.00	0.00
03/16/2016	REQ_PREENC	REQ324894	6		Office Depot/115900/Oxford(R) Color Index Cards Ru	0.00	70.00	0.00	0.00
03/16/2016	REQ_PREENC	REQ324894	5		Office Depot/115900/Energizer(R) Industrial Alkali	0.00	6.43	0.00	0.00
03/16/2016	REQ_PREENC	REQ324894	4		Office Depot/115900/Staedtler(R) Rally Pencils Blu	0.00	134.00	0.00	0.00
03/16/2016	REQ_PREENC	REQ324894	3		Office Depot/115900/EXPO(R) Chisel-Tip Dry-Erase M	0.00	108.04	0.00	0.00
03/16/2016	REQ_PREENC	REQ324894	2		Office Depot/115900/Elmers(R) Glue Stick Classroom	0.00	229.20	0.00	0.00
03/16/2016	REQ_PREENC	REQ324894	1		Office Depot/115900/Avery(R) Permanent Glue Stics	0.00	133.20	0.00	0.00
03/16/2016	REQ_PREENC	REQ324896	1		Meredith Digital Inc/115900/CB320 A Ink Cartridge	0.00	118.00	0.00	0.00
03/16/2016	PO_POENC	0000279326	7	RREQ324894	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-37.56	0.00	0.00
03/16/2016	PO_POENC	0000279326	3	RREQ324894	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-108.04	0.00	0.00
03/16/2016	PO_POENC	0000279326	4	RREQ324894	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	144.72	0.00
03/16/2016	PO_POENC	0000279326	4	RREQ324894	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	-134.00	0.00	0.00
03/16/2016	PO_POENC	0000279326	5	RREQ324894	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	6.94	0.00
03/16/2016	PO_POENC	0000279326	5	RREQ324894	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-6.43	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/11/2016
Run Time 14:22:56

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	2016					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2016	PO_POENC	0000279326	6	RREQ324894	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	75.60	0.00
03/16/2016	PO_POENC	0000279326	6	RREQ324894	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-70.00	0.00	0.00
03/16/2016	PO_POENC	0000279326	7	RREQ324894	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	40.56	0.00
03/16/2016	PO_POENC	0000279326	3	RREQ324894	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	116.68	0.00
03/16/2016	PO_POENC	0000279326	2	RREQ324894	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-229.20	0.00	0.00
03/16/2016	PO_POENC	0000279326	2	RREQ324894	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	247.54	0.00
03/16/2016	PO_POENC	0000279326	1	RREQ324894	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-133.20	0.00	0.00
03/16/2016	PO_POENC	0000279326	1	RREQ324894	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	143.86	0.00
03/16/2016	PO_POENC	0000279328	1	RREQ324896	MEREDITH D-001/CE320A Ink Cartridge for Color Lase	0.00	0.00	127.44	0.00
03/16/2016	PO_POENC	0000279328	1	RREQ324896	MEREDITH D-001/CE320A Ink Cartridge for Color Lase	0.00	-118.00	0.00	0.00
03/16/2016	REQ_PREENC	REQ325003	1		Graphiques/115900/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	29.52	0.00	0.00
03/16/2016	AP_VOUCHER	00874971	1	P0000279280	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-22.46	0.00
03/16/2016	AP_VOUCHER	00874971	1	P0000279280	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	22.46
03/16/2016	AP_VOUCHER	00874972	1	P0000279280	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-29.48	0.00
03/16/2016	AP_VOUCHER	00874972	1	P0000279280	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	29.48
03/16/2016	AP_VOUCHER	00874973	1	P0000279280	OFFICE DEPOT/Smead 10287 Sky Blue Interior	0.00	0.00	-77.31	0.00
03/16/2016	AP_VOUCHER	00874973	1	P0000279280	OFFICE DEPOT/Smead 10287 Sky Blue Interior	0.00	0.00	0.00	77.31
03/17/2016	REQ_PREENC	REQ325249	1		Office Depot/115900/Bankers Box(R) Stor/File(TM) B	0.00	21.46	0.00	0.00
03/17/2016	REQ_PREENC	REQ325249	3		Office Depot/115900/Paper Mate(R) Write Bros. Ball	0.00	17.69	0.00	0.00
03/17/2016	REQ_PREENC	REQ325249	2		Office Depot/115900/FORAY(R) Retractable Ballpoint	0.00	13.78	0.00	0.00
03/17/2016	REQ_PREENC	REQ325249	6		Office Depot/115900/Neenah Bright White Premium Ca	0.00	17.00	0.00	0.00
03/17/2016	REQ_PREENC	REQ325249	5		Office Depot/115900/Xerox(R) Multipurpose Color Pa	0.00	19.20	0.00	0.00
03/17/2016	REQ_PREENC	REQ325249	4		Office Depot/115900/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
03/17/2016	PO_POENC	0000279556	1	RREQ325249	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	23.18	0.00
03/17/2016	PO_POENC	0000279556	1	RREQ325249	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	-21.46	0.00	0.00
03/17/2016	PO_POENC	0000279556	2	RREQ325249	OFFICE DEPOT/FORAY(R) Retractable Ballpoint Pens W	0.00	0.00	14.88	0.00
03/17/2016	PO_POENC	0000279556	2	RREQ325249	OFFICE DEPOT/FORAY(R) Retractable Ballpoint Pens W	0.00	-13.78	0.00	0.00
03/17/2016	PO_POENC	0000279556	3	RREQ325249	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	19.11	0.00
03/17/2016	PO_POENC	0000279556	3	RREQ325249	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	-17.69	0.00	0.00
03/17/2016	PO_POENC	0000279556	4	RREQ325249	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00
03/17/2016	PO_POENC	0000279556	4	RREQ325249	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.00	0.00	0.00
03/17/2016	PO_POENC	0000279556	5	RREQ325249	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	20.74	0.00
03/17/2016	PO_POENC	0000279556	5	RREQ325249	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-19.20	0.00	0.00
03/17/2016	PO_POENC	0000279556	6	RREQ325249	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	18.36	0.00
03/17/2016	PO_POENC	0000279556	6	RREQ325249	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-17.00	0.00	0.00
03/17/2016	AP_VOUCHER	00875158	1	P0000279326	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	75.60
03/17/2016	AP_VOUCHER	00875158	1	P0000279326	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	-75.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/11/2016
Run Time 14:22:56

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	2016					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2016	AP_VOUCHER	00875159	1	P0000279326	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	143.86
03/17/2016	AP_VOUCHER	00875159	1	P0000279326	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-143.86	0.00
03/17/2016	AP_VOUCHER	00875159	2	P0000279326	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	247.54
03/17/2016	AP_VOUCHER	00875159	2	P0000279326	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-247.54	0.00
03/17/2016	AP_VOUCHER	00875159	3	P0000279326	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	116.68
03/17/2016	AP_VOUCHER	00875159	4	P0000279326	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	0.00	144.72
03/17/2016	AP_VOUCHER	00875159	4	P0000279326	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	-144.72	0.00
03/17/2016	AP_VOUCHER	00875159	5	P0000279326	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	6.94
03/17/2016	AP_VOUCHER	00875159	5	P0000279326	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-6.94	0.00
03/17/2016	AP_VOUCHER	00875159	6	P0000279326	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	40.56
03/17/2016	AP_VOUCHER	00875159	6	P0000279326	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-40.56	0.00
03/17/2016	AP_VOUCHER	00875159	3	P0000279326	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-116.68	0.00
03/18/2016	REQ_PREENC	REQ325283	1		Office Depot/115900/Neenah Astrobrights(R) 30 Recy	0.00	16.60	0.00	0.00
03/18/2016	PO_POENC	0000279610	1	RREQ325283	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.93	0.00
03/18/2016	PO_POENC	0000279610	1	RREQ325283	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-16.60	0.00	0.00
03/18/2016	AP_VOUCHER	00875420	1	P0000279556	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B	0.00	0.00	-23.18	0.00
03/18/2016	AP_VOUCHER	00875420	1	P0000279556	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B	0.00	0.00	0.00	23.18
03/18/2016	AP_VOUCHER	00875420	6	P0000279556	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-18.36	0.00
03/18/2016	AP_VOUCHER	00875420	5	P0000279556	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.74	0.00
03/18/2016	AP_VOUCHER	00875420	6	P0000279556	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	18.36
03/18/2016	AP_VOUCHER	00875420	5	P0000279556	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	20.74
03/18/2016	AP_VOUCHER	00875420	4	P0000279556	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.83	0.00
03/18/2016	AP_VOUCHER	00875420	4	P0000279556	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.83
03/18/2016	AP_VOUCHER	00875420	3	P0000279556	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	19.11
03/18/2016	AP_VOUCHER	00875420	3	P0000279556	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	-19.11	0.00
03/18/2016	AP_VOUCHER	00875420	2	P0000279556	OFFICE DEPOT/FORAY(R) Retractable Ballpoint	0.00	0.00	-14.88	0.00
03/18/2016	AP_VOUCHER	00875420	2	P0000279556	OFFICE DEPOT/FORAY(R) Retractable Ballpoint	0.00	0.00	0.00	14.88
03/21/2016	AP_VOUCHER	00875679	1	P0000279610	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-17.93	0.00
03/21/2016	AP_VOUCHER	00875679	1	P0000279610	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	17.93
03/21/2016	CM_TRNXTN	0000001953	20978		000000000000001953 RREQ325003 ELEMENTARY PUPIL CU	0.00	-29.52	0.00	0.00
03/21/2016	CM_TRNXTN	0000001953	20978		000000000000001953 RREQ325003 ELEMENTARY PUPIL CU	0.00	0.00	0.00	31.53
03/22/2016	REQ_PREENC	REQ325846	12		Office Depot/115900/Office Depot(R) Brand Eraser C	0.00	42.50	0.00	0.00
03/22/2016	REQ_PREENC	REQ325846	11		Office Depot/115900/Office Depot(R) Brand Top-Load	0.00	119.50	0.00	0.00
03/22/2016	REQ_PREENC	REQ325846	10		Office Depot/115900/Elmers(R) Glue-All Pourable Gl	0.00	340.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325846	18		Office Depot/115900/BIC(R) Round Stic(R) Grip Xtra	0.00	99.90	0.00	0.00
03/22/2016	REQ_PREENC	REQ325846	17		Office Depot/115900/Paper Mate(R) Flair(R) Porous-	0.00	193.40	0.00	0.00
03/22/2016	REQ_PREENC	REQ325846	16		Office Depot/115900/EXPO(R) Low-Odor Dry-Erase Mar	0.00	713.75	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

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

Page No. 15
Run Date 04/11/2016
Run Time 14:22:56

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	2016					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2016	REQ_PREENC	REQ325846	15		Office Depot/115900/EXPO(R) Low-Odor Dry-Erase Mar	0.00	66.52	0.00	0.00
03/22/2016	REQ_PREENC	REQ325846	14		Office Depot/115900/Avery(R) Hi-Liter(R) Desk Styl	0.00	30.98	0.00	0.00
03/22/2016	REQ_PREENC	REQ325846	13		Office Depot/115900/Avery(R) Easy Peel(R) Clear La	0.00	34.99	0.00	0.00
03/22/2016	REQ_PREENC	REQ325846	9		Office Depot/115900/BIC(R) Ecolutions Round Stic B	0.00	23.10	0.00	0.00
03/22/2016	REQ_PREENC	REQ325846	8		Office Depot/115900/Office Depot(R) Brand Semicirc	0.00	64.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325846	7		Office Depot/115900/Scholastic Color Pencils 3.3 m	0.00	368.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325846	6		Office Depot/115900/Office Depot(R) Brand Poly 2-P	0.00	108.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325846	5		Office Depot/115900/Scholastic Color Pencils 3.3 m	0.00	472.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325846	4		Office Depot/115900/Office Depot(R) Brand Eraser C	0.00	34.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325846	3		Office Depot/115900/Avery(R) Permanent Glue Stics	0.00	444.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325846	2		Office Depot/115900/Crayola(R) Standard Crayon Set	0.00	316.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325846	1		Office Depot/115900/Avery(R) Permanent Glue Stics	0.00	111.00	0.00	0.00
03/23/2016	PO_POENC	0000280106	7	RREQ325846	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	397.44	0.00
03/23/2016	PO_POENC	0000280106	6	RREQ325846	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-108.00	0.00	0.00
03/23/2016	PO_POENC	0000280106	6	RREQ325846	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	116.64	0.00
03/23/2016	PO_POENC	0000280106	1	RREQ325846	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-111.00	0.00	0.00
03/23/2016	PO_POENC	0000280106	1	RREQ325846	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	119.88	0.00
03/23/2016	PO_POENC	0000280106	8	RREQ325846	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	-64.00	0.00	0.00
03/23/2016	PO_POENC	0000280106	8	RREQ325846	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	69.12	0.00
03/23/2016	PO_POENC	0000280106	7	RREQ325846	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	-368.00	0.00	0.00
03/23/2016	PO_POENC	0000280106	18	RREQ325846	OFFICE DEPOT/BIC(R) Round Stic(R) Grip Xtra-Comfor	0.00	-99.90	0.00	0.00
03/23/2016	PO_POENC	0000280106	18	RREQ325846	OFFICE DEPOT/BIC(R) Round Stic(R) Grip Xtra-Comfor	0.00	0.00	107.89	0.00
03/23/2016	PO_POENC	0000280106	17	RREQ325846	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-193.40	0.00	0.00
03/23/2016	PO_POENC	0000280106	17	RREQ325846	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	208.87	0.00
03/23/2016	PO_POENC	0000280106	16	RREQ325846	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-713.75	0.00	0.00
03/23/2016	PO_POENC	0000280106	16	RREQ325846	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	770.85	0.00
03/23/2016	PO_POENC	0000280106	15	RREQ325846	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-66.52	0.00	0.00
03/23/2016	PO_POENC	0000280106	15	RREQ325846	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	71.84	0.00
03/23/2016	PO_POENC	0000280106	14	RREQ325846	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk Style Highl	0.00	-30.98	0.00	0.00
03/23/2016	PO_POENC	0000280106	14	RREQ325846	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk Style Highl	0.00	0.00	33.46	0.00
03/23/2016	PO_POENC	0000280106	13	RREQ325846	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Laser Mai	0.00	-34.99	0.00	0.00
03/23/2016	PO_POENC	0000280106	13	RREQ325846	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Laser Mai	0.00	0.00	37.79	0.00
03/23/2016	PO_POENC	0000280106	12	RREQ325846	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-42.50	0.00	0.00
03/23/2016	PO_POENC	0000280106	12	RREQ325846	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	45.90	0.00
03/23/2016	PO_POENC	0000280106	11	RREQ325846	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-119.50	0.00	0.00
03/23/2016	PO_POENC	0000280106	11	RREQ325846	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	129.06	0.00
03/23/2016	PO_POENC	0000280106	10	RREQ325846	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-340.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/11/2016
Run Time 14:22:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	00000	4301	01000	2016					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2016	PO_POENC	0000280106	10	RREQ325846	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	367.20	0.00
03/23/2016	PO_POENC	0000280106	9	RREQ325846	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-23.10	0.00	0.00
03/23/2016	PO_POENC	0000280106	9	RREQ325846	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	24.95	0.00
03/23/2016	PO_POENC	0000280106	5	RREQ325846	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	-472.00	0.00	0.00
03/23/2016	PO_POENC	0000280106	2	RREQ325846	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	341.28	0.00
03/23/2016	PO_POENC	0000280106	2	RREQ325846	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-316.00	0.00	0.00
03/23/2016	PO_POENC	0000280106	3	RREQ325846	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	479.52	0.00
03/23/2016	PO_POENC	0000280106	3	RREQ325846	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-444.00	0.00	0.00
03/23/2016	PO_POENC	0000280106	4	RREQ325846	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	36.72	0.00
03/23/2016	PO_POENC	0000280106	4	RREQ325846	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-34.00	0.00	0.00
03/23/2016	PO_POENC	0000280106	5	RREQ325846	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	509.76	0.00
03/24/2016	AP_VOUCHER	00876574	1	P0000279328	MEREDITH D-001/CE320A Ink Cartridge for Color	0.00	0.00	0.00	127.44
03/24/2016	AP_VOUCHER	00876574	1	P0000279328	MEREDITH D-001/CE320A Ink Cartridge for Color	0.00	0.00	-127.44	0.00
03/30/2016	AP_VOUCHER	00877957	2	P0000280106	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	341.28
03/30/2016	AP_VOUCHER	00877957	1	P0000280106	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
03/30/2016	AP_VOUCHER	00877957	1	P0000280106	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	119.88
03/30/2016	AP_VOUCHER	00877957	4	P0000280106	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-36.72	0.00
03/30/2016	AP_VOUCHER	00877957	4	P0000280106	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	36.72
03/30/2016	AP_VOUCHER	00877957	3	P0000280106	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-479.52	0.00
03/30/2016	AP_VOUCHER	00877957	3	P0000280106	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	479.52
03/30/2016	AP_VOUCHER	00877957	2	P0000280106	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-307.82	0.00
03/30/2016	AP_VOUCHER	00877957	13	P0000280106	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear La	0.00	0.00	0.00	37.79
03/30/2016	AP_VOUCHER	00877957	14	P0000280106	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk Styl	0.00	0.00	0.00	71.84
03/30/2016	AP_VOUCHER	00877957	13	P0000280106	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear La	0.00	0.00	-37.79	0.00
03/30/2016	AP_VOUCHER	00877957	14	P0000280106	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk Styl	0.00	0.00	-33.46	0.00
03/30/2016	AP_VOUCHER	00877957	16	P0000280106	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-107.89	0.00
03/30/2016	AP_VOUCHER	00877957	16	P0000280106	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	107.89
03/30/2016	AP_VOUCHER	00877957	15	P0000280106	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-71.84	0.00
03/30/2016	AP_VOUCHER	00877957	15	P0000280106	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	123.34
03/30/2016	AP_VOUCHER	00877957	12	P0000280106	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-45.90	0.00
03/30/2016	AP_VOUCHER	00877957	12	P0000280106	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	45.90
03/30/2016	AP_VOUCHER	00877957	11	P0000280106	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-129.06	0.00
03/30/2016	AP_VOUCHER	00877957	11	P0000280106	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	129.06
03/30/2016	AP_VOUCHER	00877957	10	P0000280106	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-367.20	0.00
03/30/2016	AP_VOUCHER	00877957	10	P0000280106	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	367.20
03/30/2016	AP_VOUCHER	00877957	9	P0000280106	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-24.95	0.00
03/30/2016	AP_VOUCHER	00877957	9	P0000280106	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	24.95
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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/11/2016
Run Time 14:22:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00000	4301	01000	2016							
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/30/2016	AP_VOUCHER	00877957	8	P0000280106	OFFICE DEPOT/Office Depot(R) Brand Semicirc	0.00	0.00	-69.12	0.00		
03/30/2016	AP_VOUCHER	00877957	8	P0000280106	OFFICE DEPOT/Office Depot(R) Brand Semicirc	0.00	0.00	0.00	69.12		
03/30/2016	AP_VOUCHER	00877957	7	P0000280106	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-397.44	0.00		
03/30/2016	AP_VOUCHER	00877957	7	P0000280106	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	397.44		
03/30/2016	AP_VOUCHER	00877957	6	P0000280106	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-116.64	0.00		
03/30/2016	AP_VOUCHER	00877957	6	P0000280106	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	116.64		
03/30/2016	AP_VOUCHER	00877957	5	P0000280106	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-509.76	0.00		
03/30/2016	AP_VOUCHER	00877957	5	P0000280106	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	509.76		
03/30/2016	AP_VOUCHER	00877945	2	P0000280106	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-33.46	0.00		
03/30/2016	AP_VOUCHER	00877945	2	P0000280106	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	33.46		
03/30/2016	AP_VOUCHER	00877945	1	P0000280106	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-119.88	0.00		
03/30/2016	AP_VOUCHER	00877945	1	P0000280106	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	250.64		
03/31/2016	GL_JOURNAL	PCD0354172	178	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	485.25		
03/31/2016	GL_JOURNAL	PCD0354172	179	IMPACT BAT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	119.80		
03/31/2016	AP_VOUCHER	00878288	1	P0000280106	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	647.51		
03/31/2016	AP_VOUCHER	00878288	1	P0000280106	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00		
Number of Transactions 460						Totals	-8,098.97	0.00	-34.03	940.86	7,192.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00000	5614	01000	2016							
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	229	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	616.30	0.00		
01/25/2016	GL_JOURNAL	0000350080	183	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	557.56		
02/26/2016	GL_JOURNAL	0000352212	192	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	592.13		
03/18/2016	GL_JOURNAL	0000353399	190	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	661.06		
Number of Transactions 4						Totals	-2,427.05	0.00	0.00	616.30	1,810.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	00000	5721	01000	2016					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
03/07/2016	GL_BD_JRNL	0000352599	4		03/07/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00
03/07/2016	GL_JOURNAL	0000352598	152	J#49332	03/07/2016/Printing Services: February 2016/Joe Ce	0.00	0.00	0.00	18.00
03/07/2016	GL_JOURNAL	0000352598	160	J#49485	03/07/2016/Printing Services: February 2016/Pamela	0.00	0.00	0.00	18.00

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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00000	5721	01000	2016				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

Number of Transactions 3 Totals -36.00 0.00 0.00 0.00 36.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0218	00000	5733	01000	2016
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund				

11/06/2015	REQ_PREENC	REQ313005	1	115900/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-949.20	0.00	0.00
11/06/2015	REQ_PREENC	REQ313005	1	115900/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313005	1	115900/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	949.20	0.00	0.00
01/12/2016	REQ_PREENC	REQ317773	1	115900/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-696.08	0.00	0.00
01/12/2016	REQ_PREENC	REQ317773	1	115900/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	696.08	0.00	0.00
01/26/2016	CM_TRNXTN	0000007640	20639	000000000000007640	RMSR16609 PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	696.08

Number of Transactions 6 Totals -696.08 0.00 0.00 0.00 696.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0218	00000	5735	01000	2016
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund				

02/09/2016	GL_BD_JRNL	0000351067	5	01/31/2016/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00
02/09/2016	GL_JOURNAL	0000351066	110	No Jrnl Ref 01/31/2016/Field Trips: January 2016/Trip ID 24394		0.00	0.00	0.00	380.00
03/07/2016	GL_JOURNAL	0000352620	48	No Jrnl Ref 03/07/2016/Field Trips: February 2016/Trip ID 2510		0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352626	48	No Jrnl Ref 03/07/2016/Reversal of Journal# 0000352620 (Field		0.00	0.00	0.00	-190.00
03/07/2016	GL_JOURNAL	0000352627	48	No Jrnl Ref 02/29/2016/Field Trips: February 2016/Trip ID 2510		0.00	0.00	0.00	190.00

Number of Transactions 5 Totals -570.00 0.00 0.00 0.00 570.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0218	00000	5915	01000	2016
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund				

01/25/2016	GL_JOURNAL	0000350113	795	6195270472	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	7.00
03/04/2016	GL_JOURNAL	0000352546	795	6195270472	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	7.08
03/31/2016	GL_JOURNAL	0000354139	795	6195270472	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	7.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/11/2016
Run Time 14:22:56

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	5915	01000	2016							
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 3						Totals	-21.16	0.00	0.00	0.00	21.16	
Number of Transactions 556						Fund	Totals 0000s	-14,362.29	0.00	-34.03	1,557.16	12,839.16
Number of Transactions 556						Resource	Totals 00000	-14,362.29	0.00	-34.03	1,557.16	12,839.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	00008	4301	01000	2016							
	DeptID 0218 - Nye Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
12/08/2015	PO_POENC	0000272205	7	RREQ315458	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	-70.42	0.00		
12/08/2015	PO_POENC	0000272205	7	RREQ315458	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	0.00		
12/08/2015	PO_POENC	0000272205	7	RREQ315458	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	70.42	0.00		
12/08/2015	PO_POENC	0000272205	6	RREQ315458	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-207.36	0.00		
12/08/2015	PO_POENC	0000272205	6	RREQ315458	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-207.36	0.00		
12/08/2015	PO_POENC	0000272205	6	RREQ315458	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	207.36	0.00		
12/08/2015	PO_POENC	0000272205	5	RREQ315458	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-213.30	0.00		
12/08/2015	PO_POENC	0000272205	5	RREQ315458	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00		
12/08/2015	PO_POENC	0000272205	5	RREQ315458	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	213.30	0.00		
12/08/2015	PO_POENC	0000272205	4	RREQ315458	OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G	0.00	0.00	0.00	-39.14	0.00		
12/08/2015	PO_POENC	0000272205	4	RREQ315458	OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G	0.00	0.00	0.00	0.00	0.00		
12/08/2015	PO_POENC	0000272205	4	RREQ315458	OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G	0.00	0.00	0.00	39.14	0.00		
12/08/2015	PO_POENC	0000272205	3	RREQ315458	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	-131.22	0.00		
12/08/2015	PO_POENC	0000272205	3	RREQ315458	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	0.00	0.00		
12/08/2015	PO_POENC	0000272205	3	RREQ315458	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	131.22	0.00		
12/08/2015	PO_POENC	0000272205	2	RREQ315458	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	0.00	-127.98	0.00		
12/08/2015	PO_POENC	0000272205	2	RREQ315458	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	0.00	0.00	0.00		
12/08/2015	PO_POENC	0000272205	2	RREQ315458	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	0.00	127.98	0.00		
12/08/2015	PO_POENC	0000272205	1	RREQ315458	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.	0.00	0.00	0.00	-62.64	0.00		
12/08/2015	PO_POENC	0000272205	1	RREQ315458	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.	0.00	0.00	0.00	0.00	0.00		
12/08/2015	PO_POENC	0000272205	1	RREQ315458	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.	0.00	0.00	0.00	62.64	0.00		
12/08/2015	REQ_PREENC	REQ315458	2		Office Depot/115900/Elmers(R) Washable School Glue	0.00	118.50	0.00	0.00	0.00		
12/08/2015	REQ_PREENC	REQ315458	2		Office Depot/115900/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00	0.00		
12/08/2015	REQ_PREENC	REQ315458	2		Office Depot/115900/Elmers(R) Washable School Glue	0.00	-118.50	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/11/2016
Run Time 14:22:56

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	00008	4301	01000	2016					
DeptID 0218 - Nye Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2015	REQ_PREENC	REQ315458	3		Office Depot/115900/Scholastic School Glue 4 Oz.	0.00	121.50	0.00	0.00
12/08/2015	REQ_PREENC	REQ315458	3		Office Depot/115900/Scholastic School Glue 4 Oz.	0.00	-121.50	0.00	0.00
12/08/2015	REQ_PREENC	REQ315458	4		Office Depot/115900/EXPO(R) Dry-Erase Surface Clea	0.00	36.24	0.00	0.00
12/08/2015	REQ_PREENC	REQ315458	4		Office Depot/115900/EXPO(R) Dry-Erase Surface Clea	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315458	4		Office Depot/115900/EXPO(R) Dry-Erase Surface Clea	0.00	-36.24	0.00	0.00
12/08/2015	REQ_PREENC	REQ315458	5		Office Depot/115900/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315458	5		Office Depot/115900/Office Depot(R) Brand Composit	0.00	-197.50	0.00	0.00
12/08/2015	REQ_PREENC	REQ315458	6		Office Depot/115900/Office Depot(R) Brand Standard	0.00	192.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315458	6		Office Depot/115900/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315458	3		Office Depot/115900/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315458	5		Office Depot/115900/Office Depot(R) Brand Composit	0.00	197.50	0.00	0.00
12/08/2015	REQ_PREENC	REQ315458	6		Office Depot/115900/Office Depot(R) Brand Standard	0.00	-192.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315458	7		Office Depot/115900/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315458	7		Office Depot/115900/Office Depot(R) Brand Ruled Fi	0.00	-65.20	0.00	0.00
12/08/2015	REQ_PREENC	REQ315458	7		Office Depot/115900/Office Depot(R) Brand Ruled Fi	0.00	65.20	0.00	0.00
12/08/2015	REQ_PREENC	REQ315458	1		Office Depot/115900/Avery(R) Permanent Glue Stic 0	0.00	58.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315458	1		Office Depot/115900/Avery(R) Permanent Glue Stic 0	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315458	1		Office Depot/115900/Avery(R) Permanent Glue Stic 0	0.00	-58.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315510	6		Office Depot/115900/Roaring Spring Tape Bound Comp	0.00	-416.50	0.00	0.00
12/10/2015	REQ_PREENC	REQ315510	6		Office Depot/115900/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315510	6		Office Depot/115900/Roaring Spring Tape Bound Comp	0.00	416.50	0.00	0.00
12/10/2015	REQ_PREENC	REQ315510	5		Office Depot/115900/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-63.56	0.00	0.00
12/10/2015	REQ_PREENC	REQ315510	5		Office Depot/115900/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315510	5		Office Depot/115900/EXPO(R) Chisel-Tip Dry-Erase M	0.00	63.56	0.00	0.00
12/10/2015	REQ_PREENC	REQ315510	4		Office Depot/115900/Paper Mate(R) Flair(R) Porous-	0.00	-114.96	0.00	0.00
12/10/2015	REQ_PREENC	REQ315510	4		Office Depot/115900/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315510	4		Office Depot/115900/Paper Mate(R) Flair(R) Porous-	0.00	114.96	0.00	0.00
12/10/2015	REQ_PREENC	REQ315510	3		Office Depot/115900/FORAY(R) Mechanical Pencils So	0.00	-3.05	0.00	0.00
12/10/2015	REQ_PREENC	REQ315510	3		Office Depot/115900/FORAY(R) Mechanical Pencils So	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315510	3		Office Depot/115900/FORAY(R) Mechanical Pencils So	0.00	3.05	0.00	0.00
12/10/2015	REQ_PREENC	REQ315510	2		Office Depot/115900/Pilot(R) G-2(TM) Retractable G	0.00	-12.08	0.00	0.00
12/10/2015	REQ_PREENC	REQ315510	2		Office Depot/115900/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315510	2		Office Depot/115900/Pilot(R) G-2(TM) Retractable G	0.00	12.08	0.00	0.00
12/10/2015	REQ_PREENC	REQ315510	1		Office Depot/115900/Oxford(R) Index Cards Ruled 3	0.00	-9.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315510	1		Office Depot/115900/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315510	1		Office Depot/115900/Oxford(R) Index Cards Ruled 3	0.00	9.00	0.00	0.00
12/10/2015	PO_POENC	0000272452	6	RREQ315510	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-449.82	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
DeptID	Resource	Account	Fund	Budget Period					
0218	00008	4301	01000	2016					
DeptID 0218 - Nye Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
12/10/2015	PO_POENC	0000272452	6	RREQ315510	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-449.82	0.00
12/10/2015	PO_POENC	0000272452	6	RREQ315510	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	449.82	0.00
12/10/2015	PO_POENC	0000272452	5	RREQ315510	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-68.64	0.00
12/10/2015	PO_POENC	0000272452	5	RREQ315510	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272452	5	RREQ315510	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	68.64	0.00
12/10/2015	PO_POENC	0000272452	4	RREQ315510	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-124.16	0.00
12/10/2015	PO_POENC	0000272452	4	RREQ315510	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272452	4	RREQ315510	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	124.16	0.00
12/10/2015	PO_POENC	0000272452	3	RREQ315510	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00	0.00	-3.29	0.00
12/10/2015	PO_POENC	0000272452	3	RREQ315510	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272452	3	RREQ315510	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00	0.00	3.29	0.00
12/10/2015	PO_POENC	0000272452	2	RREQ315510	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-13.05	0.00
12/10/2015	PO_POENC	0000272452	2	RREQ315510	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272452	2	RREQ315510	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	13.05	0.00
12/10/2015	PO_POENC	0000272452	1	RREQ315510	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-9.72	0.00
12/10/2015	PO_POENC	0000272452	1	RREQ315510	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272452	1	RREQ315510	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	9.72	0.00
01/22/2016	REQ_PREENC	REQ318668	7		Waxie Sanitary Supply/115900/Crayola(R) Standard C	0.00	33.20	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	7		Waxie Sanitary Supply/115900/Crayola(R) Standard C	0.00	33.20	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	6		Waxie Sanitary Supply/115900/Crayola(R) Standard C	0.00	-79.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	6		Waxie Sanitary Supply/115900/Crayola(R) Standard C	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	6		Waxie Sanitary Supply/115900/Crayola(R) Standard C	0.00	79.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	6		Waxie Sanitary Supply/115900/Crayola(R) Standard C	0.00	79.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	5		Waxie Sanitary Supply/115900/Oxford(R) Index Cards	0.00	-45.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	5		Waxie Sanitary Supply/115900/Oxford(R) Index Cards	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	5		Waxie Sanitary Supply/115900/Oxford(R) Index Cards	0.00	45.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	5		Waxie Sanitary Supply/115900/Oxford(R) Index Cards	0.00	45.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	4		Waxie Sanitary Supply/115900/Oxford(R) Color Index	0.00	-2.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	4		Waxie Sanitary Supply/115900/Oxford(R) Color Index	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	4		Waxie Sanitary Supply/115900/Oxford(R) Color Index	0.00	2.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	4		Waxie Sanitary Supply/115900/Oxford(R) Color Index	0.00	2.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	3		Waxie Sanitary Supply/115900/Oxford(R) Color Index	0.00	-2.64	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	3		Waxie Sanitary Supply/115900/Oxford(R) Color Index	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	3		Waxie Sanitary Supply/115900/Oxford(R) Color Index	0.00	2.64	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	3		Waxie Sanitary Supply/115900/Oxford(R) Color Index	0.00	2.64	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	2		Waxie Sanitary Supply/115900/Sargent Art Color Pen	0.00	-77.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	2		Waxie Sanitary Supply/115900/Sargent Art Color Pen	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/11/2016
Run Time 14:22:56

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	00008	4301	01000	2016					
DeptID 0218 - Nye Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2016	REQ_PREENC	REQ318668	2		Waxie Sanitary Supply/115900/Sargent Art Color Pen	0.00	77.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	2		Waxie Sanitary Supply/115900/Sargent Art Color Pen	0.00	77.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	8		Waxie Sanitary Supply/115900/Sargent Art Color Pen	0.00	-28.40	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	8		Waxie Sanitary Supply/115900/Sargent Art Color Pen	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	8		Waxie Sanitary Supply/115900/Sargent Art Color Pen	0.00	28.40	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	8		Waxie Sanitary Supply/115900/Sargent Art Color Pen	0.00	28.40	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	7		Waxie Sanitary Supply/115900/Crayola(R) Standard C	0.00	-33.20	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	7		Waxie Sanitary Supply/115900/Crayola(R) Standard C	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274812	8	RREQ318668	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	-30.67	0.00
01/25/2016	PO_POENC	0000274812	8	RREQ318668	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	30.67	0.00
01/25/2016	PO_POENC	0000274812	8	RREQ318668	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	30.67	0.00
01/25/2016	PO_POENC	0000274812	8	RREQ318668	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274812	3	RREQ318668	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	2.85	0.00
01/25/2016	PO_POENC	0000274812	3	RREQ318668	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	2.85	0.00
01/25/2016	PO_POENC	0000274812	4	RREQ318668	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	3.02	0.00
01/25/2016	PO_POENC	0000274812	4	RREQ318668	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	3.02	0.00
01/25/2016	PO_POENC	0000274812	4	RREQ318668	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274812	4	RREQ318668	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	-3.02	0.00
01/25/2016	PO_POENC	0000274812	4	RREQ318668	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-2.80	0.00	0.00
01/25/2016	PO_POENC	0000274812	5	RREQ318668	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	48.60	0.00
01/25/2016	PO_POENC	0000274812	5	RREQ318668	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	48.60	0.00
01/25/2016	PO_POENC	0000274812	5	RREQ318668	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274812	5	RREQ318668	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-48.60	0.00
01/25/2016	PO_POENC	0000274812	3	RREQ318668	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274812	3	RREQ318668	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-2.85	0.00
01/25/2016	PO_POENC	0000274812	3	RREQ318668	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-2.64	0.00	0.00
01/25/2016	PO_POENC	0000274812	5	RREQ318668	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-45.00	0.00	0.00
01/25/2016	PO_POENC	0000274812	6	RREQ318668	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	85.32	0.00
01/25/2016	PO_POENC	0000274812	6	RREQ318668	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	85.32	0.00
01/25/2016	PO_POENC	0000274812	6	RREQ318668	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274812	6	RREQ318668	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-85.32	0.00
01/25/2016	PO_POENC	0000274812	6	RREQ318668	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-79.00	0.00	0.00
01/25/2016	PO_POENC	0000274812	7	RREQ318668	OFFICE DEPOT/Crayola(R) Standard Crayon Set With B	0.00	0.00	35.86	0.00
01/25/2016	PO_POENC	0000274812	7	RREQ318668	OFFICE DEPOT/Crayola(R) Standard Crayon Set With B	0.00	0.00	35.86	0.00
01/25/2016	PO_POENC	0000274812	7	RREQ318668	OFFICE DEPOT/Crayola(R) Standard Crayon Set With B	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274812	7	RREQ318668	OFFICE DEPOT/Crayola(R) Standard Crayon Set With B	0.00	0.00	-35.86	0.00
01/25/2016	PO_POENC	0000274812	7	RREQ318668	OFFICE DEPOT/Crayola(R) Standard Crayon Set With B	0.00	-33.20	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/11/2016
Run Time 14:22:56

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	00008	4301	01000	2016					
DeptID 0218 - Nye Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2016	PO_POENC	0000274812	8	RREQ318668	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-28.40	0.00	0.00
01/25/2016	PO_POENC	0000274812	2	RREQ318668	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	83.16	0.00
01/25/2016	PO_POENC	0000274812	2	RREQ318668	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	83.16	0.00
01/25/2016	PO_POENC	0000274812	2	RREQ318668	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274812	2	RREQ318668	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	-83.16	0.00
01/25/2016	PO_POENC	0000274812	2	RREQ318668	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-77.00	0.00	0.00
01/27/2016	AP_VOUCHER	00864224	1	P0000274812	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00	83.16
01/27/2016	AP_VOUCHER	00864224	1	P0000274812	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	-83.16	0.00
01/27/2016	AP_VOUCHER	00864224	2	P0000274812	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	2.85
01/27/2016	AP_VOUCHER	00864224	2	P0000274812	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-2.85	0.00
01/27/2016	AP_VOUCHER	00864224	3	P0000274812	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	3.02
01/27/2016	AP_VOUCHER	00864224	3	P0000274812	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	-3.02	0.00
01/27/2016	AP_VOUCHER	00864224	4	P0000274812	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	48.60
01/27/2016	AP_VOUCHER	00864224	4	P0000274812	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-48.60	0.00
01/27/2016	AP_VOUCHER	00864224	5	P0000274812	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	85.32
01/27/2016	AP_VOUCHER	00864224	5	P0000274812	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-85.32	0.00
01/27/2016	AP_VOUCHER	00864224	6	P0000274812	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	35.86
01/27/2016	AP_VOUCHER	00864224	6	P0000274812	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-35.86	0.00
01/27/2016	AP_VOUCHER	00864224	7	P0000274812	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00	30.67
01/27/2016	AP_VOUCHER	00864224	7	P0000274812	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	-30.67	0.00
02/01/2016	REQ_PREENC	REQ319705	1		Meredith Digital Inc/115900/CE278A	0.00	59.99	0.00	0.00
02/01/2016	PO_POENC	0000275497	1	RREQ319705	PRINTER CA-001/TONER CE278A	0.00	0.00	37.79	0.00
02/01/2016	PO_POENC	0000275497	1	RREQ319705	PRINTER CA-001/TONER CE278A	0.00	-59.99	0.00	0.00
02/10/2016	REQ_PREENC	REQ320789	1		HD Supply/115900/SureTemp Plus Thermometer Probe C	0.00	45.35	0.00	0.00
02/10/2016	PO_POENC	0000276207	1	RREQ320789	HD SUPPLY-001/SureTemp Plus Thermometer Probe Cove	0.00	0.00	48.98	0.00
02/10/2016	PO_POENC	0000276207	1	RREQ320789	HD SUPPLY-001/SureTemp Plus Thermometer Probe Cove	0.00	-45.35	0.00	0.00
03/04/2016	AP_VOUCHER	00872075	1	P0000275497	PRINTER CA-001/TONER CE278A	0.00	0.00	0.00	37.79
03/04/2016	AP_VOUCHER	00872075	1	P0000275497	PRINTER CA-001/TONER CE278A	0.00	0.00	-37.79	0.00
03/08/2016	AP_VOUCHER	00872553	1	P0000276207	HD SUPPLY-001/SureTemp Plus Thermometer Prob	0.00	0.00	-48.98	0.00
03/08/2016	AP_VOUCHER	00872553	1	P0000276207	HD SUPPLY-001/SureTemp Plus Thermometer Prob	0.00	0.00	0.00	48.98
03/24/2016	REQ_PREENC	REQ326148	1		Learning A-Z/115900/Learning A-Z License Quote	0.00	835.20	0.00	0.00
03/24/2016	REQ_PREENC	REQ326148	2		Learning A-Z/115900/Learning A-Z Renewal	0.00	86.67	0.00	0.00
03/24/2016	REQ_PREENC	REQ326152	1		School Datebooks, Inc./115900/Student Planners	0.00	664.80	0.00	0.00
03/24/2016	AP_VOUCHER	00876485	1	P0000272452	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	449.82
03/24/2016	AP_VOUCHER	00876485	1	P0000272452	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-449.82	0.00
03/25/2016	PO_POENC	0000280326	1	RREQ326148	LEARNING A-002/Learning A-Z License Quote	0.00	0.00	835.20	0.00
03/25/2016	PO_POENC	0000280326	1	RREQ326148	LEARNING A-002/Learning A-Z License Quote	0.00	-835.20	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/11/2016
Run Time 14:22:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	00008	4301	01000	2016								
DeptID 0218 - Nye Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
03/25/2016	PO_POENC	0000280326	2	RREQ326148	LEARNING A-002/Learning A-Z Renewal	0.00	0.00	86.67	0.00			
03/25/2016	PO_POENC	0000280326	2	RREQ326148	LEARNING A-002/Learning A-Z Renewal	0.00	-86.67	0.00	0.00			
Number of Transactions 174						Totals	-1,305.74	0.00	664.80	-185.13	826.07	
Number of Transactions 174						Fund	Totals 0000s	-1,305.74	0.00	664.80	-185.13	826.07
Number of Transactions 174						Resource	Totals 00008	-1,305.74	0.00	664.80	-185.13	826.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	00010	1107	01000	2016								
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/07/2016	GL_JOURNAL	0000349100	12	116187	01/07/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	15,608.70			
01/20/2016	GL_JOURNAL	0000349819	81	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-1,616.29			
01/20/2016	GL_JOURNAL	0000349819	59	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-1,616.29			
01/20/2016	GL_JOURNAL	0000349819	43	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-170.14			
01/20/2016	GL_JOURNAL	0000349819	29	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-909.41			
01/20/2016	GL_JOURNAL	0000349819	15	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-909.42			
01/20/2016	GL_JOURNAL	0000349819	1	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-95.73			
01/22/2016	GL_JOURNAL	0000350025	70	No Jrnl Ref	01/22/2016/Reverse salary expense transfers JV3487	0.00	0.00	0.00	-15,608.70			
01/28/2016	GL_JOURNAL	0000350307	70	No Jrnl Ref	01/22/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	15,608.70			
01/29/2016	GL_JOURNAL	0000350426	7	No Jrnl Ref	01/29/2016/Moving Payroll Expenses from Dept. 0218	0.00	0.00	0.00	-6,903.76			
01/29/2016	GL_JOURNAL	0000350426	1	No Jrnl Ref	01/29/2016/Moving Payroll Expenses from Dept. 0218	0.00	0.00	0.00	-6,903.76			
02/01/2016	GL_JOURNAL	PAY0350297	425	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	129,503.94			
02/08/2016	GL_BD_JRNL	0000351008	1318		01/31/2016/Transfer of appropriations to align Bud	-12,934.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	427	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	127,273.96			
03/08/2016	GL_JOURNAL	PAY0352676	10	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	62.21			
03/29/2016	GL_JOURNAL	PAY0353918	432	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	127,273.96			
03/29/2016	GL_JOURNAL	0000354007	90	PYE	03/31/2016/GL Encumbrance Process/116187 ;Salary f	0.00	0.00	381,821.96	0.00			
Number of Transactions 17						Totals	-775,353.93	-12,934.00	0.00	381,821.96	380,597.97	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/11/2016
Run Time 14:22:56

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	1162	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	146		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	1834	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	160.37	
Number of Transactions 2						Totals	-160.37	0.00	0.00	160.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	1165	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	1993	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	302.94	
02/05/2016	GL_JOURNAL	PAY0350849	921	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47	
02/08/2016	GL_BD_JRNL	0000351008	1319		01/31/2016/Transfer of appropriations to align Bud	909.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1320		01/31/2016/Transfer of appropriations to align Bud	606.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2167	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	454.41	
Number of Transactions 5						Totals	606.18	1,515.00	0.00	908.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	1210	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2447	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,824.57	
02/08/2016	GL_BD_JRNL	0000351010	149		01/31/2016/Transfer of appropriations to align Bud	-753.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2687	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,824.57	
03/29/2016	GL_JOURNAL	PAY0353918	2848	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,824.57	
03/29/2016	GL_JOURNAL	0000354007	1366	PYE	03/31/2016/GL Encumbrance Process/130686 ;Salary f	0.00	0.00	5,473.71	0.00	
Number of Transactions 5						Totals	-11,700.42	-753.00	0.00	5,473.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	00010	1308	01000	2016				
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	2800	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,639.20
02/08/2016	GL_BD_JRNL	0000351010	676		01/31/2016/Transfer of appropriations to align Bud	3,569.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3043	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,639.20
03/29/2016	GL_JOURNAL	PAY0353918	3239	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,639.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/11/2016
Run Time 14:22:56

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	2016					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	1778	PYE	03/31/2016/GL Encumbrance Process/103430 ;Salary f		0.00	0.00	31,917.61	0.00
Number of Transactions 5						Totals	-60,266.21	3,569.00	0.00	31,917.61

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	2320	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5521	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4,728.36
02/08/2016	GL_BD_JRNL	0000351024	574		01/31/2016/Transfer of appropriations to align Bud		-6,453.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5903	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4,328.78
03/29/2016	GL_JOURNAL	PAY0353918	6199	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4,328.78
03/29/2016	GL_JOURNAL	0000354007	3681	PYE	03/31/2016/GL Encumbrance Process/115900 ;Salary f		0.00	0.00	12,986.34	0.00
Number of Transactions 5						Totals	-32,825.26	-6,453.00	0.00	12,986.34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	2401	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5820	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,618.47
02/08/2016	GL_BD_JRNL	0000351024	575		01/31/2016/Transfer of appropriations to align Bud		-3,200.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6202	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,618.47
03/29/2016	GL_JOURNAL	PAY0353918	6498	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,618.47
03/29/2016	GL_JOURNAL	0000354007	4007	PYE	03/31/2016/GL Encumbrance Process/103635 ;Salary f		0.00	0.00	7,855.41	0.00
Number of Transactions 5						Totals	-18,910.82	-3,200.00	0.00	7,855.41

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	2456	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	576		01/31/2016/Transfer of appropriations to align Bud		2,942.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	7225	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	226.78
Number of Transactions 2						Totals	2,715.22	2,942.00	0.00	226.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/11/2016
Run Time 14:22:56

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	2905	01000	2016					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6666	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	848.31	
02/08/2016	GL_BD_JRNL	0000351024	577		01/31/2016/Transfer of appropriations to align Bud	-11,201.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7097	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,201.11	
03/29/2016	GL_JOURNAL	PAY0353918	7420	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,248.13	
03/29/2016	GL_JOURNAL	0000354007	4639	PYE	03/31/2016/GL Encumbrance Process/159514 ;Salary f	0.00	0.00	3,744.38	0.00	
Number of Transactions 5						Totals	-18,242.93	-11,201.00	0.00	3,744.38

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0218	00010	3101	01000	2016						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/07/2016	GL_JOURNAL	0000349100	14	116187	01/07/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	0.00	1,674.81
01/20/2016	GL_JOURNAL	0000349819	82	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	0.00	-173.42
01/20/2016	GL_JOURNAL	0000349819	2	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	0.00	-10.27
01/20/2016	GL_JOURNAL	0000349819	30	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	0.00	-97.58
01/20/2016	GL_JOURNAL	0000349819	16	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	0.00	-97.58
01/20/2016	GL_JOURNAL	0000349819	60	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	0.00	-173.43
01/20/2016	GL_JOURNAL	0000349819	44	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	0.00	-18.26
01/22/2016	GL_JOURNAL	0000350025	72	No Jrnl Ref	01/22/2016/Reverse salary expense transfers JV3487	0.00	0.00	0.00	0.00	-1,674.81
01/28/2016	GL_JOURNAL	0000350307	72	No Jrnl Ref	01/22/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	0.00	1,674.81
01/29/2016	GL_JOURNAL	0000350426	2	No Jrnl Ref	01/29/2016/Moving Payroll Expenses from Dept. 0218	0.00	0.00	0.00	0.00	-740.77
01/29/2016	GL_JOURNAL	0000350426	8	No Jrnl Ref	01/29/2016/Moving Payroll Expenses from Dept. 0218	0.00	0.00	0.00	0.00	-740.77
02/01/2016	GL_JOURNAL	PAY0350297	7790	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,141.59
02/01/2016	GL_JOURNAL	PAY0350297	7791	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	195.78
02/01/2016	GL_JOURNAL	PAY0350297	7793	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13,912.03
02/08/2016	GL_BD_JRNL	0000351000	1017		01/31/2016/Transfer of appropriations to align Bud	-1,339.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1018		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1019		01/31/2016/Transfer of appropriations to align Bud	383.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1020		01/31/2016/Transfer of appropriations to align Bud	-81.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8317	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,141.59
02/29/2016	GL_JOURNAL	PAY0352195	8318	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	195.78
02/29/2016	GL_JOURNAL	PAY0352195	8320	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	13,656.50
03/08/2016	GL_JOURNAL	PAY0352676	3466	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	6.67
03/29/2016	GL_JOURNAL	PAY0353918	8721	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,141.59
03/29/2016	GL_JOURNAL	PAY0353918	8722	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	195.78
03/29/2016	GL_JOURNAL	PAY0353918	8724	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13,673.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/11/2016
Run Time 14:22:56

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	3101	01000	2016						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	4897	PYE	03/31/2016/GL Encumbrance Process/103430 ;STRS for	0.00	0.00	3,424.76	0.00		
03/29/2016	GL_JOURNAL	0000354007	4898	PYE	03/31/2016/GL Encumbrance Process/130686 ;STRS for	0.00	0.00	587.33	0.00		
03/29/2016	GL_JOURNAL	0000354007	5167	PYE	03/31/2016/GL Encumbrance Process/112459 ;STRS for	0.00	0.00	40,969.52	0.00		
Number of Transactions 28						Totals	-90,837.36	-972.00	0.00	44,981.61	44,883.75

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	00010	3202	01000	2016						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10213	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	870.38		
02/08/2016	GL_BD_JRNL	0000351004	1001		01/31/2016/Transfer of appropriations to align Bud	-1,730.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	1002		01/31/2016/Transfer of appropriations to align Bud	-2,397.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10807	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	823.04		
03/29/2016	GL_JOURNAL	PAY0353918	11379	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	823.04		
03/29/2016	GL_JOURNAL	0000354007	6948	PYE	03/31/2016/GL Encumbrance Process/115900 ;PERS_A f	0.00	0.00	2,469.12	0.00		
Number of Transactions 6						Totals	-9,112.58	-4,127.00	0.00	2,469.12	2,516.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	00010	3301	01000	2016				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/07/2016	GL_JOURNAL	0000349100	13	116187	01/07/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	226.33
01/20/2016	GL_JOURNAL	0000349819	83	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-23.44
01/20/2016	GL_JOURNAL	0000349819	45	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-2.47
01/20/2016	GL_JOURNAL	0000349819	61	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-23.44
01/20/2016	GL_JOURNAL	0000349819	17	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-13.19
01/20/2016	GL_JOURNAL	0000349819	31	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-13.18
01/20/2016	GL_JOURNAL	0000349819	3	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-1.39
01/22/2016	GL_JOURNAL	0000350025	71	No Jrnl Ref	01/22/2016/Reverse salary expense transfers JV3487	0.00	0.00	0.00	-226.33
01/28/2016	GL_JOURNAL	0000350307	71	No Jrnl Ref	01/22/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	226.33
01/29/2016	GL_JOURNAL	0000350426	3	No Jrnl Ref	01/29/2016/Moving Payroll Expenses from Dept. 0218	0.00	0.00	0.00	-100.11
01/29/2016	GL_JOURNAL	0000350426	9	No Jrnl Ref	01/29/2016/Moving Payroll Expenses from Dept. 0218	0.00	0.00	0.00	-100.10
02/01/2016	GL_JOURNAL	PAY0350297	12551	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	154.40
02/01/2016	GL_JOURNAL	PAY0350297	12552	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	26.66
02/01/2016	GL_JOURNAL	PAY0350297	12554	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,884.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/11/2016
Run Time 14:22:56

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	3301	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4696	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	11.59	
02/08/2016	GL_BD_JRNL	0000351016	1012		01/31/2016/Transfer of appropriations to align Bud	-152.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1013		01/31/2016/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1014		01/31/2016/Transfer of appropriations to align Bud	52.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1015		01/31/2016/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13245	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	154.40	
02/29/2016	GL_JOURNAL	PAY0352195	13246	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	26.66	
02/29/2016	GL_JOURNAL	PAY0352195	13248	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,854.13	
03/08/2016	GL_JOURNAL	PAY0352676	5258	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.90	
03/29/2016	GL_JOURNAL	PAY0353918	13929	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	154.40	
03/29/2016	GL_JOURNAL	PAY0353918	13930	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	26.66	
03/29/2016	GL_JOURNAL	PAY0353918	13932	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,849.88	
03/29/2016	GL_JOURNAL	0000354007	8988	PYE	03/31/2016/GL Encumbrance Process/103430 ;FMED for	0.00		0.00	462.81	0.00	
03/29/2016	GL_JOURNAL	0000354007	8989	PYE	03/31/2016/GL Encumbrance Process/130686 ;FMED for	0.00		0.00	79.37	0.00	
03/29/2016	GL_JOURNAL	0000354007	9254	PYE	03/31/2016/GL Encumbrance Process/112459 ;FMED for	0.00		0.00	5,536.44	0.00	
Number of Transactions 29						Totals	-12,271.59	-100.00	0.00	6,078.62	6,092.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	3302	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15066	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	64.89	
02/01/2016	GL_JOURNAL	PAY0350297	15060	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	562.05	
02/09/2016	GL_BD_JRNL	0000351065	1004		01/31/2016/Transfer of appropriations to align Bud	-525.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	1005		01/31/2016/Transfer of appropriations to align Bud	-857.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15850	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	531.46	
02/29/2016	GL_JOURNAL	PAY0352195	15855	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	91.90	
03/29/2016	GL_JOURNAL	PAY0353918	16693	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	548.80	
03/29/2016	GL_JOURNAL	PAY0353918	16698	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	95.49	
03/29/2016	GL_JOURNAL	0000354007	10907	PYE	03/31/2016/GL Encumbrance Process/115900 ;OASDI fo	0.00		0.00	1,594.39	0.00	
03/29/2016	GL_JOURNAL	0000354007	10908	PYE	03/31/2016/GL Encumbrance Process/159514 ;OASDI fo	0.00		0.00	286.44	0.00	
Number of Transactions 10						Totals	-5,157.42	-1,382.00	0.00	1,880.83	1,894.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/11/2016
Run Time 14:22:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00010	3421	01000	2016							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/07/2016	GL_JOURNAL	0000349100	19	116187	01/07/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	0.46		
01/20/2016	GL_JOURNAL	0000349819	84	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-5.10		
01/20/2016	GL_JOURNAL	0000349819	62	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-5.10		
01/22/2016	GL_JOURNAL	0000350025	77	No Jrnl Ref	01/22/2016/Reverse salary expense transfers JV3487	0.00	0.00	0.00	-0.46		
01/28/2016	GL_JOURNAL	0000350307	77	No Jrnl Ref	01/22/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	0.46		
02/01/2016	GL_JOURNAL	PAY0350297	17394	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	17395	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.06		
02/01/2016	GL_JOURNAL	PAY0350297	17396	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	183.60		
02/08/2016	GL_BD_JRNL	0000350995	1083		01/31/2016/Transfer of appropriations to align Bud	-133.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	18214	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	18215	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.06		
02/29/2016	GL_JOURNAL	PAY0352195	18216	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	183.60		
03/29/2016	GL_JOURNAL	PAY0353918	19140	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	19141	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.06		
03/29/2016	GL_JOURNAL	PAY0353918	19142	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	183.60		
03/29/2016	GL_JOURNAL	0000354007	13033	PYE	03/31/2016/GL Encumbrance Process/103430 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	13034	PYE	03/31/2016/GL Encumbrance Process/130686 ;VISION f	0.00	0.00	9.18	0.00		
03/29/2016	GL_JOURNAL	0000354007	13301	PYE	03/31/2016/GL Encumbrance Process/116187 ;VISION f	0.00	0.00	581.40	0.00		
Number of Transactions 18						Totals	-1,335.02	-133.00	0.00	621.18	580.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00010	3431	01000	2016							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19174	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/08/2016	GL_BD_JRNL	0000350995	1084		01/31/2016/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	20000	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	20964	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	0000354007	14839	PYE	03/31/2016/GL Encumbrance Process/103635 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 5						Totals	-173.40	-51.00	0.00	61.20	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	00010	3441	01000	2016					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/11/2016
Run Time 14:22:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	3441	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/07/2016	GL_JOURNAL	0000349100	18	116187	01/07/2016/Transfer salary expense from Dept 0001	0.00		0.00	0.00	1.69	
01/20/2016	GL_JOURNAL	0000349819	85	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00		0.00	0.00	-19.76	
01/20/2016	GL_JOURNAL	0000349819	63	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00		0.00	0.00	-19.76	
01/22/2016	GL_JOURNAL	0000350025	76	No Jrnl Ref	01/22/2016/Reverse salary expense transfers JV3487	0.00		0.00	0.00	-1.69	
01/28/2016	GL_JOURNAL	0000350307	76	No Jrnl Ref	01/22/2016/Transfer salary expense from Dept 0001	0.00		0.00	0.00	1.69	
02/01/2016	GL_JOURNAL	PAY0350297	21134	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	12.82	
02/01/2016	GL_JOURNAL	PAY0350297	21135	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,734.98	
02/01/2016	GL_JOURNAL	PAY0350297	21133	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	42.72	
02/08/2016	GL_BD_JRNL	0000350995	1085		01/31/2016/Transfer of appropriations to align Bud	-1,645.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	1086		01/31/2016/Transfer of appropriations to align Bud	-280.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	1087		01/31/2016/Transfer of appropriations to align Bud	-84.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21962	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	12.82	
02/29/2016	GL_JOURNAL	PAY0352195	21963	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,734.98	
02/29/2016	GL_JOURNAL	PAY0352195	21961	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	22958	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	22959	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	12.82	
03/29/2016	GL_JOURNAL	PAY0353918	22960	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,734.98	
03/29/2016	GL_JOURNAL	0000354007	16765	PYE	03/31/2016/GL Encumbrance Process/103430 ;DENTAL f	0.00		0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16766	PYE	03/31/2016/GL Encumbrance Process/130686 ;DENTAL f	0.00		0.00	83.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	17033	PYE	03/31/2016/GL Encumbrance Process/116187 ;DENTAL f	0.00		0.00	5,005.80	0.00	
Number of Transactions 20						Totals	-12,710.06	-2,009.00	0.00	5,367.33	5,333.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	3451	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22911	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	85.44	
02/08/2016	GL_BD_JRNL	0000350995	1088		01/31/2016/Transfer of appropriations to align Bud	-759.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23745	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	85.44	
03/29/2016	GL_JOURNAL	PAY0353918	24780	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	85.44	
03/29/2016	GL_JOURNAL	0000354007	18571	PYE	03/31/2016/GL Encumbrance Process/103635 ;DENTAL f	0.00		0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,571.52	-759.00	0.00	556.20	256.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/11/2016
Run Time 14:22:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00010	3461	01000	2016							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/07/2016	GL_JOURNAL	0000349100	21	116187	01/07/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	76.31		
01/20/2016	GL_JOURNAL	0000349819	86	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-595.44		
01/20/2016	GL_JOURNAL	0000349819	64	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-595.44		
01/22/2016	GL_JOURNAL	0000350025	79	No Jrnl Ref	01/22/2016/Reverse salary expense transfers JV3487	0.00	0.00	0.00	-76.31		
01/28/2016	GL_JOURNAL	0000350307	79	No Jrnl Ref	01/22/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	76.31		
02/01/2016	GL_JOURNAL	PAY0350297	24867	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	190.44		
02/01/2016	GL_JOURNAL	PAY0350297	24866	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/01/2016	GL_JOURNAL	PAY0350297	24868	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30,691.20		
02/08/2016	GL_BD_JRNL	0000350998	686		01/31/2016/Transfer of appropriations to align Bud	-16,412.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	687		01/31/2016/Transfer of appropriations to align Bud	2,230.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	688		01/31/2016/Transfer of appropriations to align Bud	-1,327.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25702	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/29/2016	GL_JOURNAL	PAY0352195	25703	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	190.44		
02/29/2016	GL_JOURNAL	PAY0352195	25704	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30,691.20		
03/29/2016	GL_JOURNAL	PAY0353918	26771	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	190.44		
03/29/2016	GL_JOURNAL	PAY0353918	26772	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30,691.20		
03/29/2016	GL_JOURNAL	PAY0353918	26770	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	0000354007	20762	PYE	03/31/2016/GL Encumbrance Process/116187 ;MEDICA f	0.00	0.00	78,656.40	0.00		
03/29/2016	GL_JOURNAL	0000354007	20495	PYE	03/31/2016/GL Encumbrance Process/103430 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	20496	PYE	03/31/2016/GL Encumbrance Process/130686 ;MEDICA f	0.00	0.00	1,310.94	0.00		
Number of Transactions 20						Totals	-197,503.69	-15,509.00	0.00	84,337.14	97,657.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00010	3471	01000	2016							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26633	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,090.40		
02/08/2016	GL_BD_JRNL	0000350998	689		01/31/2016/Transfer of appropriations to align Bud	-8,818.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27474	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,090.40		
03/29/2016	GL_JOURNAL	PAY0353918	28580	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,090.40		
03/29/2016	GL_JOURNAL	0000354007	22286	PYE	03/31/2016/GL Encumbrance Process/103635 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 5						Totals	-23,828.80	-8,818.00	0.00	8,739.60	6,271.20

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 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	00010	3501	01000	2016							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/07/2016	GL_JOURNAL	0000349100	15	116187	01/07/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	7.80		
01/20/2016	GL_JOURNAL	0000349819	65	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-0.81		
01/20/2016	GL_JOURNAL	0000349819	87	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-0.81		
01/20/2016	GL_JOURNAL	0000349819	46	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-0.09		
01/20/2016	GL_JOURNAL	0000349819	32	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-0.45		
01/20/2016	GL_JOURNAL	0000349819	4	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-0.05		
01/20/2016	GL_JOURNAL	0000349819	18	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-0.46		
01/22/2016	GL_JOURNAL	0000350025	73	No Jrnl Ref	01/22/2016/Reverse salary expense transfers JV3487	0.00	0.00	0.00	-7.80		
01/28/2016	GL_JOURNAL	0000350307	73	No Jrnl Ref	01/22/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	7.80		
01/29/2016	GL_JOURNAL	0000350426	4	No Jrnl Ref	01/29/2016/Moving Payroll Expenses from Dept. 0218	0.00	0.00	0.00	-3.45		
01/29/2016	GL_JOURNAL	0000350426	10	No Jrnl Ref	01/29/2016/Moving Payroll Expenses from Dept. 0218	0.00	0.00	0.00	-3.45		
02/01/2016	GL_JOURNAL	PAY0350297	28828	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.32		
02/01/2016	GL_JOURNAL	PAY0350297	28829	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.91		
02/01/2016	GL_JOURNAL	PAY0350297	28831	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	64.93		
02/05/2016	GL_JOURNAL	PAY0350849	7171	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08		
02/08/2016	GL_BD_JRNL	0000351018	1356		01/31/2016/16-02-10SP Payroll/	-6.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	1357		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29768	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.32		
02/29/2016	GL_JOURNAL	PAY0352195	29769	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.91		
02/29/2016	GL_JOURNAL	PAY0352195	29771	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	63.86		
03/01/2016	GL_BD_JRNL	0000352399	1356		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1357		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	8002	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03		
03/29/2016	GL_JOURNAL	PAY0353918	30949	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.32		
03/29/2016	GL_JOURNAL	PAY0353918	30950	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.91		
03/29/2016	GL_JOURNAL	PAY0353918	30952	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	63.75		
03/29/2016	GL_JOURNAL	0000354007	24216	PYE	03/31/2016/GL Encumbrance Process/103430 ;UNEMP fo	0.00	0.00	15.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	24217	PYE	03/31/2016/GL Encumbrance Process/130686 ;UNEMP fo	0.00	0.00	2.74	0.00		
03/29/2016	GL_JOURNAL	0000354007	24486	PYE	03/31/2016/GL Encumbrance Process/112459 ;UNEMP fo	0.00	0.00	190.97	0.00		
Number of Transactions 29						Totals	-427.24	-8.00	0.00	209.67	209.57

DeptID	Resource	Account	Fund	Budget Period					
0218	00010	3502	01000	2016					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31360	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/11/2016
Run Time 14:22:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	3502	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31354	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.67	
02/08/2016	GL_BD_JRNL	0000351018	1358		01/31/2016/16-01-29AL Payroll/	-3.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1359		01/31/2016/16-01-29AL Payroll/	-6.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32389	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.48	
02/29/2016	GL_JOURNAL	PAY0352195	32394	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.61	
03/01/2016	GL_BD_JRNL	0000352399	1358		01/31/2016/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1359		01/31/2016/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33729	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.59	
03/29/2016	GL_JOURNAL	PAY0353918	33734	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.63	
03/29/2016	GL_JOURNAL	0000354007	26163	PYE	03/31/2016/GL Encumbrance Process/115900 ;UNEMP fo	0.00		0.00	10.42	0.00	
03/29/2016	GL_JOURNAL	0000354007	26164	PYE	03/31/2016/GL Encumbrance Process/159514 ;UNEMP fo	0.00		0.00	1.87	0.00	
Number of Transactions 12						Totals	-42.69	-18.00	0.00	12.29	12.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	3601	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/07/2016	GL_JOURNAL	0000349100	16	116187	01/07/2016/Transfer salary expense from Dept 0001	0.00		0.00	0.00	468.26
01/20/2016	GL_JOURNAL	0000349819	89	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00		0.00	0.00	-48.50
01/20/2016	GL_JOURNAL	0000349819	19	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00		0.00	0.00	-27.29
01/20/2016	GL_JOURNAL	0000349819	5	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00		0.00	0.00	-2.87
01/20/2016	GL_JOURNAL	0000349819	67	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00		0.00	0.00	-48.49
01/20/2016	GL_JOURNAL	0000349819	33	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00		0.00	0.00	-27.28
01/20/2016	GL_JOURNAL	0000349819	48	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00		0.00	0.00	-5.10
01/22/2016	GL_JOURNAL	0000350025	74	No Jrnl Ref	01/22/2016/Reverse salary expense transfers JV3487	0.00		0.00	0.00	-468.26
01/28/2016	GL_JOURNAL	0000350307	74	No Jrnl Ref	01/22/2016/Transfer salary expense from Dept 0001	0.00		0.00	0.00	468.26
01/29/2016	GL_JOURNAL	0000350426	11	No Jrnl Ref	01/29/2016/Moving Payroll Expenses from Dept. 0218	0.00		0.00	0.00	-5.03
01/29/2016	GL_JOURNAL	0000350426	5	No Jrnl Ref	01/29/2016/Moving Payroll Expenses from Dept. 0218	0.00		0.00	0.00	-207.11
02/08/2016	GL_JOURNAL	PWC0350915	3320	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	3321	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	3322	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3,885.12
02/08/2016	GL_JOURNAL	PWC0350915	3323	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	319.18
02/08/2016	GL_JOURNAL	PWC0350915	3324	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	54.74
02/08/2016	GL_BD_JRNL	0000351019	1022		01/31/2016/Transfer of appropriations to align Bud	107.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1023		01/31/2016/Transfer of appropriations to align Bud	-22.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1020		01/31/2016/Transfer of appropriations to align Bud	-159.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/11/2016
Run Time 14:22:56

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	2016						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351019	1021		01/31/2016/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3927	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.87	
03/08/2016	GL_JOURNAL	PWC0352710	3928	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	13.63	
03/08/2016	GL_JOURNAL	PWC0352710	3929	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3,818.22	
03/08/2016	GL_JOURNAL	PWC0352710	3930	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	319.18	
03/08/2016	GL_JOURNAL	PWC0352710	3931	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	54.74	
03/29/2016	GL_JOURNAL	0000354007	28296	PYE	03/31/2016/GL Encumbrance Process/130686 ;WKRCMP f		0.00	0.00	164.21	0.00	
03/29/2016	GL_JOURNAL	0000354007	28565	PYE	03/31/2016/GL Encumbrance Process/112459 ;WKRCMP f		0.00	0.00	11,454.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	28295	PYE	03/31/2016/GL Encumbrance Process/103430 ;WKRCMP f		0.00	0.00	957.53	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6550	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.81	
04/07/2016	GL_JOURNAL	PWC0354590	6551	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3,818.22	
04/07/2016	GL_JOURNAL	PWC0354590	6552	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	319.18	
04/07/2016	GL_JOURNAL	PWC0354590	6553	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	54.74	
Number of Transactions 32						Totals	-25,406.24	-56.00	0.00	12,576.39	12,773.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	3602	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12617	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	78.55
02/08/2016	GL_JOURNAL	PWC0350915	12618	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	141.85
02/08/2016	GL_JOURNAL	PWC0350915	12619	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	25.45
02/08/2016	GL_BD_JRNL	0000351017	973		01/31/2016/Transfer of appropriations to align Bud		-201.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	974		01/31/2016/Transfer of appropriations to align Bud		-336.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	973		01/31/2016/Transfer of appropriations to align Bud		-201.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	974		01/31/2016/Transfer of appropriations to align Bud		-336.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	973		01/31/2016/Transfer of appropriations to align Bud		201.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	974		01/31/2016/Transfer of appropriations to align Bud		336.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	973		01/31/2016/Transfer of appropriations to align Bud		-201.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	974		01/31/2016/Transfer of appropriations to align Bud		-336.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13739	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	36.03
03/08/2016	GL_JOURNAL	PWC0352710	13737	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	78.55
03/08/2016	GL_JOURNAL	PWC0352710	13738	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	129.86
03/29/2016	GL_JOURNAL	0000354007	30242	PYE	03/31/2016/GL Encumbrance Process/115900 ;WKRCMP f		0.00	0.00	625.25	0.00
03/29/2016	GL_JOURNAL	0000354007	30243	PYE	03/31/2016/GL Encumbrance Process/159514 ;WKRCMP f		0.00	0.00	112.34	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23928	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	129.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/11/2016
Run Time 14:22:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	3602	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	23929	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	37.44		
04/07/2016	GL_JOURNAL	PWC0354590	23926	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.80		
04/07/2016	GL_JOURNAL	PWC0354590	23927	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	78.55		
Number of Transactions 20						Totals	-2,554.53	-1,074.00	0.00	737.59	742.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	3701	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/07/2016	GL_JOURNAL	0000349100	17	116187	01/07/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	11.39		
01/20/2016	GL_JOURNAL	0000349819	90	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-1.19		
01/20/2016	GL_JOURNAL	0000349819	68	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-1.18		
01/20/2016	GL_JOURNAL	0000349819	49	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-0.12		
01/20/2016	GL_JOURNAL	0000349819	34	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-0.66		
01/20/2016	GL_JOURNAL	0000349819	6	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-0.07		
01/20/2016	GL_JOURNAL	0000349819	20	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-0.69		
01/22/2016	GL_JOURNAL	0000350025	75	No Jrnl Ref	01/22/2016/Reverse salary expense transfers JV3487	0.00	0.00	0.00	-11.39		
01/28/2016	GL_JOURNAL	0000350307	75	No Jrnl Ref	01/22/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	11.39		
01/29/2016	GL_JOURNAL	0000350426	6	No Jrnl Ref	01/29/2016/Moving Payroll Expenses from Dept. 0218	0.00	0.00	0.00	-5.03		
01/29/2016	GL_JOURNAL	0000350426	12	No Jrnl Ref	01/29/2016/Moving Payroll Expenses from Dept. 0218	0.00	0.00	0.00	-207.11		
02/08/2016	GL_JOURNAL	PRM0350914	1596	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	94.54		
02/08/2016	GL_JOURNAL	PRM0350914	1597	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22		
02/08/2016	GL_JOURNAL	PRM0350914	1598	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.33		
02/08/2016	GL_BD_JRNL	0000351021	1496		01/31/2016/Transfer of appropriations to align Bud	-211.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1497		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1498		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1566	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.05		
03/08/2016	GL_JOURNAL	PRM0352708	1567	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	92.91		
03/08/2016	GL_JOURNAL	PRM0352708	1568	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22		
03/08/2016	GL_JOURNAL	PRM0352708	1569	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.33		
03/29/2016	GL_JOURNAL	0000354007	32374	PYE	03/31/2016/GL Encumbrance Process/103430 ;RMC7 for	0.00	0.00	105.65	0.00		
03/29/2016	GL_JOURNAL	0000354007	32375	PYE	03/31/2016/GL Encumbrance Process/130686 ;RM01 for	0.00	0.00	4.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	32644	PYE	03/31/2016/GL Encumbrance Process/112459 ;RM01 for	0.00	0.00	278.72	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2976	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	92.91		
04/07/2016	GL_JOURNAL	PRM0354589	2977	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	35.22		
04/07/2016	GL_JOURNAL	PRM0354589	2978	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.33		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/11/2016
Run Time 14:22:56

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	2016				
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions 27 Totals -773.77 -200.00 0.00 388.37 185.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0218	00010	3702	01000	2016
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PRM0350914	6100	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.36
02/08/2016	GL_JOURNAL	PRM0350914	6101	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.65
02/08/2016	GL_JOURNAL	PRM0350914	6102	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.89
02/08/2016	GL_BD_JRNL	0000351021	1499		01/31/2016/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1500		01/31/2016/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5936	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.36
03/08/2016	GL_JOURNAL	PRM0352708	5937	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.33
03/08/2016	GL_JOURNAL	PRM0352708	5938	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.68
03/29/2016	GL_JOURNAL	0000354007	34321	PYE	03/31/2016/GL Encumbrance Process/115900 ;RML6 for	0.00	0.00	65.05	0.00
03/29/2016	GL_JOURNAL	0000354007	34322	PYE	03/31/2016/GL Encumbrance Process/159514 ;RM05 for	0.00	0.00	8.36	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11750	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.36
04/07/2016	GL_JOURNAL	PRM0354589	11751	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.33
04/07/2016	GL_JOURNAL	PRM0354589	11752	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.78

Number of Transactions 13 Totals -203.15 -56.00 0.00 73.41 73.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0218	00010	3985	01000	2016
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund				

01/07/2016	GL_JOURNAL	0000349100	20	116187	01/07/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	0.54
01/20/2016	GL_JOURNAL	0000349819	66	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-1.86
01/20/2016	GL_JOURNAL	0000349819	88	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-1.86
01/20/2016	GL_JOURNAL	0000349819	47	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	-0.20
01/22/2016	GL_JOURNAL	0000350025	78	No Jrnl Ref	01/22/2016/Reverse salary expense transfers JV3487	0.00	0.00	0.00	-0.54
01/28/2016	GL_JOURNAL	0000350307	78	No Jrnl Ref	01/22/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	0.54
02/01/2016	GL_JOURNAL	PAY0350297	33711	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.85
02/01/2016	GL_JOURNAL	PAY0350297	33712	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	189.27
02/01/2016	GL_JOURNAL	PAY0350297	33710	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.60
02/08/2016	GL_BD_JRNL	0000351022	1450		01/31/2016/Transfer of appropriations to align Bud	-396.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/11/2016
Run Time 14:22:56

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	2016						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	1451		01/31/2016/Transfer of appropriations to align Bud	-30.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1452		01/31/2016/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34776	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	16.60	
02/29/2016	GL_JOURNAL	PAY0352195	34777	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.85	
02/29/2016	GL_JOURNAL	PAY0352195	34778	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	189.27	
03/29/2016	GL_JOURNAL	PAY0353918	36203	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	16.60	
03/29/2016	GL_JOURNAL	PAY0353918	36204	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.85	
03/29/2016	GL_JOURNAL	PAY0353918	36205	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	189.27	
03/29/2016	GL_JOURNAL	0000354007	36185	PYE	03/31/2016/GL Encumbrance Process/103430 ;LIFE for	0.00		0.00	50.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	36186	PYE	03/31/2016/GL Encumbrance Process/130686 ;LIFE for	0.00		0.00	8.70	0.00	
03/29/2016	GL_JOURNAL	0000354007	36453	PYE	03/31/2016/GL Encumbrance Process/112459 ;LIFE for	0.00		0.00	607.09	0.00	
Number of Transactions 21						Totals	-1,722.32	-433.00	0.00	666.54	622.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	3995	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35521	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.72	
02/08/2016	GL_BD_JRNL	0000351022	1454		01/31/2016/Transfer of appropriations to align Bud	-30.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1453		01/31/2016/Transfer of appropriations to align Bud	-30.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36589	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.72	
03/29/2016	GL_JOURNAL	PAY0353918	38051	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.72	
03/29/2016	GL_JOURNAL	0000354007	38068	PYE	03/31/2016/GL Encumbrance Process/115900 ;LIFE for	0.00		0.00	33.14	0.00	
Number of Transactions 6						Totals	-122.30	-60.00	0.00	33.14	29.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	5916	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	796	6194301000	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	152.22
01/25/2016	GL_JOURNAL	0000350113	797	6195271415	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	798	6195274902	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	799	6195274903	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	800	6195274904	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	801	6195276450	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/11/2016
Run Time 14:22:56

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	5916	01000	2016								
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	802	6195274901	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	12.50			
03/04/2016	GL_JOURNAL	0000352546	799	6195274903	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/04/2016	GL_JOURNAL	0000352546	800	6195274904	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/04/2016	GL_JOURNAL	0000352546	801	6195276450	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/04/2016	GL_JOURNAL	0000352546	802	6195274901	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	12.58			
03/04/2016	GL_JOURNAL	0000352546	796	6194301000	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	152.28			
03/04/2016	GL_JOURNAL	0000352546	797	6195271415	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/04/2016	GL_JOURNAL	0000352546	798	6195274902	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/31/2016	GL_JOURNAL	0000354139	796	6194301000	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	153.07			
03/31/2016	GL_JOURNAL	0000354139	797	6195271415	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/31/2016	GL_JOURNAL	0000354139	798	6195274902	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/31/2016	GL_JOURNAL	0000354139	799	6195274903	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/31/2016	GL_JOURNAL	0000354139	800	6195274904	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/31/2016	GL_JOURNAL	0000354139	801	6195276450	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/31/2016	GL_JOURNAL	0000354139	802	6195274901	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	12.58			
Number of Transactions 21						Totals	-785.48	0.00	0.00	785.48		
Number of Transactions 378						Fund	Totals 0000s	-1,300,677.70	-62,280.00	0.00	613,589.64	624,808.06
Number of Transactions 378						Resource	Totals 00010	-1,300,677.70	-62,280.00	0.00	613,589.64	624,808.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	00011	1162	01000	2016								
DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1643	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,211.76			
02/05/2016	GL_JOURNAL	PAY0350849	580	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,287.50			
02/29/2016	GL_JOURNAL	PAY0352195	1793	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	757.36			
03/08/2016	GL_JOURNAL	PAY0352676	658	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,144.93			
03/29/2016	GL_JOURNAL	PAY0353918	1835	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	984.55			
04/07/2016	GL_JOURNAL	PAY0354532	577	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	917.72			
Number of Transactions 6						Totals	-6,303.82	0.00	0.00	6,303.82		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/11/2016
Run Time 14:22:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00011	3101	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7794	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	65.01
02/05/2016	GL_JOURNAL	PAY0350849	3087	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	56.88
02/29/2016	GL_JOURNAL	PAY0352195	8321	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	48.76
03/08/2016	GL_JOURNAL	PAY0352676	3467	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	56.88
03/29/2016	GL_JOURNAL	PAY0353918	8725	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	105.63
04/07/2016	GL_JOURNAL	PAY0354532	3174	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	82.23
Number of Transactions 6						Totals	-415.39	0.00	0.00	415.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00011	3301	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12555	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	17.58
02/05/2016	GL_JOURNAL	PAY0350849	4697	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	28.07
02/29/2016	GL_JOURNAL	PAY0352195	13249	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.38
03/08/2016	GL_JOURNAL	PAY0352676	5259	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	25.98
03/29/2016	GL_JOURNAL	PAY0353918	13933	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	14.28
04/07/2016	GL_JOURNAL	PAY0354532	4821	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	13.29
Number of Transactions 6						Totals	-119.58	0.00	0.00	119.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00011	3501	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28832	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.61
02/05/2016	GL_JOURNAL	PAY0350849	7172	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.66
02/29/2016	GL_JOURNAL	PAY0352195	29772	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.39
03/08/2016	GL_JOURNAL	PAY0352676	8003	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.57
03/29/2016	GL_JOURNAL	PAY0353918	30953	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.50
04/07/2016	GL_JOURNAL	PAY0354532	7365	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.47
Number of Transactions 6						Totals	-3.20	0.00	0.00	3.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/11/2016
Run Time 14:22:56

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	00011	3601	01000	2016						
DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3325	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.35	
02/08/2016	GL_JOURNAL	PWC0350915	3326	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.63	
03/08/2016	GL_JOURNAL	PWC0352710	3932	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.72	
03/08/2016	GL_JOURNAL	PWC0352710	3933	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.35	
04/07/2016	GL_JOURNAL	PWC0354590	6554	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.53	
04/07/2016	GL_JOURNAL	PWC0354590	6555	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	29.54	
Number of Transactions 6						Totals	-189.12	0.00	0.00	189.12
Number of Transactions 30						Fund Totals 0000s	-7,031.11	0.00	0.00	7,031.11
Number of Transactions 30						Resource Totals 00011	-7,031.11	0.00	0.00	7,031.11
DeptID	Resource	Account	Fund	Budget Period						
0218	00012	1107	01000	2016						
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/20/2016	GL_BD_JRNL	0000349806	1		01/20/2016/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	17633	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	232.90	
02/01/2016	GL_JOURNAL	PAY0350496	17634	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	277.14	
02/01/2016	GL_JOURNAL	PAY0350496	17635	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	116.77	
02/08/2016	GL_BD_JRNL	0000351008	1321		01/31/2016/Transfer of appropriations to align Bud	2,316.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1322		01/31/2016/Transfer of appropriations to align Bud	3,326.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1323		01/31/2016/Transfer of appropriations to align Bud	1,710.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18539	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	232.90	
02/29/2016	GL_JOURNAL	PAY0352323	18540	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	277.14	
02/29/2016	GL_JOURNAL	PAY0352323	18541	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	116.77	
03/29/2016	GL_JOURNAL	PAY0353971	19229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	232.90	
03/29/2016	GL_JOURNAL	PAY0353971	19230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	277.14	
03/29/2016	GL_JOURNAL	PAY0353971	19231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	116.77	
03/29/2016	GL_JOURNAL	0000354017	20789	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	698.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	20790	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	831.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	20791	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	350.30	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19229	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-232.90	
04/07/2016	GL_JOURNAL	PAY0354556	19230	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-277.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/11/2016
Run Time 14:22:56

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	00012	1107	01000	2016					
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	19231	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-116.77	
04/07/2016	GL_JOURNAL	PAY0354568	19229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	232.90	
04/07/2016	GL_JOURNAL	PAY0354568	19230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	277.14	
04/07/2016	GL_JOURNAL	PAY0354568	19231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	116.77	
Number of Transactions 22						Totals	3,591.16	7,352.00	0.00	1,880.41

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	00012	1109	01000	2016					
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/20/2016	GL_JOURNAL	0000349819	8	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	95.73	
01/20/2016	GL_JOURNAL	0000349819	51	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	170.14	
02/01/2016	GL_JOURNAL	PAY0350496	17594	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	71.86	
02/01/2016	GL_JOURNAL	PAY0350496	17601	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	71.86	
02/08/2016	GL_BD_JRNL	0000351008	1324		01/31/2016/Transfer of appropriations to align Bud	1,450.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18502	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	71.86	
02/29/2016	GL_JOURNAL	PAY0352323	18508	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	71.86	
03/29/2016	GL_JOURNAL	PAY0353971	19191	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	71.86	
03/29/2016	GL_JOURNAL	PAY0353971	19197	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	71.86	
03/29/2016	GL_JOURNAL	0000354017	20755	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	215.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	20748	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	215.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19197	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-71.86	
04/07/2016	GL_JOURNAL	PAY0354556	19191	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-71.86	
04/07/2016	GL_JOURNAL	PAY0354568	19197	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	71.86	
04/07/2016	GL_JOURNAL	PAY0354568	19191	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	71.86	
Number of Transactions 15						Totals	321.83	1,450.00	0.00	431.14

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	00012	1157	01000	2016				
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350504	58		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	17602	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	15.29
02/01/2016	GL_JOURNAL	PAY0350496	17629	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	22.31
02/05/2016	GL_JOURNAL	PAY0350863	5745	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00012	1157	01000	2016							
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	5751	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	95.89	
02/08/2016	GL_BD_JRNL	0000351008	1325		01/31/2016/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1326		01/31/2016/Transfer of appropriations to align Bud	237.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1327		01/31/2016/Transfer of appropriations to align Bud	143.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18535	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	26.01	
03/08/2016	GL_JOURNAL	PAY0352678	6305	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	76.17	
03/08/2016	GL_JOURNAL	PAY0352678	6300	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	14.43	
03/29/2016	GL_JOURNAL	PAY0353971	19225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	33.29	
04/07/2016	GL_JOURNAL	PAY0354537	5796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	39.17	
04/07/2016	GL_JOURNAL	PAY0354556	19225	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-33.29	
04/07/2016	GL_JOURNAL	PAY0354568	19225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	33.29	
Number of Transactions 15						Totals	72.26	397.00	0.00	0.00	324.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00012	1162	01000	2016							
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350504	59		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/01/2016	GL_BD_JRNL	0000350504	60		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	17595	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	7.21	
02/01/2016	GL_JOURNAL	PAY0350496	17636	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	7.21	
02/08/2016	GL_BD_JRNL	0000351008	1328		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1329		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1330		01/31/2016/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1331		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
Number of Transactions 8						Totals	20.58	35.00	0.00	0.00	14.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00012	1192	01000	2016						
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17603	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-2.18
02/01/2016	GL_JOURNAL	PAY0350496	17596	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	72.13
02/05/2016	GL_JOURNAL	PAY0350863	5741	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	28.85
02/05/2016	GL_JOURNAL	PAY0350863	5746	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	2.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/11/2016
Run Time 14:22:56

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	00012	1192	01000	2016						
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1332		01/31/2016/Transfer of appropriations to align Bud	535.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18509	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	41.86	
02/29/2016	GL_JOURNAL	PAY0352323	18503	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	121.72	
03/08/2016	GL_JOURNAL	PAY0352678	6301	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	41.92	
03/08/2016	GL_JOURNAL	PAY0352678	6296	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	74.38	
03/11/2016	GL_JOURNAL	0000352989	19	3575058	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	4.59	
03/29/2016	GL_JOURNAL	PAY0353971	19198	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	50.49	
03/29/2016	GL_JOURNAL	PAY0353971	19192	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	124.31	
04/07/2016	GL_JOURNAL	PAY0354537	5800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	16.37	
04/07/2016	GL_JOURNAL	PAY0354537	5790	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	50.49	
04/07/2016	GL_JOURNAL	PAY0354556	19198	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-50.49	
04/07/2016	GL_JOURNAL	PAY0354556	19192	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-124.31	
04/07/2016	GL_JOURNAL	PAY0354568	19198	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	50.49	
04/07/2016	GL_JOURNAL	PAY0354568	19192	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	124.31	
Number of Transactions 18						Totals	-92.11	535.00	0.00	627.11

DeptID	Resource	Account	Fund	Budget Period						
0218	00012	2101	01000	2016						
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17613	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	81.31	
02/01/2016	GL_JOURNAL	PAY0350496	17637	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	58.54	
02/08/2016	GL_BD_JRNL	0000351023	1012		01/31/2016/Transfer of appropriations to align Bud	1,392.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18519	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	81.31	
02/29/2016	GL_JOURNAL	PAY0352323	18542	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	63.79	
03/29/2016	GL_JOURNAL	PAY0353971	19208	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	81.31	
03/29/2016	GL_JOURNAL	PAY0353971	19232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	63.79	
03/29/2016	GL_JOURNAL	0000354017	20792	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	191.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	20769	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	243.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19208	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-81.31	
04/07/2016	GL_JOURNAL	PAY0354556	19232	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-63.79	
04/07/2016	GL_JOURNAL	PAY0354568	19232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	63.79	
04/07/2016	GL_JOURNAL	PAY0354568	19208	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	81.31	
Number of Transactions 13						Totals	526.66	1,392.00	0.00	430.05

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	00012	2104	01000	2016							
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17614	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	110.20		
02/08/2016	GL_BD_JRNL	0000351023	1013		01/31/2016/Transfer of appropriations to align Bud	1,049.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18520	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	110.20		
03/29/2016	GL_JOURNAL	PAY0353971	19209	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	106.82		
03/29/2016	GL_JOURNAL	0000354017	20770	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	330.60	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19209	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-106.82		
04/07/2016	GL_JOURNAL	PAY0354568	19209	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	106.82		
Number of Transactions 7						Totals	391.18	1,049.00	0.00	330.60	327.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00012	2112	01000	2016							
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17638	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	115.69		
02/08/2016	GL_BD_JRNL	0000351023	1014		01/31/2016/Transfer of appropriations to align Bud	1,112.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18543	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	115.69		
03/29/2016	GL_JOURNAL	PAY0353971	19233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	115.69		
03/29/2016	GL_JOURNAL	0000354017	20793	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	347.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19233	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-115.69		
04/07/2016	GL_JOURNAL	PAY0354568	19233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	115.69		
Number of Transactions 7						Totals	417.86	1,112.00	0.00	347.07	347.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00012	2151	01000	2016							
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17615	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.83		
02/05/2016	GL_BD_JRNL	0000350865	61		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	PAY0350863	5755	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	12.88		
02/08/2016	GL_BD_JRNL	0000351023	1015		01/31/2016/Transfer of appropriations to align Bud	153.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	2508		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18544	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.75		
03/29/2016	GL_JOURNAL	PAY0353971	19234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.26		
03/29/2016	GL_JOURNAL	PAY0353971	19235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.91		
03/29/2016	GL_JOURNAL	PAY0353971	19210	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.23		

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

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	00012	2151	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	19234	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.26	
04/07/2016	GL_JOURNAL	PAY0354556	19210	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.23	
04/07/2016	GL_JOURNAL	PAY0354556	19235	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.91	
04/07/2016	GL_JOURNAL	PAY0354568	19234	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.26	
04/07/2016	GL_JOURNAL	PAY0354568	19235	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.91	
04/07/2016	GL_JOURNAL	PAY0354568	19210	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.23	
Number of Transactions 15						Totals	120.14	166.00	0.00	0.00	45.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00012	2154	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17659	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.98	
02/05/2016	GL_JOURNAL	PAY0350863	5749	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.08	
02/08/2016	GL_BD_JRNL	0000351023	1016			01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	1017			01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18521	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.81	
03/29/2016	GL_JOURNAL	PAY0353971	19236	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.55	
03/29/2016	GL_JOURNAL	PAY0353971	19211	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.61	
04/07/2016	GL_JOURNAL	PAY0354537	5804	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	31.67	
04/07/2016	GL_JOURNAL	PAY0354556	19236	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.55	
04/07/2016	GL_JOURNAL	PAY0354556	19211	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.61	
04/07/2016	GL_JOURNAL	PAY0354568	19211	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.61	
04/07/2016	GL_JOURNAL	PAY0354568	19236	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.55	
Number of Transactions 12						Totals	14.30	92.00	0.00	0.00	77.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00012	2165	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	1018			01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	98.00	98.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/11/2016
Run Time 14:22:56

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	00012	2201	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17624	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	102.78		
02/08/2016	GL_BD_JRNL	0000351023	1019		01/31/2016/Transfer of appropriations to align Bud	408.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18530	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	57.23		
03/29/2016	GL_JOURNAL	PAY0353971	19220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	57.23		
03/29/2016	GL_JOURNAL	0000354017	20783	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	171.68	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19220	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-57.23		
04/07/2016	GL_JOURNAL	PAY0354568	19220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	57.23		
Number of Transactions 7						Totals	19.08	408.00	0.00	171.68	217.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00012	2320	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	578		01/31/2016/Transfer of appropriations to align Bud	329.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	329.00	329.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00012	2405	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17604	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	200.22		
02/08/2016	GL_BD_JRNL	0000351024	579		01/31/2016/Transfer of appropriations to align Bud	2,113.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18510	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	200.22		
03/29/2016	GL_JOURNAL	PAY0353971	19199	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	200.22		
03/29/2016	GL_JOURNAL	0000354017	20756	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	600.66	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19199	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-200.22		
04/07/2016	GL_JOURNAL	PAY0354568	19199	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	200.22		
Number of Transactions 7						Totals	911.68	2,113.00	0.00	600.66	600.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00012	2451	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
03/11/2016	GL_BD_JRNL	0000353008	1		03/11/2016/Open ZERO budget/	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/11/2016
Run Time 14:22:56

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	00012	2451	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
03/11/2016	GL_JOURNAL	0000353005	22	No Jrnl Ref	03/11/2016/Transferring expenses from Dept. 0141 t	0.00	0.00	0.00	4.18	
Number of Transactions 2						Totals	-4.18	0.00	0.00	4.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00012	2456	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/07/2016	GL_BD_JRNL	0000354544	34		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	9.50	
Number of Transactions 2						Totals	-9.50	0.00	0.00	9.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00012	3101	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/20/2016	GL_JOURNAL	0000349819	9	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	10.27	
01/20/2016	GL_JOURNAL	0000349819	52	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	18.26	
02/01/2016	GL_JOURNAL	PAY0350496	17605	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.12	
02/01/2016	GL_JOURNAL	PAY0350496	17639	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	24.99	
02/01/2016	GL_JOURNAL	PAY0350496	17640	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	29.74	
02/01/2016	GL_JOURNAL	PAY0350496	17641	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.30	
02/01/2016	GL_JOURNAL	PAY0350496	17630	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.39	
02/01/2016	GL_JOURNAL	PAY0350496	17597	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.13	
02/05/2016	GL_JOURNAL	PAY0350863	5742	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.32	
02/05/2016	GL_JOURNAL	PAY0350863	5747	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.47	
02/05/2016	GL_JOURNAL	PAY0350863	5752	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	10.29	
02/08/2016	GL_BD_JRNL	0000351000	1021		01/31/2016/Transfer of appropriations to align Bud	199.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	1022		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	1023		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	1024		01/31/2016/Transfer of appropriations to align Bud	249.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	1025		01/31/2016/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	1026		01/31/2016/Transfer of appropriations to align Bud	184.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18511	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.88	
02/29/2016	GL_JOURNAL	PAY0352323	18504	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	17.67	
02/29/2016	GL_JOURNAL	PAY0352323	18536	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/11/2016
Run Time 14:22:56

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	00012	3101	01000	2016						
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	18545	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	24.99	
02/29/2016	GL_JOURNAL	PAY0352323	18546	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	29.74	
02/29/2016	GL_JOURNAL	PAY0352323	18547	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.53	
03/08/2016	GL_JOURNAL	PAY0352678	6297	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.03	
03/08/2016	GL_JOURNAL	PAY0352678	6302	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.18	
03/08/2016	GL_JOURNAL	PAY0352678	6306	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.17	
03/11/2016	GL_JOURNAL	0000352989	20	3575058	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	0.49	
03/29/2016	GL_JOURNAL	PAY0353971	19200	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.71	
03/29/2016	GL_JOURNAL	PAY0353971	19237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	24.99	
03/29/2016	GL_JOURNAL	PAY0353971	19238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.74	
03/29/2016	GL_JOURNAL	PAY0353971	19239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.53	
03/29/2016	GL_JOURNAL	PAY0353971	19193	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.13	
03/29/2016	GL_JOURNAL	PAY0353971	19226	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.57	
03/29/2016	GL_JOURNAL	0000354017	20749	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	20794	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	74.97	0.00	
03/29/2016	GL_JOURNAL	0000354017	20795	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	89.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	20796	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	37.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	20757	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.94	
04/07/2016	GL_JOURNAL	PAY0354537	5797	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.20	
04/07/2016	GL_JOURNAL	PAY0354537	5792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.87	
04/07/2016	GL_JOURNAL	PAY0354556	19193	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-17.13	
04/07/2016	GL_JOURNAL	PAY0354556	19237	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-24.99	
04/07/2016	GL_JOURNAL	PAY0354556	19238	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-29.74	
04/07/2016	GL_JOURNAL	PAY0354556	19239	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.53	
04/07/2016	GL_JOURNAL	PAY0354556	19200	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.71	
04/07/2016	GL_JOURNAL	PAY0354556	19226	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.57	
04/07/2016	GL_JOURNAL	PAY0354568	19237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	24.99	
04/07/2016	GL_JOURNAL	PAY0354568	19238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	29.74	
04/07/2016	GL_JOURNAL	PAY0354568	19226	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.57	
04/07/2016	GL_JOURNAL	PAY0354568	19193	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	17.13	
04/07/2016	GL_JOURNAL	PAY0354568	19200	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.71	
04/07/2016	GL_JOURNAL	PAY0354568	19239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.53	
Number of Transactions 53						Totals				
						429.54	1,030.00	0.00	248.03	352.43

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

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

Page No. 50
Run Date 04/11/2016
Run Time 14:22:56

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	00012	3201	01000	2016						
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	1003		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	20797	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	41.50	0.00		
Number of Transactions 2						Totals	27.50	69.00	0.00	41.50	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	00012	3202	01000	2016				
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17625	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.18
02/01/2016	GL_JOURNAL	PAY0350496	17643	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.93
02/01/2016	GL_JOURNAL	PAY0350496	17616	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.06
02/01/2016	GL_JOURNAL	PAY0350496	17617	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.09
02/01/2016	GL_JOURNAL	PAY0350496	17642	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.71
02/01/2016	GL_JOURNAL	PAY0350496	17606	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	23.72
02/08/2016	GL_BD_JRNL	0000351004	1004		01/31/2016/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1005		01/31/2016/Transfer of appropriations to align Bud	134.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1006		01/31/2016/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1007		01/31/2016/Transfer of appropriations to align Bud	248.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1008		01/31/2016/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18548	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.71
02/29/2016	GL_JOURNAL	PAY0352323	18549	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.56
02/29/2016	GL_JOURNAL	PAY0352323	18531	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.78
02/29/2016	GL_JOURNAL	PAY0352323	18512	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	23.72
02/29/2016	GL_JOURNAL	PAY0352323	18522	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.62
02/29/2016	GL_JOURNAL	PAY0352323	18523	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.63
03/11/2016	GL_BD_JRNL	0000353008	2		03/11/2016/Open ZERO budget/	0.00	0.00	0.00	0.00
03/11/2016	GL_JOURNAL	0000353005	23	No Jrnl Ref	03/11/2016/Transferring expenses from Dept. 0141 t	0.00	0.00	0.00	0.49
03/29/2016	GL_BD_JRNL	0000353973	74		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	19201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	23.72
03/29/2016	GL_JOURNAL	PAY0353971	19221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.78
03/29/2016	GL_JOURNAL	PAY0353971	19212	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.66
03/29/2016	GL_JOURNAL	PAY0353971	19213	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.63
03/29/2016	GL_JOURNAL	PAY0353971	19240	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.84
03/29/2016	GL_JOURNAL	PAY0353971	19241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.56
03/29/2016	GL_JOURNAL	PAY0353971	19242	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.23
03/29/2016	GL_JOURNAL	0000354017	20758	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	71.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/11/2016
Run Time 14:22:56

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	00012	3202	01000	2016						
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	20771	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	39.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	20772	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	20798	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	41.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	20799	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	20784	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5805	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.75	
04/07/2016	GL_JOURNAL	PAY0354556	19201	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-23.72	
04/07/2016	GL_JOURNAL	PAY0354556	19221	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.78	
04/07/2016	GL_JOURNAL	PAY0354556	19212	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.66	
04/07/2016	GL_JOURNAL	PAY0354556	19213	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.63	
04/07/2016	GL_JOURNAL	PAY0354556	19240	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.84	
04/07/2016	GL_JOURNAL	PAY0354556	19241	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.56	
04/07/2016	GL_JOURNAL	PAY0354556	19242	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.23	
04/07/2016	GL_JOURNAL	PAY0354568	19201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	23.72	
04/07/2016	GL_JOURNAL	PAY0354568	19242	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PAY0354568	19221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.78	
04/07/2016	GL_JOURNAL	PAY0354568	19241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.56	
04/07/2016	GL_JOURNAL	PAY0354568	19240	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.84	
04/07/2016	GL_JOURNAL	PAY0354568	19212	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.66	
04/07/2016	GL_JOURNAL	PAY0354568	19213	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.63	
Number of Transactions 48						Totals	302.27	760.00	0.00	223.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	00012	3301	01000	2016					
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/20/2016	GL_JOURNAL	0000349819	10	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	1.39
01/20/2016	GL_JOURNAL	0000349819	53	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	2.47
02/01/2016	GL_JOURNAL	PAY0350496	17607	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.23
02/01/2016	GL_JOURNAL	PAY0350496	17631	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.32
02/01/2016	GL_JOURNAL	PAY0350496	17598	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.19
02/01/2016	GL_JOURNAL	PAY0350496	17644	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.38
02/01/2016	GL_JOURNAL	PAY0350496	17645	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.02
02/01/2016	GL_JOURNAL	PAY0350496	17646	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.80
02/05/2016	GL_JOURNAL	PAY0350863	5748	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.06
02/05/2016	GL_JOURNAL	PAY0350863	5743	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/11/2016
Run Time 14:22:56

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	00012	3301	01000	2016					
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5753	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.39
02/08/2016	GL_BD_JRNL	0000351016	1016		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1017		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1018		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1019		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1020		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1021		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18552	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.69
02/29/2016	GL_JOURNAL	PAY0352323	18513	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.99
02/29/2016	GL_JOURNAL	PAY0352323	18505	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.81
02/29/2016	GL_JOURNAL	PAY0352323	18537	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.38
02/29/2016	GL_JOURNAL	PAY0352323	18550	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.38
02/29/2016	GL_JOURNAL	PAY0352323	18551	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.02
03/08/2016	GL_JOURNAL	PAY0352678	6307	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.10
03/08/2016	GL_JOURNAL	PAY0352678	6303	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.05
03/08/2016	GL_JOURNAL	PAY0352678	6298	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.44
03/11/2016	GL_JOURNAL	0000352989	21	3575058	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	19243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.38
03/29/2016	GL_JOURNAL	PAY0353971	19244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.02
03/29/2016	GL_JOURNAL	PAY0353971	19245	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.69
03/29/2016	GL_JOURNAL	PAY0353971	19227	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.48
03/29/2016	GL_JOURNAL	PAY0353971	19202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.90
03/29/2016	GL_JOURNAL	PAY0353971	19194	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.85
03/29/2016	GL_JOURNAL	0000354017	20759	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.13	0.00
03/29/2016	GL_JOURNAL	0000354017	20750	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.13	0.00
03/29/2016	GL_JOURNAL	0000354017	20800	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.13	0.00
03/29/2016	GL_JOURNAL	0000354017	20801	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.06	0.00
03/29/2016	GL_JOURNAL	0000354017	20802	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.08	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5793	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.63
04/07/2016	GL_JOURNAL	PAY0354537	5798	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.57
04/07/2016	GL_JOURNAL	PAY0354537	5802	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PAY0354556	19243	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.38
04/07/2016	GL_JOURNAL	PAY0354556	19244	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.02
04/07/2016	GL_JOURNAL	PAY0354556	19245	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.69
04/07/2016	GL_JOURNAL	PAY0354556	19194	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.85
04/07/2016	GL_JOURNAL	PAY0354556	19202	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.90
04/07/2016	GL_JOURNAL	PAY0354556	19227	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.48

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/11/2016
Run Time 14:22:56

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	00012	3301	01000	2016							
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	19194	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.85	
04/07/2016	GL_JOURNAL	PAY0354568	19227	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PAY0354568	19202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	4.90	
04/07/2016	GL_JOURNAL	PAY0354568	19244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	4.02	
04/07/2016	GL_JOURNAL	PAY0354568	19243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.38	
04/07/2016	GL_JOURNAL	PAY0354568	19245	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	1.69	
Number of Transactions 53						Totals	51.11	144.00	0.00	33.53	59.36
DeptID	Resource	Account	Fund	Budget Period							
0218	00012	3302	01000	2016							
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17660	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.45	
02/01/2016	GL_JOURNAL	PAY0350496	17647	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	8.85	
02/01/2016	GL_JOURNAL	PAY0350496	17648	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	4.48	
02/01/2016	GL_JOURNAL	PAY0350496	17618	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	8.43	
02/01/2016	GL_JOURNAL	PAY0350496	17619	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	7.12	
02/01/2016	GL_JOURNAL	PAY0350496	17608	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	15.32	
02/01/2016	GL_JOURNAL	PAY0350496	17626	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	6.52	
02/02/2016	GL_JOURNAL	PAY0350625	388	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	-1.35	
02/05/2016	GL_BD_JRNL	0000350865	62		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350863	5750	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.24	
02/05/2016	GL_JOURNAL	PAY0350863	5756	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.99	
02/09/2016	GL_BD_JRNL	0000351065	1008		01/31/2016/Transfer of appropriations to align Bud	118.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	1009		01/31/2016/Transfer of appropriations to align Bud	162.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	1010		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	2598		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	1006		01/31/2016/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	1007		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18553	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	8.85	
02/29/2016	GL_JOURNAL	PAY0352323	18554	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	4.93	
02/29/2016	GL_JOURNAL	PAY0352323	18532	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	3.52	
02/29/2016	GL_JOURNAL	PAY0352323	18514	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	15.32	
02/29/2016	GL_JOURNAL	PAY0352323	18524	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	8.80	
02/29/2016	GL_JOURNAL	PAY0352323	18525	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	6.22	
03/11/2016	GL_BD_JRNL	0000353008	3		03/11/2016/Open ZERO budget/	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/11/2016
Run Time 14:22:56

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	00012	3302	01000	2016							
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/11/2016	GL_JOURNAL	0000353005	24	No Jrnl Ref	03/11/2016/Transferring expenses from Dept. 0141 t	0.00	0.00	0.00	0.00	0.25	
03/11/2016	GL_JOURNAL	0000353005	25	No Jrnl Ref	03/11/2016/Transferring expenses from Dept. 0141 t	0.00	0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353971	19214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	8.91	
03/29/2016	GL_JOURNAL	PAY0353971	19215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	6.54	
03/29/2016	GL_JOURNAL	PAY0353971	19222	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	4.38	
03/29/2016	GL_JOURNAL	PAY0353971	19203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	15.32	
03/29/2016	GL_JOURNAL	PAY0353971	19246	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	9.58	
03/29/2016	GL_JOURNAL	PAY0353971	19247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	5.04	
03/29/2016	GL_JOURNAL	PAY0353971	19248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	0000354017	20760	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	45.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	20773	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	25.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	20774	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	18.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	20803	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	26.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	20804	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	14.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	20785	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	13.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5806	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	2.42	
04/07/2016	GL_JOURNAL	PAY0354537	5794	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.73	
04/07/2016	GL_JOURNAL	PAY0354556	19203	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-15.32	
04/07/2016	GL_JOURNAL	PAY0354556	19222	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-4.38	
04/07/2016	GL_JOURNAL	PAY0354556	19214	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-8.91	
04/07/2016	GL_JOURNAL	PAY0354556	19215	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-6.54	
04/07/2016	GL_JOURNAL	PAY0354556	19246	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-9.58	
04/07/2016	GL_JOURNAL	PAY0354556	19247	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-5.04	
04/07/2016	GL_JOURNAL	PAY0354556	19248	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354568	19246	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	9.58	
04/07/2016	GL_JOURNAL	PAY0354568	19247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	5.04	
04/07/2016	GL_JOURNAL	PAY0354568	19248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	19214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	8.91	
04/07/2016	GL_JOURNAL	PAY0354568	19215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.54	
04/07/2016	GL_JOURNAL	PAY0354568	19222	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	4.38	
04/07/2016	GL_JOURNAL	PAY0354568	19203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	15.32	
Number of Transactions 55						Totals	215.71	513.00	0.00	144.22	153.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00012	3501	01000	2016						
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/11/2016
Run Time 14:22:56

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	00012	3501	01000	2016					
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/20/2016	GL_JOURNAL	0000349819	11	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	0.05
01/20/2016	GL_JOURNAL	0000349819	54	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	17649	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	17650	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	17651	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	17609	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	17599	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	17632	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5744	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5754	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.05
02/08/2016	GL_BD_JRNL	0000351018	1360		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1361		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1362		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1363		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18555	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	18515	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	18506	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	18538	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	18556	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	18557	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
03/01/2016	GL_BD_JRNL	0000352399	1360		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1361		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1362		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1363		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6299	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352678	6304	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352678	6308	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000352989	22	3575058	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	19195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	19249	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	19250	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	19251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	19204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	19228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	0000354017	20761	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.11	0.00
03/29/2016	GL_JOURNAL	0000354017	20751	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.11	0.00
03/29/2016	GL_JOURNAL	0000354017	20805	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/11/2016
Run Time 14:22:56

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	00012	3501	01000	2016							
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	20806	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	20807	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.18	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5803	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354537	5799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354537	5795	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354556	19204	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PAY0354556	19249	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PAY0354556	19250	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PAY0354556	19251	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PAY0354556	19195	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	19228	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354568	19228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	19195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	19204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	19249	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.12		
04/07/2016	GL_JOURNAL	PAY0354568	19250	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354568	19251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06		
Number of Transactions 54						Totals	7.02	10.00	0.00	1.17	1.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	00012	3502	01000	2016					
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17620	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	17621	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	17610	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	17652	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	17653	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	17661	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	17627	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/02/2016	GL_JOURNAL	PAY0350625	389	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-0.01
02/05/2016	GL_BD_JRNL	0000350865	63		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	5757	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	1364		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1365		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1366		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/11/2016
Run Time 14:22:56

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	00012	3502	01000	2016					
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351018	1367		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18533	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	18558	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	18559	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	18516	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	18526	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	18527	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
03/01/2016	GL_BD_JRNL	0000352399	1364		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1365		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1366		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1367		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	19205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	19223	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	19252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	19253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	19216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	19217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	0000354017	20762	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30	0.00
03/29/2016	GL_JOURNAL	0000354017	20775	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.17	0.00
03/29/2016	GL_JOURNAL	0000354017	20776	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.12	0.00
03/29/2016	GL_JOURNAL	0000354017	20808	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.17	0.00
03/29/2016	GL_JOURNAL	0000354017	20786	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.09	0.00
03/29/2016	GL_JOURNAL	0000354017	20809	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.10	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5807	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354556	19205	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354556	19253	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	19252	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	19216	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	19217	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	19223	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354568	19252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	19253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	19216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	19205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	19223	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	19217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/11/2016
Run Time 14:22:56

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	00012	3502	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 49						Totals	6.04	8.00	0.00	0.95	1.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00012	3601	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/20/2016	GL_JOURNAL	0000349819	12	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	0.00	2.87	
01/20/2016	GL_JOURNAL	0000349819	56	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	0.00	5.10	
02/08/2016	GL_JOURNAL	PWC0350915	3328	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.87	
02/08/2016	GL_JOURNAL	PWC0350915	3329	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.16	
02/08/2016	GL_JOURNAL	PWC0350915	3330	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.16	
02/08/2016	GL_JOURNAL	PWC0350915	3331	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.07	
02/08/2016	GL_JOURNAL	PWC0350915	3332	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.07	
02/08/2016	GL_JOURNAL	PWC0350915	3333	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.07	
02/08/2016	GL_JOURNAL	PWC0350915	3334	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.46	
02/08/2016	GL_JOURNAL	PWC0350915	3335	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.16	
02/08/2016	GL_JOURNAL	PWC0350915	3336	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.67	
02/08/2016	GL_JOURNAL	PWC0350915	3337	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.88	
02/08/2016	GL_JOURNAL	PWC0350915	3338	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	6.99	
02/08/2016	GL_JOURNAL	PWC0350915	3339	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.31	
02/08/2016	GL_JOURNAL	PWC0350915	3340	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.22	
02/08/2016	GL_JOURNAL	PWC0350915	3341	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.50	
02/08/2016	GL_JOURNAL	PWC0350915	3327	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.22	
02/08/2016	GL_BD_JRNL	0000351019	1024		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	1025		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	1026		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	1027		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	1028		01/31/2016/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	1029		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3945	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.50	
03/08/2016	GL_JOURNAL	PWC0352710	3939	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.26	
03/08/2016	GL_JOURNAL	PWC0352710	3940	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.16	
03/08/2016	GL_JOURNAL	PWC0352710	3941	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.78	
03/08/2016	GL_JOURNAL	PWC0352710	3942	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.29	
03/08/2016	GL_JOURNAL	PWC0352710	3943	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.99	
03/08/2016	GL_JOURNAL	PWC0352710	3944	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.31	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/11/2016
Run Time 14:22:56

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	00012	3601	01000	2016						
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	3934	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.16
03/08/2016	GL_JOURNAL	PWC0352710	3935	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.23
03/08/2016	GL_JOURNAL	PWC0352710	3936	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.65
03/08/2016	GL_JOURNAL	PWC0352710	3937	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	3938	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.26
03/11/2016	GL_JOURNAL	0000352989	23	3575058	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	0000354017	20810	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	20.96	0.00
03/29/2016	GL_JOURNAL	0000354017	20811	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	24.94	0.00
03/29/2016	GL_JOURNAL	0000354017	20812	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	10.51	0.00
03/29/2016	GL_JOURNAL	0000354017	20752	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	6.47	0.00
03/29/2016	GL_JOURNAL	0000354017	20763	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	6.47	0.00
04/07/2016	GL_JOURNAL	PWC0354590	6557	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.16
04/07/2016	GL_JOURNAL	PWC0354590	6558	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.16
04/07/2016	GL_JOURNAL	PWC0354590	6559	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.16
04/07/2016	GL_JOURNAL	PWC0354590	6568	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.16
04/07/2016	GL_JOURNAL	PWC0354590	6569	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.49
04/07/2016	GL_JOURNAL	PWC0354590	6570	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.00
04/07/2016	GL_JOURNAL	PWC0354590	6571	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.00
04/07/2016	GL_JOURNAL	PWC0354590	6572	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.00
04/07/2016	GL_JOURNAL	PWC0354590	6573	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.18
04/07/2016	GL_JOURNAL	PWC0354590	6574	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.99
04/07/2016	GL_JOURNAL	PWC0354590	6575	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.99
04/07/2016	GL_JOURNAL	PWC0354590	6576	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.99
04/07/2016	GL_JOURNAL	PWC0354590	6577	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.31
04/07/2016	GL_JOURNAL	PWC0354590	6578	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.31
04/07/2016	GL_JOURNAL	PWC0354590	6579	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.31
04/07/2016	GL_JOURNAL	PWC0354590	6580	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.50
04/07/2016	GL_JOURNAL	PWC0354590	6581	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.50
04/07/2016	GL_JOURNAL	PWC0354590	6582	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.50
04/07/2016	GL_JOURNAL	PWC0354590	6564	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.51
04/07/2016	GL_JOURNAL	PWC0354590	6565	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.51
04/07/2016	GL_JOURNAL	PWC0354590	6566	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.51
04/07/2016	GL_JOURNAL	PWC0354590	6560	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.73
04/07/2016	GL_JOURNAL	PWC0354590	6561	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.73
04/07/2016	GL_JOURNAL	PWC0354590	6562	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.16
04/07/2016	GL_JOURNAL	PWC0354590	6567	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.16
04/07/2016	GL_JOURNAL	PWC0354590	6563	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/11/2016
Run Time 14:22:56

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	00012	3601	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	6556	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.73		
Number of Transactions 68						Totals	117.31	293.00	0.00	69.35	106.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00012	3602	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350916	53		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PWC0350915	12622	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.47		
02/08/2016	GL_JOURNAL	PWC0350915	12623	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.57		
02/08/2016	GL_JOURNAL	PWC0350915	12624	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.35		
02/08/2016	GL_JOURNAL	PWC0350915	12625	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.44		
02/08/2016	GL_JOURNAL	PWC0350915	12620	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.09		
02/08/2016	GL_JOURNAL	PWC0350915	12621	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.31		
02/08/2016	GL_JOURNAL	PWC0350915	12628	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.01		
02/08/2016	GL_JOURNAL	PWC0350915	12626	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.76		
02/08/2016	GL_JOURNAL	PWC0350915	12627	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.39		
02/08/2016	GL_JOURNAL	PWC0350915	12629	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.08		
02/08/2016	GL_BD_JRNL	0000351017	975		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	976		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	977		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	978		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	979		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	975		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	976		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	977		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	978		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	979		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	978		01/31/2016/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	975		01/31/2016/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	976		01/31/2016/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	977		01/31/2016/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	979		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	975		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	976		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	977		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/11/2016
Run Time 14:22:56

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	00012	3602	01000	2016						
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352400	978		01/31/2016/Transfer of appropriations to align Bud		63.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	979		01/31/2016/Transfer of appropriations to align Bud		22.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13741	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.31
03/08/2016	GL_JOURNAL	PWC0352710	13742	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.47
03/08/2016	GL_JOURNAL	PWC0352710	13743	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.44
03/08/2016	GL_JOURNAL	PWC0352710	13744	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PWC0352710	13745	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.91
03/08/2016	GL_JOURNAL	PWC0352710	13746	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	6.01
03/08/2016	GL_JOURNAL	PWC0352710	13747	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.72
03/08/2016	GL_JOURNAL	PWC0352710	13740	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.14
03/11/2016	GL_BD_JRNL	0000353008	4		03/11/2016/Open ZERO budget/		0.00	0.00	0.00	0.00
03/11/2016	GL_JOURNAL	0000353005	26	No Jrnl Ref	03/11/2016/Transferring expenses from Dept. 0141 t		0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	0000354017	20764	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	18.02	0.00
03/29/2016	GL_JOURNAL	0000354017	20777	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	9.92	0.00
03/29/2016	GL_JOURNAL	0000354017	20778	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	7.32	0.00
03/29/2016	GL_JOURNAL	0000354017	20787	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	5.15	0.00
03/29/2016	GL_JOURNAL	0000354017	20813	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	10.41	0.00
03/29/2016	GL_JOURNAL	0000354017	20814	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	5.74	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23941	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.47
04/07/2016	GL_JOURNAL	PWC0354590	23942	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.47
04/07/2016	GL_JOURNAL	PWC0354590	23943	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.44
04/07/2016	GL_JOURNAL	PWC0354590	23944	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PWC0354590	23945	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PWC0354590	23937	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PWC0354590	23938	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PWC0354590	23939	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PWC0354590	23940	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.95
04/07/2016	GL_JOURNAL	PWC0354590	23933	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PWC0354590	23934	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.20
04/07/2016	GL_JOURNAL	PWC0354590	23935	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.20
04/07/2016	GL_JOURNAL	PWC0354590	23936	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.47
04/07/2016	GL_JOURNAL	PWC0354590	23946	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PWC0354590	23947	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.44
04/07/2016	GL_JOURNAL	PWC0354590	23948	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.44
04/07/2016	GL_JOURNAL	PWC0354590	23949	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.91
04/07/2016	GL_JOURNAL	PWC0354590	23950	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.34
04/07/2016	GL_JOURNAL	PWC0354590	23951	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/11/2016
Run Time 14:22:56

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	00012	3602	01000	2016							
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	23952	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PWC0354590	23953	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.91	
04/07/2016	GL_JOURNAL	PWC0354590	23954	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.91	
04/07/2016	GL_JOURNAL	PWC0354590	23955	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PWC0354590	23956	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PWC0354590	23957	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PWC0354590	23958	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.01	
04/07/2016	GL_JOURNAL	PWC0354590	23959	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PWC0354590	23960	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.01	
04/07/2016	GL_JOURNAL	PWC0354590	23961	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.01	
04/07/2016	GL_JOURNAL	PWC0354590	23962	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.72	
04/07/2016	GL_JOURNAL	PWC0354590	23963	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.72	
04/07/2016	GL_JOURNAL	PWC0354590	23964	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.72	
04/07/2016	GL_JOURNAL	PWC0354590	23930	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.20	
04/07/2016	GL_JOURNAL	PWC0354590	23931	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PWC0354590	23932	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.29	
Number of Transactions 82						Totals	285.64	404.00	0.00	56.56	61.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00012	3701	01000	2016						
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/20/2016	GL_JOURNAL	0000349819	13	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	0.00	0.07
01/20/2016	GL_JOURNAL	0000349819	57	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	0.00	0.12
02/08/2016	GL_JOURNAL	PRM0350914	1599	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.05
02/08/2016	GL_JOURNAL	PRM0350914	1600	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.05
02/08/2016	GL_JOURNAL	PRM0350914	1601	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.17
02/08/2016	GL_JOURNAL	PRM0350914	1602	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.20
02/08/2016	GL_JOURNAL	PRM0350914	1603	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.09
02/08/2016	GL_BD_JRNL	0000351021	1501		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1502		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1503		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1504		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1570	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PRM0352708	1571	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PRM0352708	1572	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/11/2016
Run Time 14:22:56

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	00012	3701	01000	2016							
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	1573	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.20		
03/08/2016	GL_JOURNAL	PRM0352708	1574	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.09		
03/29/2016	GL_JOURNAL	0000354017	20753	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	20816	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.61	0.00		
03/29/2016	GL_JOURNAL	0000354017	20817	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.26	0.00		
03/29/2016	GL_JOURNAL	0000354017	20815	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	20765	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.16	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2992	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PRM0354589	2993	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PRM0354589	2983	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PRM0354589	2981	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PRM0354589	2982	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PRM0354589	2990	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PRM0354589	2991	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PRM0354589	2989	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PRM0354589	2985	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.17		
04/07/2016	GL_JOURNAL	PRM0354589	2986	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PRM0354589	2987	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PRM0354589	2988	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PRM0354589	2984	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PRM0354589	2979	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PRM0354589	2980	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.05		
Number of Transactions 36						Totals	2.43	6.00	0.00	1.70	1.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00012	3702	01000	2016							
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	6103	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.25		
02/08/2016	GL_JOURNAL	PRM0350914	6104	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.26		
02/08/2016	GL_JOURNAL	PRM0350914	6105	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.18		
02/08/2016	GL_JOURNAL	PRM0350914	6106	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.13		
02/08/2016	GL_JOURNAL	PRM0350914	6107	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.56		
02/08/2016	GL_JOURNAL	PRM0350914	6108	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1505		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1506		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/11/2016
Run Time 14:22:56

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	00012	3702	01000	2016							
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund				
02/08/2016	GL_BD_JRNL	0000351021	1507		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1508		01/31/2016/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1509		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5939	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.25	
03/08/2016	GL_JOURNAL	PRM0352708	5940	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.26	
03/08/2016	GL_JOURNAL	PRM0352708	5941	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.18	
03/08/2016	GL_JOURNAL	PRM0352708	5942	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.14	
03/08/2016	GL_JOURNAL	PRM0352708	5943	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.56	
03/08/2016	GL_JOURNAL	PRM0352708	5944	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	20819	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	20818	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	20766	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	20779	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	20780	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.54	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11753	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PRM0354589	11754	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PRM0354589	11762	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	11763	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	11764	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	11767	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.56	
04/07/2016	GL_JOURNAL	PRM0354589	11765	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.56	
04/07/2016	GL_JOURNAL	PRM0354589	11766	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.56	
04/07/2016	GL_JOURNAL	PRM0354589	11768	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11758	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PRM0354589	11759	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	11760	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	11761	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	11755	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PRM0354589	11756	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.26	
04/07/2016	GL_JOURNAL	PRM0354589	11757	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PRM0354589	11769	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11770	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00	
Number of Transactions 40						Totals	5.68	14.00	0.00	4.17	4.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/11/2016
Run Time 14:22:56

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	00012	3985	01000	2016					
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/20/2016	GL_JOURNAL	0000349819	55	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350496	17654	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.30
02/01/2016	GL_JOURNAL	PAY0350496	17655	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.43
02/01/2016	GL_JOURNAL	PAY0350496	17656	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.18
02/01/2016	GL_JOURNAL	PAY0350496	17611	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	17600	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/08/2016	GL_BD_JRNL	0000351022	1455		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1456		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1457		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1458		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18560	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.30
02/29/2016	GL_JOURNAL	PAY0352323	18561	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.43
02/29/2016	GL_JOURNAL	PAY0352323	18562	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352323	18517	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	18507	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	19256	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353971	19255	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.43
03/29/2016	GL_JOURNAL	PAY0353971	19196	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	19254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30
03/29/2016	GL_JOURNAL	PAY0353971	19206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	0000354017	20767	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.34	0.00
03/29/2016	GL_JOURNAL	0000354017	20820	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.11	0.00
03/29/2016	GL_JOURNAL	0000354017	20821	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.32	0.00
03/29/2016	GL_JOURNAL	0000354017	20822	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.56	0.00
03/29/2016	GL_JOURNAL	0000354017	20754	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.34	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19254	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.30
04/07/2016	GL_JOURNAL	PAY0354556	19196	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PAY0354556	19256	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PAY0354556	19255	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PAY0354556	19206	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PAY0354568	19206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354568	19254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PAY0354568	19255	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PAY0354568	19256	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PAY0354568	19196	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/11/2016
Run Time 14:22:56

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	00012	3985	01000	2016							
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

Number of Transactions 35						Totals	3.86	11.00	0.00	3.67	3.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00012	3995	01000	2016							
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17622	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13		
02/01/2016	GL_JOURNAL	PAY0350496	17623	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10		
02/01/2016	GL_JOURNAL	PAY0350496	17612	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.26		
02/01/2016	GL_JOURNAL	PAY0350496	17657	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14		
02/01/2016	GL_JOURNAL	PAY0350496	17658	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09		
02/01/2016	GL_JOURNAL	PAY0350496	17628	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.16		
02/08/2016	GL_BD_JRNL	0000351022	1459		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1460		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1461		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1462		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1463		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18518	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.26		
02/29/2016	GL_JOURNAL	PAY0352323	18528	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13		
02/29/2016	GL_JOURNAL	PAY0352323	18529	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10		
02/29/2016	GL_JOURNAL	PAY0352323	18563	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14		
02/29/2016	GL_JOURNAL	PAY0352323	18564	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10		
02/29/2016	GL_JOURNAL	PAY0352323	18534	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09		
03/29/2016	GL_JOURNAL	PAY0353971	19257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14		
03/29/2016	GL_JOURNAL	PAY0353971	19258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10		
03/29/2016	GL_JOURNAL	PAY0353971	19207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.26		
03/29/2016	GL_JOURNAL	PAY0353971	19224	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09		
03/29/2016	GL_JOURNAL	PAY0353971	19218	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13		
03/29/2016	GL_JOURNAL	PAY0353971	19219	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10		
03/29/2016	GL_JOURNAL	0000354017	20768	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	20781	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.53	0.00		
03/29/2016	GL_JOURNAL	0000354017	20782	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	20823	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	20824	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30	0.00		
03/29/2016	GL_JOURNAL	0000354017	20788	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.27	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19257	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00012	3995	01000	2016							
DeptID 0218 - Nye Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	19258	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	19224	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PAY0354556	19207	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PAY0354556	19218	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13		
04/07/2016	GL_JOURNAL	PAY0354556	19219	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354568	19224	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354568	19218	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354568	19219	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	19257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354568	19258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	19207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.26		
Number of Transactions 41						Totals	4.48	10.00	0.00	3.00	2.52

Number of Transactions 768						Fund	Totals 0000s	8,186.53	19,800.00	0.00	5,028.06	6,585.41
Number of Transactions 768						Resource	Totals 00012	8,186.53	19,800.00	0.00	5,028.06	6,585.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00016	1118	01000	2016							
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1200	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,630.93		
02/08/2016	GL_BD_JRNL	0000351008	1333		01/31/2016/Transfer of appropriations to align Bud	3,512.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1204	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,630.93		
03/29/2016	GL_JOURNAL	PAY0353918	1216	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,630.93		
03/29/2016	GL_JOURNAL	0000354007	1215	PYE	03/31/2016/GL Encumbrance Process/123910 ;Salary f	0.00	0.00	22,892.80	0.00		
Number of Transactions 5						Totals	-42,273.59	3,512.00	0.00	22,892.80	22,892.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	00016	1162	01000	2016					
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	1334		01/31/2016/Transfer of appropriations to align Bud	969.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/11/2016
Run Time 14:22:56

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	1162	01000	2016				
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

04/07/2016	GL_JOURNAL	PAY0354532	578	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	605.88
Number of Transactions 2					Totals	363.12	969.00	0.00	605.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00016	3101	01000	2016						
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7795	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	818.80	
02/08/2016	GL_BD_JRNL	0000351000	1027		01/31/2016/Transfer of appropriations to align Bud	380.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8322	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	818.80	
03/29/2016	GL_JOURNAL	PAY0353918	8726	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	818.80	
03/29/2016	GL_JOURNAL	0000354007	5436	PYE	03/31/2016/GL Encumbrance Process/123910 ;STRS for	0.00	0.00	2,456.40	0.00	
Number of Transactions 5					Totals	-4,532.80	380.00	0.00	2,456.40	2,456.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00016	3301	01000	2016						
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12556	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	111.05	
02/08/2016	GL_BD_JRNL	0000351016	1022		01/31/2016/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13250	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	111.04	
03/29/2016	GL_JOURNAL	PAY0353918	13934	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	111.05	
03/29/2016	GL_JOURNAL	0000354007	9521	PYE	03/31/2016/GL Encumbrance Process/123910 ;FMED for	0.00	0.00	331.95	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4822	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	8.79	
Number of Transactions 6					Totals	-596.88	77.00	0.00	331.95	341.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	00016	3421	01000	2016					
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17397	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/08/2016	GL_BD_JRNL	0000350995	1089		01/31/2016/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	18217	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	19143	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/11/2016
Run Time 14:22:56

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	3421	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	13569	PYE	03/31/2016/GL Encumbrance Process/123910 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 5						Totals	-77.20	-16.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00016	3441	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	21136	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	1090		01/31/2016/Transfer of appropriations to align Bud	-109.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21964	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22961	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	17301	PYE	03/31/2016/GL Encumbrance Process/123910 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-698.89	-109.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00016	3461	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24869	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40	
02/08/2016	GL_BD_JRNL	0000350998	690		01/31/2016/Transfer of appropriations to align Bud	-317.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25705	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	26773	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	0000354007	21028	PYE	03/31/2016/GL Encumbrance Process/123910 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-10,227.20	-317.00	0.00	5,540.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00016	3501	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28833	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.82	
02/08/2016	GL_BD_JRNL	0000351018	1368		01/31/2016/16-01-29AL Payroll/	3.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29773	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.81	
03/01/2016	GL_BD_JRNL	0000352399	1368		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30954	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/11/2016
Run Time 14:22:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00016	3501	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	24756	PYE	03/31/2016/GL Encumbrance Process/123910 ;UNEMP fo	0.00	0.00	11.45	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7366	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.30		
Number of Transactions 7						Totals	-17.20	6.00	0.00	11.45	11.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00016	3601	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3342	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	228.93		
02/08/2016	GL_BD_JRNL	0000351019	1030		01/31/2016/Transfer of appropriations to align Bud	134.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	3946	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	228.93		
03/29/2016	GL_JOURNAL	0000354007	28835	PYE	03/31/2016/GL Encumbrance Process/123910 ;WKRCMP f	0.00	0.00	686.78	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	6583	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.18		
04/07/2016	GL_JOURNAL	PWC0354590	6584	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	228.93		
Number of Transactions 6						Totals	-1,257.75	134.00	0.00	686.78	704.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00016	3701	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1604	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.57		
02/08/2016	GL_BD_JRNL	0000351021	1510		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1575	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.57		
03/29/2016	GL_JOURNAL	0000354007	32914	PYE	03/31/2016/GL Encumbrance Process/123910 ;RM01 for	0.00	0.00	16.71	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2994	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.57		
Number of Transactions 5						Totals	-30.42	3.00	0.00	16.71	16.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	00016	3985	01000	2016				
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	33713	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.90
02/08/2016	GL_BD_JRNL	0000351022	1464		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34779	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/11/2016
Run Time 14:22:56

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	3985	01000	2016							
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	36206	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.90			
03/29/2016	GL_JOURNAL	0000354007	36722	PYE	03/31/2016/GL Encumbrance Process/123910 ;LIFE for	0.00	0.00	36.40	0.00			
Number of Transactions 5						Totals	-92.10	-20.00	0.00	36.40	35.70	
Number of Transactions 56						Fund	Totals 0000s	-59,440.91	4,619.00	0.00	31,110.99	32,948.92
Number of Transactions 56						Resource	Totals 00016	-59,440.91	4,619.00	0.00	31,110.99	32,948.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	00031	4302	01000	2016							
	DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/05/2016	PO_POENC	0000273448	1	RREQ316979	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	162.00	0.00			
01/05/2016	PO_POENC	0000273448	1	RREQ316979	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	162.00	0.00			
01/05/2016	PO_POENC	0000273448	1	RREQ316979	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00			
01/05/2016	PO_POENC	0000273448	1	RREQ316979	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	-162.00	0.00			
01/05/2016	PO_POENC	0000273448	1	RREQ316979	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-150.00	0.00	0.00			
01/05/2016	PO_POENC	0000273448	2	RREQ316979	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00			
01/05/2016	PO_POENC	0000273448	2	RREQ316979	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00			
01/05/2016	PO_POENC	0000273448	2	RREQ316979	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00			
01/05/2016	PO_POENC	0000273448	2	RREQ316979	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00			
01/05/2016	PO_POENC	0000273448	2	RREQ316979	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00			
01/05/2016	PO_POENC	0000273451	1	RREQ316986	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	101.06	0.00			
01/05/2016	PO_POENC	0000273451	1	RREQ316986	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	101.06	0.00			
01/05/2016	PO_POENC	0000273451	1	RREQ316986	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00			
01/05/2016	PO_POENC	0000273451	1	RREQ316986	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-101.06	0.00			
01/05/2016	PO_POENC	0000273451	1	RREQ316986	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-93.57	0.00	0.00			
01/05/2016	REQ_PREENC	REQ316979	1		Waxie Sanitary Supply/115900/5100 CLEAN & SOFT WHI	0.00	150.00	0.00	0.00			
01/05/2016	REQ_PREENC	REQ316979	1		Waxie Sanitary Supply/115900/5100 CLEAN & SOFT WHI	0.00	150.00	0.00	0.00			
01/05/2016	REQ_PREENC	REQ316979	1		Waxie Sanitary Supply/115900/5100 CLEAN & SOFT WHI	0.00	0.00	0.00	0.00			
01/05/2016	REQ_PREENC	REQ316979	1		Waxie Sanitary Supply/115900/5100 CLEAN & SOFT WHI	0.00	-150.00	0.00	0.00			
01/05/2016	REQ_PREENC	REQ316979	2		Waxie Sanitary Supply/115900/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00			
01/05/2016	REQ_PREENC	REQ316979	2		Waxie Sanitary Supply/115900/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00			
01/05/2016	REQ_PREENC	REQ316979	2		Waxie Sanitary Supply/115900/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/11/2016
Run Time 14:22:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0218	00031	4302	01000	2016						
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/05/2016	REQ_PREENC	REQ316979	2		Waxie Sanitary Supply/115900/33X39 1.3 MIL BLACK M	0.00		-166.20	0.00	0.00
01/05/2016	REQ_PREENC	REQ316986	1		Waxie Sanitary Supply/115900/041 WAXIE SEAT COVERS	0.00		93.57	0.00	0.00
01/05/2016	REQ_PREENC	REQ316986	1		Waxie Sanitary Supply/115900/041 WAXIE SEAT COVERS	0.00		93.57	0.00	0.00
01/05/2016	REQ_PREENC	REQ316986	1		Waxie Sanitary Supply/115900/041 WAXIE SEAT COVERS	0.00		0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ316986	1		Waxie Sanitary Supply/115900/041 WAXIE SEAT COVERS	0.00		-93.57	0.00	0.00
01/07/2016	AP_VOUCHER	00860526	2	P0000273448	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-179.50	0.00
01/07/2016	AP_VOUCHER	00860526	1	P0000273448	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00		0.00	0.00	162.00
01/07/2016	AP_VOUCHER	00860526	1	P0000273448	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00		0.00	-162.00	0.00
01/07/2016	AP_VOUCHER	00860526	2	P0000273448	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	179.50
01/07/2016	AP_VOUCHER	00860530	1	P0000273451	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00		0.00	0.00	101.06
01/07/2016	AP_VOUCHER	00860530	1	P0000273451	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00		0.00	-101.06	0.00
01/22/2016	REQ_PREENC	REQ318668	1		Waxie Sanitary Supply/115900/02000 SCOTT HARD ROLL	0.00		412.50	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	1		Waxie Sanitary Supply/115900/02000 SCOTT HARD ROLL	0.00		412.50	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	1		Waxie Sanitary Supply/115900/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318668	1		Waxie Sanitary Supply/115900/02000 SCOTT HARD ROLL	0.00		-412.50	0.00	0.00
01/25/2016	PO_POENC	0000274813	1	RREQ318668	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-412.50	0.00	0.00
01/25/2016	PO_POENC	0000274813	1	RREQ318668	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	445.50	0.00
01/25/2016	PO_POENC	0000274813	1	RREQ318668	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	445.50	0.00
01/25/2016	PO_POENC	0000274813	1	RREQ318668	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
01/25/2016	PO_POENC	0000274813	1	RREQ318668	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-445.50	0.00
01/28/2016	AP_VOUCHER	00864348	1	P0000274813	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	445.50
01/28/2016	AP_VOUCHER	00864348	1	P0000274813	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-445.50	0.00
02/01/2016	REQ_PREENC	REQ319698	1		HD Supply/115900/4 x 6'' Nylon United States Flag	0.00		38.00	0.00	0.00
02/01/2016	REQ_PREENC	REQ319698	2		HD Supply/115900/State Flag California 4 x 6''	0.00		58.90	0.00	0.00
02/02/2016	PO_POENC	0000275608	1	RREQ319698	HD SUPPLY-001/State Flag California 4 x 6''	0.00		0.00	63.61	0.00
02/02/2016	PO_POENC	0000275608	1	RREQ319698	HD SUPPLY-001/State Flag California 4 x 6''	0.00		-58.90	0.00	0.00
02/02/2016	PO_POENC	0000275608	2	RREQ319698	HD SUPPLY-001/4 x 6'' Nylon United States Flag	0.00		0.00	41.04	0.00
02/02/2016	PO_POENC	0000275608	2	RREQ319698	HD SUPPLY-001/4 x 6'' Nylon United States Flag	0.00		-38.00	0.00	0.00
02/19/2016	AP_VOUCHER	00868947	1	P0000275608	HD SUPPLY-001/4 x 6'' Nylon United States Fl	0.00		0.00	0.00	41.04
02/19/2016	AP_VOUCHER	00868947	1	P0000275608	HD SUPPLY-001/4 x 6'' Nylon United States Fl	0.00		0.00	-41.04	0.00
02/19/2016	AP_VOUCHER	00868948	1	P0000275608	HD SUPPLY-001/State Flag California 4 x 6''	0.00		0.00	0.00	63.61
02/19/2016	AP_VOUCHER	00868948	1	P0000275608	HD SUPPLY-001/State Flag California 4 x 6''	0.00		0.00	-63.61	0.00
02/23/2016	REQ_PREENC	REQ321968	1		Waxie Sanitary Supply/122385/8643 NITRILE POWDER F	0.00		66.88	0.00	0.00
02/23/2016	REQ_PREENC	REQ321968	2		Waxie Sanitary Supply/122385/WHITE METAL FLOOR REC	0.00		204.00	0.00	0.00
02/25/2016	PO_POENC	0000277257	1	RREQ321968	WAXIE-001/8643 NITRILE POWDER FREE GPGLOVES WHITE	0.00		0.00	72.23	0.00
02/25/2016	PO_POENC	0000277257	1	RREQ321968	WAXIE-001/8643 NITRILE POWDER FREE GPGLOVES WHITE	0.00		-66.88	0.00	0.00
02/25/2016	PO_POENC	0000277257	2	RREQ321968	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		0.00	220.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00031	4302	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/25/2016	PO_POENC	0000277257	2	RREQ321968	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-204.00	0.00	0.00
02/27/2016	AP_VOUCHER	00870675	1	P0000277257	WAXIE-001/8643 NITRILE POWDER FREE GPGLO		0.00	0.00	0.00	72.23
02/27/2016	AP_VOUCHER	00870675	1	P0000277257	WAXIE-001/8643 NITRILE POWDER FREE GPGLO		0.00	0.00	-72.23	0.00
02/27/2016	AP_VOUCHER	00870675	2	P0000277257	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	220.32
02/27/2016	AP_VOUCHER	00870675	2	P0000277257	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-220.32	0.00
Number of Transactions 64						Totals	-1,285.26	0.00	0.00	1,285.26
Number of Transactions 64						Fund Totals 0000s	-1,285.26	0.00	0.00	1,285.26
Number of Transactions 64						Resource Totals 00031	-1,285.26	0.00	0.00	1,285.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00032	2201	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4528	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6,530.26
02/02/2016	GL_JOURNAL	PAY0350576	123	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-		0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	4879	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	7,487.40
03/29/2016	GL_JOURNAL	PAY0353918	5127	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	7,487.40
03/29/2016	GL_JOURNAL	0000354007	2973	PYE	03/31/2016/GL Encumbrance Process/119483 ;Salary f		0.00	0.00	22,462.19	0.00
Number of Transactions 5						Totals	-43,967.25	0.00	0.00	21,505.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00032	3202	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10216	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	773.64
02/29/2016	GL_JOURNAL	PAY0352195	10810	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	887.03
03/29/2016	GL_JOURNAL	PAY0353918	11382	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	887.03
03/29/2016	GL_JOURNAL	0000354007	7394	PYE	03/31/2016/GL Encumbrance Process/119483 ;PERS_A f		0.00	0.00	2,661.09	0.00
Number of Transactions 4						Totals	-5,208.79	0.00	0.00	2,547.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/11/2016
Run Time 14:22:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00032	3302	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15063	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	430.53	
02/02/2016	GL_JOURNAL	PAY0350576	329	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00		0.00	0.00	-69.24	
02/29/2016	GL_JOURNAL	PAY0352195	15853	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	528.48	
03/29/2016	GL_JOURNAL	PAY0353918	16696	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	573.00	
03/29/2016	GL_JOURNAL	0000354007	11380	PYE	03/31/2016/GL Encumbrance Process/119483 ;OASDI fo	0.00		0.00	1,718.36	0.00	
Number of Transactions 5						Totals	-3,181.13	0.00	0.00	1,718.36	1,462.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00032	3431	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19175	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	19.27	
02/29/2016	GL_JOURNAL	PAY0352195	20001	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	22.23	
03/29/2016	GL_JOURNAL	PAY0353918	20965	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	22.23	
03/29/2016	GL_JOURNAL	0000354007	15260	PYE	03/31/2016/GL Encumbrance Process/119483 ;VISION f	0.00		0.00	52.33	0.00	
Number of Transactions 4						Totals	-116.06	0.00	0.00	52.33	63.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00032	3451	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22912	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	167.66	
02/29/2016	GL_JOURNAL	PAY0352195	23746	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	197.80	
03/29/2016	GL_JOURNAL	PAY0353918	24781	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	197.80	
03/29/2016	GL_JOURNAL	0000354007	18992	PYE	03/31/2016/GL Encumbrance Process/119483 ;DENTAL f	0.00		0.00	475.55	0.00	
Number of Transactions 4						Totals	-1,038.81	0.00	0.00	475.55	563.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00032	3471	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26634	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,004.06
02/29/2016	GL_JOURNAL	PAY0352195	27475	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,188.15
03/29/2016	GL_JOURNAL	PAY0353918	28581	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,188.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00032	3471	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	22707	PYE	03/31/2016/GL Encumbrance Process/119483 ;MEDICA f		0.00	0.00	7,472.36	0.00
Number of Transactions 4						Totals	-13,852.72	0.00	7,472.36	6,380.36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00032	3502	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31357	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.81
02/02/2016	GL_JOURNAL	PAY0350576	532	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-		0.00	0.00	0.00	-0.45
02/29/2016	GL_JOURNAL	PAY0352195	32392	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.45
03/29/2016	GL_JOURNAL	PAY0353918	33732	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.75
03/29/2016	GL_JOURNAL	0000354007	26636	PYE	03/31/2016/GL Encumbrance Process/119483 ;UNEMP fo		0.00	0.00	11.24	0.00
Number of Transactions 5						Totals	-20.80	0.00	11.24	9.56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00032	3602	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12630	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	12631	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	195.91
03/08/2016	GL_JOURNAL	PWC0352710	13748	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	224.62
03/29/2016	GL_JOURNAL	0000354007	30715	PYE	03/31/2016/GL Encumbrance Process/119483 ;WKRCMP f		0.00	0.00	673.87	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23965	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	224.62
Number of Transactions 5						Totals	-1,319.02	0.00	673.87	645.15

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00032	3702	01000	2016					
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	6109	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	6110	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5945	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11771	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/11/2016
Run Time 14:22:56

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	00032	3702	01000	2016							
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4					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	00032	3995	01000	2016							
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35522	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.19		
02/29/2016	GL_JOURNAL	PAY0352195	36590	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.68		
03/29/2016	GL_JOURNAL	PAY0353918	38052	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.68		
03/29/2016	GL_JOURNAL	0000354007	38508	PYE	03/31/2016/GL Encumbrance Process/119483 ;LIFE for	0.00	0.00	35.71	0.00		
Number of Transactions 4					Totals	-69.26	0.00	0.00	35.71	33.55	
Number of Transactions 44					Fund	Totals 0000s	-68,773.84	0.00	0.00	35,562.70	33,211.14
Number of Transactions 44					Resource	Totals 00032	-68,773.84	0.00	0.00	35,562.70	33,211.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00033	2253	01000	2016							
DeptID 0218 - Nye Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5213	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,136.00		
02/05/2016	GL_JOURNAL	PAY0350849	2081	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	681.60		
02/08/2016	GL_BD_JRNL	0000351023	1020		01/31/2016/Transfer of appropriations to align Bud	8,577.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	2315	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	113.60		
Number of Transactions 4					Totals	6,645.80	8,577.00	0.00	0.00	1,931.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00033	3202	01000	2016							
DeptID 0218 - Nye Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	3929	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	13.46		
02/08/2016	GL_BD_JRNL	0000351004	1009		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	00033	3202	01000	2016					
DeptID 0218 - Nye Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	4372	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.46
Number of Transactions 3					Totals	7.08	34.00	0.00	26.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	00033	3302	01000	2016					
DeptID 0218 - Nye Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15064	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	86.91
02/05/2016	GL_JOURNAL	PAY0350849	5939	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	52.14
02/09/2016	GL_BD_JRNL	0000351065	1011		01/31/2016/Transfer of appropriations to align Bud	656.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	6606	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	8.69
Number of Transactions 4					Totals	508.26	656.00	0.00	147.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	00033	3502	01000	2016					
DeptID 0218 - Nye Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31358	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.57
02/05/2016	GL_JOURNAL	PAY0350849	8409	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.35
02/08/2016	GL_BD_JRNL	0000351018	1369		01/31/2016/16-02-10SP Payroll/	4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1369		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9351	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06
Number of Transactions 5					Totals	7.02	8.00	0.00	0.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	00033	3602	01000	2016					
DeptID 0218 - Nye Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12632	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.45
02/08/2016	GL_JOURNAL	PWC0350915	12633	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.08
02/08/2016	GL_BD_JRNL	0000351017	980		01/31/2016/Transfer of appropriations to align Bud	257.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	980		01/31/2016/Transfer of appropriations to align Bud	257.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	980		01/31/2016/Transfer of appropriations to align Bud	-257.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	980		01/31/2016/Transfer of appropriations to align Bud	257.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/11/2016
Run Time 14:22:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00033	3602	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	13749	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.41		
Number of Transactions 7						Totals	456.06	514.00	0.00	57.94	
Number of Transactions 23						Fund	Totals 0000s	7,624.22	9,789.00	0.00	2,164.78
Number of Transactions 23						Resource	Totals 00033	7,624.22	9,789.00	0.00	2,164.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00077	1157	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	114		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	125	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	910.51		
04/07/2016	GL_JOURNAL	PAY0354532	123	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	746.49		
Number of Transactions 3						Totals	-1,657.00	0.00	0.00	1,657.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00077	2251	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00077 - Saturday School Account 2251 - Custodian Hrly Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	115		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	2170	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	99.14		
04/07/2016	GL_JOURNAL	PAY0354532	1993	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	99.14		
Number of Transactions 3						Totals	-198.28	0.00	0.00	198.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00077	2451	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00077 - Saturday School Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	116		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	2600	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	314.63		
04/07/2016	GL_JOURNAL	PAY0354532	2393	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	323.05		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/11/2016
Run Time 14:22:56

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	2451	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00077 - Saturday School Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-637.68	0.00	0.00	0.00	637.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00077	3101	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	117		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	3468	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	97.70	
04/07/2016	GL_JOURNAL	PAY0354532	3175	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	80.10	
Number of Transactions 3						Totals	-177.80	0.00	0.00	0.00	177.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00077	3301	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	118		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	5260	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	13.21	
04/07/2016	GL_JOURNAL	PAY0354532	4823	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	10.83	
Number of Transactions 3						Totals	-24.04	0.00	0.00	0.00	24.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00077	3302	01000	2016						
	DeptID 0218 - Nye Elementary Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	119		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/08/2016	GL_BD_JRNL	0000352677	120		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	6604	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	24.06	
03/08/2016	GL_JOURNAL	PAY0352676	6607	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	7.58	
04/07/2016	GL_JOURNAL	PAY0354532	6111	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	24.71	
04/07/2016	GL_JOURNAL	PAY0354532	6113	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	7.58	
Number of Transactions 6						Totals	-63.93	0.00	0.00	0.00	63.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/11/2016
Run Time 14:22:56

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	3501	01000	2016						
DeptID 0218 - Nye Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	121		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8004	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PAY0354532	7367	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 3						Totals	-0.81	0.00	0.00	0.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00077	3502	01000	2016						
DeptID 0218 - Nye Elementary Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	122		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_BD_JRNL	0000352677	123		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9349	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.15	
03/08/2016	GL_JOURNAL	PAY0352676	9352	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354532	8656	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354532	8658	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 6						Totals	-0.40	0.00	0.00	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00077	3601	01000	2016						
DeptID 0218 - Nye Elementary Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352712	63		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3947	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.32	
04/07/2016	GL_JOURNAL	PWC0354590	6585	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.39	
Number of Transactions 3						Totals	-49.71	0.00	0.00	49.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00077	3602	01000	2016						
DeptID 0218 - Nye Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352712	64		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_BD_JRNL	0000352712	65		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13750	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.44	
03/08/2016	GL_JOURNAL	PWC0352710	13751	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/11/2016
Run Time 14:22:56

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	3602	01000	2016							
DeptID 0218 - Nye Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	23966	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.69		
04/07/2016	GL_JOURNAL	PWC0354590	23967	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.97		
Number of Transactions 6						Totals	-25.07	0.00	0.00	25.07	
Number of Transactions 39						Fund	Totals 0000s	-2,834.72	0.00	0.00	2,834.72
Number of Transactions 39						Resource	Totals 00077	-2,834.72	0.00	0.00	2,834.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	05100	9780	01000	2016							
DeptID 0218 - Nye Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
02/03/2016	GL_BD_JRNL	0000350700	83		01/31/2016/Transfer of appropriations for ABS of C	78.00	0.00	0.00	0.00		
02/03/2016	GL_BD_JRNL	0000350700	82		01/31/2016/Transfer of appropriations for ABS of C	61.00	0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	120		03/23/2016/Transfer of appropriations to budget Re	26.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	165.00	165.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	165.00	165.00	0.00	0.00
Number of Transactions 3						Resource	Totals 05100	165.00	165.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	08000	5735	01000	2016							
DeptID 0218 - Nye Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/09/2016	GL_BD_JRNL	0000351067	6		01/31/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00		
02/09/2016	GL_JOURNAL	0000351066	117	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24436	0.00	0.00	0.00	190.00		
03/22/2016	GL_BD_JRNL	0000353556	90		03/22/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	190.00	0.00	0.00	190.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/11/2016
Run Time 14:22:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Fund	Totals 0000s	0.00	190.00	0.00	0.00	190.00
Number of Transactions 3						Resource	Totals 08000	0.00	190.00	0.00	0.00	190.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	09800	1107	01000	2016								
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/20/2016	GL_BD_JRNL	0000349807	1		01/20/2016/Transfer of appropriations for 0 budget	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	09800	1109	01000	2016								
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
01/20/2016	GL_JOURNAL	0000349819	22	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00		0.00	0.00	909.42		
01/20/2016	GL_JOURNAL	0000349819	70	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00		0.00	0.00	1,616.29		
02/01/2016	GL_JOURNAL	PAY0350297	1031	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,508.99		
02/01/2016	GL_JOURNAL	PAY0350496	4948	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-71.86		
02/29/2016	GL_JOURNAL	PAY0352195	1036	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,508.99		
02/29/2016	GL_JOURNAL	PAY0352323	5300	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-71.86		
03/15/2016	GL_JOURNAL	0000353180	1	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00		0.00	0.00	-181.82		
03/15/2016	GL_JOURNAL	0000353180	3	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00		0.00	0.00	-550.24		
03/29/2016	GL_JOURNAL	PAY0353918	1047	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,508.99		
03/29/2016	GL_JOURNAL	PAY0353971	5499	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-71.86		
03/29/2016	GL_JOURNAL	0000354007	1031	PYE	03/31/2016/GL Encumbrance Process/149801 ;Salary f	0.00		0.00	4,526.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	5962	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-215.57	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5499	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	71.86		
04/07/2016	GL_JOURNAL	PAY0354568	5499	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-71.86		
Number of Transactions 14						Totals	-10,416.43	0.00	0.00	4,311.39	6,105.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	09800	1162	01000	2016								
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_BD_JRNL	0000350494	96		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	1644	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	151.47		
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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/11/2016
Run Time 14:22:56

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	1162	01000	2016					
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	4949	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-7.21
Number of Transactions 3						Totals	-144.26	0.00	0.00	144.26

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	1192	01000	2016					
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2160	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,514.70
02/01/2016	GL_JOURNAL	PAY0350496	4950	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-72.13
02/05/2016	GL_JOURNAL	PAY0350849	1095	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	605.88
02/05/2016	GL_JOURNAL	PAY0350863	1594	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-28.85
02/29/2016	GL_JOURNAL	PAY0352195	2373	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,556.06
02/29/2016	GL_JOURNAL	PAY0352323	5301	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-121.72
03/08/2016	GL_JOURNAL	PAY0352676	1242	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1,562.04
03/08/2016	GL_JOURNAL	PAY0352678	1771	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-74.38
03/15/2016	GL_JOURNAL	0000353180	2	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060		0.00	0.00	0.00	181.82
03/29/2016	GL_JOURNAL	PAY0353918	2464	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,610.60
03/29/2016	GL_JOURNAL	PAY0353971	5500	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-124.31
04/07/2016	GL_JOURNAL	PAY0354556	5500	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	124.31
04/07/2016	GL_JOURNAL	PAY0354568	5500	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-124.31
Number of Transactions 13						Totals	-8,609.71	0.00	0.00	8,609.71

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	3101	01000	2016					
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/20/2016	GL_JOURNAL	0000349819	71	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro		0.00	0.00	0.00	173.43
01/20/2016	GL_JOURNAL	0000349819	23	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro		0.00	0.00	0.00	97.58
02/01/2016	GL_JOURNAL	PAY0350297	7796	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	275.69
02/01/2016	GL_JOURNAL	PAY0350496	4951	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-13.13
02/05/2016	GL_JOURNAL	PAY0350849	3088	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	48.75
02/05/2016	GL_JOURNAL	PAY0350863	1595	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-2.32
02/29/2016	GL_JOURNAL	PAY0352195	8323	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	371.16
02/29/2016	GL_JOURNAL	PAY0352323	5302	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-17.67
03/08/2016	GL_JOURNAL	PAY0352676	3469	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	105.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/11/2016
Run Time 14:22:56

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	3101	01000	2016						
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	1772	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.03	
03/15/2016	GL_JOURNAL	0000353180	4	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	0.00	-59.04	
03/29/2016	GL_JOURNAL	PAY0353918	8727	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	359.83	
03/29/2016	GL_JOURNAL	PAY0353971	5501	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-17.13	
03/29/2016	GL_JOURNAL	0000354007	5671	PYE	03/31/2016/GL Encumbrance Process/149801 ;STRS for	0.00	0.00	0.00	485.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	5963	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-23.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5501	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	17.13	
04/07/2016	GL_JOURNAL	PAY0354568	5501	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-17.13	
Number of Transactions 17						Totals	-1,780.37	0.00	0.00	462.61	1,317.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	09800	3301	01000	2016						
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/20/2016	GL_JOURNAL	0000349819	24	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	0.00	13.19	
01/20/2016	GL_JOURNAL	0000349819	72	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	0.00	23.44	
02/01/2016	GL_JOURNAL	PAY0350297	12557	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	46.03	
02/01/2016	GL_JOURNAL	PAY0350496	4952	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-2.19	
02/05/2016	GL_JOURNAL	PAY0350849	4698	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	8.80	
02/05/2016	GL_JOURNAL	PAY0350863	1596	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.42	
02/29/2016	GL_JOURNAL	PAY0352195	13251	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	58.93	
02/29/2016	GL_JOURNAL	PAY0352323	5303	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.81	
03/08/2016	GL_JOURNAL	PAY0352676	5261	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	30.31	
03/08/2016	GL_JOURNAL	PAY0352678	1773	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.44	
03/15/2016	GL_JOURNAL	0000353180	5	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	0.00	-7.98	
03/29/2016	GL_JOURNAL	PAY0353918	13935	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	59.77	
03/29/2016	GL_JOURNAL	PAY0353971	5502	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.85	
03/29/2016	GL_JOURNAL	0000354007	9753	PYE	03/31/2016/GL Encumbrance Process/149801 ;FMED for	0.00	0.00	0.00	65.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	5964	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-3.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5502	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.85	
04/07/2016	GL_JOURNAL	PAY0354568	5502	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-2.85	
Number of Transactions 17						Totals	-285.29	0.00	0.00	62.51	222.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/11/2016
Run Time 14:22:56

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	3421	01000	2016						
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/20/2016	GL_JOURNAL	0000349819	73	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	5.10		
02/01/2016	GL_JOURNAL	PAY0350297	17398	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.10		
02/29/2016	GL_JOURNAL	PAY0352195	18218	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.10		
03/29/2016	GL_JOURNAL	PAY0353918	19144	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.10		
03/29/2016	GL_JOURNAL	0000354007	13789	PYE	03/31/2016/GL Encumbrance Process/149801 ;VISION f	0.00	0.00	15.30	0.00		
Number of Transactions 5						Totals	-35.70	0.00	0.00	15.30	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	09800	3441	01000	2016						
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/20/2016	GL_JOURNAL	0000349819	74	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	19.76		
02/01/2016	GL_JOURNAL	PAY0350297	21137	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.36		
02/29/2016	GL_JOURNAL	PAY0352195	21965	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.36		
03/29/2016	GL_JOURNAL	PAY0353918	22962	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.36		
03/29/2016	GL_JOURNAL	0000354007	17521	PYE	03/31/2016/GL Encumbrance Process/149801 ;DENTAL f	0.00	0.00	139.05	0.00		
Number of Transactions 5						Totals	-222.89	0.00	0.00	139.05	83.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	09800	3461	01000	2016						
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/20/2016	GL_JOURNAL	0000349819	75	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	595.44		
02/01/2016	GL_JOURNAL	PAY0350297	24870	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	626.40		
02/29/2016	GL_JOURNAL	PAY0352195	25706	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	626.40		
03/29/2016	GL_JOURNAL	PAY0353918	26774	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	626.40		
03/29/2016	GL_JOURNAL	0000354007	21246	PYE	03/31/2016/GL Encumbrance Process/149801 ;MEDICA f	0.00	0.00	2,184.90	0.00		
Number of Transactions 5						Totals	-4,659.54	0.00	0.00	2,184.90	2,474.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	09800	3501	01000	2016				
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/20/2016	GL_JOURNAL	0000349819	76	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	0.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/11/2016
Run Time 14:22:56

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	2016							
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/20/2016	GL_JOURNAL	0000349819	25	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	0.46		
02/01/2016	GL_JOURNAL	PAY0350297	28834	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.62		
02/01/2016	GL_JOURNAL	PAY0350496	4953	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08		
02/05/2016	GL_JOURNAL	PAY0350849	7173	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.31		
02/05/2016	GL_JOURNAL	PAY0350863	1597	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	29774	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.02		
02/29/2016	GL_JOURNAL	PAY0352323	5304	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10		
03/08/2016	GL_JOURNAL	PAY0352676	8005	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.81		
03/08/2016	GL_JOURNAL	PAY0352678	1774	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/15/2016	GL_JOURNAL	0000353180	6	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	-0.28		
03/29/2016	GL_JOURNAL	PAY0353918	30955	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.09		
03/29/2016	GL_JOURNAL	PAY0353971	5503	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	0000354007	24992	PYE	03/31/2016/GL Encumbrance Process/149801 ;UNEMP fo	0.00	0.00	2.26	0.00		
03/29/2016	GL_JOURNAL	0000354017	5965	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.11	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5503	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	5503	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10		
Number of Transactions 17						Totals	-9.66	0.00	0.00	2.15	7.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	09800	3601	01000	2016					
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/20/2016	GL_JOURNAL	0000349819	78	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	48.49
01/20/2016	GL_JOURNAL	0000349819	26	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	27.29
02/08/2016	GL_JOURNAL	PWC0350915	3343	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	3344	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.18
02/08/2016	GL_JOURNAL	PWC0350915	3345	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.27
02/08/2016	GL_JOURNAL	PWC0350915	3347	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.16
02/08/2016	GL_JOURNAL	PWC0350915	3348	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.16
02/08/2016	GL_JOURNAL	PWC0350915	3349	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.87
02/08/2016	GL_JOURNAL	PWC0350915	3350	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	3346	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.44
03/08/2016	GL_JOURNAL	PWC0352710	3948	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.27
03/08/2016	GL_JOURNAL	PWC0352710	3951	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.65
03/08/2016	GL_JOURNAL	PWC0352710	3952	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.23
03/08/2016	GL_JOURNAL	PWC0352710	3953	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/11/2016
Run Time 14:22:56

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	2016							
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	3949	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	46.86		
03/08/2016	GL_JOURNAL	PWC0352710	3950	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	76.68		
03/15/2016	GL_JOURNAL	0000353180	7	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	-16.51		
03/29/2016	GL_JOURNAL	0000354007	29071	PYE	03/31/2016/GL Encumbrance Process/149801 ;WKRCMP f	0.00	0.00	135.81	0.00		
03/29/2016	GL_JOURNAL	0000354017	5966	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.47	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	6586	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	45.27		
04/07/2016	GL_JOURNAL	PWC0354590	6587	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	78.32		
04/07/2016	GL_JOURNAL	PWC0354590	6588	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.73		
04/07/2016	GL_JOURNAL	PWC0354590	6589	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.73		
04/07/2016	GL_JOURNAL	PWC0354590	6590	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.16		
04/07/2016	GL_JOURNAL	PWC0354590	6591	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.16		
04/07/2016	GL_JOURNAL	PWC0354590	6592	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.16		
04/07/2016	GL_JOURNAL	PWC0354590	6593	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.73		
Number of Transactions 27						Totals	-575.10	0.00	0.00	129.34	445.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	09800	3701	01000	2016							
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/20/2016	GL_JOURNAL	0000349819	27	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	0.69		
01/20/2016	GL_JOURNAL	0000349819	79	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	1.18		
02/08/2016	GL_JOURNAL	PRM0350914	1605	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.10		
02/08/2016	GL_JOURNAL	PRM0350914	1606	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.05		
03/08/2016	GL_JOURNAL	PRM0352708	1576	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.10		
03/08/2016	GL_JOURNAL	PRM0352708	1577	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.05		
03/15/2016	GL_JOURNAL	0000353180	8	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	0000354007	33150	PYE	03/31/2016/GL Encumbrance Process/149801 ;RM01 for	0.00	0.00	3.30	0.00		
03/29/2016	GL_JOURNAL	0000354017	5967	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.16	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2995	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.10		
04/07/2016	GL_JOURNAL	PRM0354589	2996	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PRM0354589	2997	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PRM0354589	2998	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.05		
Number of Transactions 13						Totals	-8.10	0.00	0.00	3.14	4.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3985	01000	2016					
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/20/2016	GL_JOURNAL	0000349819	77	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	1.86	
02/01/2016	GL_JOURNAL	PAY0350297	33714	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.96	
02/01/2016	GL_JOURNAL	PAY0350496	4954	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09	
02/29/2016	GL_JOURNAL	PAY0352195	34780	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.96	
02/29/2016	GL_JOURNAL	PAY0352323	5305	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353918	36207	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.96	
03/29/2016	GL_JOURNAL	PAY0353971	5504	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	36957	PYE	03/31/2016/GL Encumbrance Process/149801 ;LIFE for	0.00	0.00	7.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	5968	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5504	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	5504	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09	
Number of Transactions 11						Totals	-14.33	0.00	6.86	7.47

DeptID	Resource	Account	Fund	Budget Period						
0218	09800	5207	01000	2016						
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
01/12/2016	GL_BD_JRNL	0000349344	1		01/12/2016/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00	
01/12/2016	EX_TRVAUTH	0000032307	6		E103430 MEALS	0.00	0.00	46.00	0.00	
01/12/2016	EX_TRVAUTH	0000032307	7		E103430 MEALS	0.00	0.00	46.00	0.00	
01/12/2016	EX_TRVAUTH	0000032307	8		E103430 MEALS	0.00	0.00	46.00	0.00	
01/12/2016	EX_TRVAUTH	0000032307	9		E103430 LODGING	0.00	0.00	516.00	0.00	
01/12/2016	EX_TRVAUTH	0000032307	1		E103430 CONREG	0.00	0.00	197.00	0.00	
01/12/2016	EX_TRVAUTH	0000032307	2		E103430 BAGGAGE	0.00	0.00	75.00	0.00	
01/12/2016	EX_TRVAUTH	0000032307	3		E103430 AIRFARE	0.00	0.00	350.00	0.00	
01/12/2016	EX_TRVAUTH	0000032307	4		E103430 MEALS	0.00	0.00	46.00	0.00	
01/12/2016	EX_TRVAUTH	0000032307	5		E103430 MEALS	0.00	0.00	46.00	0.00	
Number of Transactions 10						Totals	-1,368.00	0.00	1,368.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0218	09800	5733	01000	2016					
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
02/10/2016	REQ_PREENC	REQ320807	1		115900/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,328.88	0.00	0.00
02/10/2016	REQ_PREENC	REQ320807	2		115900/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,328.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 04/11/2016
Run Time 14:22:56

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	5733	01000	2016								
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
02/17/2016	REQ_PREENC	REQ321343	1		115900/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,423.80	0.00	0.00			
02/22/2016	CM_TRNXTN	0000007640	20824		000000000000007640 RREQ321343 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,423.80			
02/22/2016	CM_TRNXTN	0000007640	20824		000000000000007640 RREQ321343 PAPER XEROGRAPHIC 8	0.00	-1,423.80	0.00	0.00			
Number of Transactions 5						Totals	-4,081.56	0.00	2,657.76	0.00	1,423.80	
Number of Transactions 163						Fund	Totals 0000s	-32,210.94	0.00	2,657.76	8,685.25	20,867.93
Number of Transactions 163						Resource	Totals 09800	-32,210.94	0.00	2,657.76	8,685.25	20,867.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	09806	2236	01000	2016								
DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	5081	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	979.93			
02/08/2016	GL_BD_JRNL	0000351023	1021		01/31/2016/Transfer of appropriations to align Bud	-868.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	5435	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,092.77			
03/29/2016	GL_JOURNAL	PAY0353918	5688	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,011.45			
03/29/2016	GL_JOURNAL	0000354007	3540	PYE	03/31/2016/GL Encumbrance Process/128384 ;Salary f	0.00	0.00	3,585.66	0.00			
Number of Transactions 5						Totals	-7,537.81	-868.00	0.00	3,585.66	3,084.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	09806	2404	01000	2016								
DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351024	580		01/31/2016/Transfer of appropriations to align Bud	-8,832.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-8,832.00	-8,832.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	09806	2456	01000	2016								
DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
02/01/2016	GL_BD_JRNL	0000350494	97		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/11/2016
Run Time 14:22:56

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	2456	01000	2016						
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6481	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	934.65	
02/05/2016	GL_JOURNAL	PAY0350849	2509	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	864.90	
02/08/2016	GL_BD_JRNL	0000351024	581		01/31/2016/Transfer of appropriations to align Bud	1,800.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6902	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	753.30	
03/08/2016	GL_JOURNAL	PAY0352676	2806	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	443.89	
03/29/2016	GL_JOURNAL	PAY0353918	7226	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	460.36	
04/07/2016	GL_JOURNAL	PAY0354532	2581	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	397.58	
Number of Transactions 8						Totals	-2,054.68	1,800.00	0.00	0.00	3,854.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	09806	3202	01000	2016						
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10214	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	110.73	
02/01/2016	GL_JOURNAL	PAY0350297	10215	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	116.09	
02/05/2016	GL_JOURNAL	PAY0350849	3928	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	102.46	
02/08/2016	GL_BD_JRNL	0000351004	1010		01/31/2016/Transfer of appropriations to align Bud	-934.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	1011		01/31/2016/Transfer of appropriations to align Bud	-194.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10808	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	89.24	
02/29/2016	GL_JOURNAL	PAY0352195	10809	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	129.46	
03/08/2016	GL_JOURNAL	PAY0352676	4371	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	23.14	
03/29/2016	GL_JOURNAL	PAY0353918	11380	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.31	
03/29/2016	GL_JOURNAL	PAY0353918	11381	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	119.83	
03/29/2016	GL_JOURNAL	0000354007	7612	PYE	03/31/2016/GL Encumbrance Process/128384 ;PERS_A f	0.00	0.00	0.00	424.79	0.00	
Number of Transactions 11						Totals	-2,247.05	-1,128.00	0.00	424.79	694.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	09806	3302	01000	2016						
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15061	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	71.50	
02/01/2016	GL_JOURNAL	PAY0350297	15062	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	74.97	
02/05/2016	GL_JOURNAL	PAY0350849	5938	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	66.16	
02/09/2016	GL_BD_JRNL	0000351065	1012		01/31/2016/Transfer of appropriations to align Bud	-538.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	1013		01/31/2016/Transfer of appropriations to align Bud	-67.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/11/2016
Run Time 14:22:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	09806	3302	01000	2016						
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	15851	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	57.63	
02/29/2016	GL_JOURNAL	PAY0352195	15852	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	83.59	
03/08/2016	GL_JOURNAL	PAY0352676	6605	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	33.96	
03/29/2016	GL_JOURNAL	PAY0353918	16694	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	35.21	
03/29/2016	GL_JOURNAL	PAY0353918	16695	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	77.38	
03/29/2016	GL_JOURNAL	0000354007	11634	PYE	03/31/2016/GL Encumbrance Process/128384 ;OASDI fo	0.00	0.00	0.00	274.30	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6112	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	30.42	
Number of Transactions 12						Totals	-1,410.12	-605.00	0.00	274.30	530.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	09806	3502	01000	2016						
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31355	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.47	
02/01/2016	GL_JOURNAL	PAY0350297	31356	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.49	
02/05/2016	GL_JOURNAL	PAY0350849	8408	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.43	
02/08/2016	GL_BD_JRNL	0000351018	1370		01/31/2016/16-02-10SP Payroll/	-3.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32390	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.38	
02/29/2016	GL_JOURNAL	PAY0352195	32391	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.55	
03/01/2016	GL_BD_JRNL	0000352399	1370		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9350	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.23	
03/29/2016	GL_JOURNAL	PAY0353918	33730	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.23	
03/29/2016	GL_JOURNAL	PAY0353918	33731	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.50	
03/29/2016	GL_JOURNAL	0000354007	26890	PYE	03/31/2016/GL Encumbrance Process/128384 ;UNEMP fo	0.00	0.00	0.00	1.79	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8657	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.20	
Number of Transactions 12						Totals	-11.27	-6.00	0.00	1.79	3.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09806	3602	01000	2016					
	DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12634	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	25.95
02/08/2016	GL_JOURNAL	PWC0350915	12635	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	28.04
02/08/2016	GL_JOURNAL	PWC0350915	12636	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	29.40
02/08/2016	GL_BD_JRNL	0000351017	981		01/31/2016/Transfer of appropriations to align Bud	-211.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/11/2016
Run Time 14:22:56

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	2016							
DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351017	982		01/31/2016/Transfer of appropriations to align Bud	-26.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	981		01/31/2016/Transfer of appropriations to align Bud	-211.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	982		01/31/2016/Transfer of appropriations to align Bud	-26.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	981		01/31/2016/Transfer of appropriations to align Bud	211.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	982		01/31/2016/Transfer of appropriations to align Bud	26.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	981		01/31/2016/Transfer of appropriations to align Bud	-211.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	982		01/31/2016/Transfer of appropriations to align Bud	-26.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13752	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	13.32	
03/08/2016	GL_JOURNAL	PWC0352710	13753	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	22.60	
03/08/2016	GL_JOURNAL	PWC0352710	13754	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	32.78	
03/29/2016	GL_JOURNAL	0000354007	30969	PYE	03/31/2016/GL Encumbrance Process/128384 ;WKRCMP f	0.00		0.00	107.57	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23968	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	11.93	
04/07/2016	GL_JOURNAL	PWC0354590	23969	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	13.81	
04/07/2016	GL_JOURNAL	PWC0354590	23970	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	30.34	
Number of Transactions 18						Totals	-789.74	-474.00	0.00	107.57	208.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	09806	3702	01000	2016							
DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	6111	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	2.19	
02/08/2016	GL_BD_JRNL	0000351021	1511		01/31/2016/Transfer of appropriations to align Bud	-19.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1512		01/31/2016/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5946	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.44	
03/29/2016	GL_JOURNAL	0000354007	34920	PYE	03/31/2016/GL Encumbrance Process/128384 ;RM05 for	0.00		0.00	8.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11772	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.26	
Number of Transactions 6						Totals	-35.89	-21.00	0.00	8.00	6.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	09806	3995	01000	2016							
DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351022	1466		01/31/2016/Transfer of appropriations to align Bud	-19.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1465		01/31/2016/Transfer of appropriations to align Bud	-20.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/11/2016
Run Time 14:22:56

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	3995	01000	2016							
DeptID 0218 - Nye Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	-39.00	-39.00	0.00	0.00	0.00
Number of Transactions 75						Fund Totals 0000s	-22,957.56	-10,173.00	0.00	4,402.11	8,382.45
Number of Transactions 75						Resource Totals 09806	-22,957.56	-10,173.00	0.00	4,402.11	8,382.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	30100	1109	01000	2016							
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/20/2016	GL_JOURNAL	0000349819	36	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00		909.41	
01/20/2016	GL_JOURNAL	0000349819	92	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00		1,616.29	
02/01/2016	GL_JOURNAL	PAY0350297	1032	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1,508.98	
02/01/2016	GL_JOURNAL	PAY0350496	4955	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-71.86	
02/29/2016	GL_JOURNAL	PAY0352195	1037	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1,508.98	
02/29/2016	GL_JOURNAL	PAY0352323	5306	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-71.86	
03/29/2016	GL_JOURNAL	PAY0353918	1048	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1,508.98	
03/29/2016	GL_JOURNAL	PAY0353971	5505	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-71.86	
03/29/2016	GL_JOURNAL	0000354007	1062	PYE	03/31/2016/GL Encumbrance Process/149801 ;Salary f	0.00	0.00	4,526.96		0.00	
03/29/2016	GL_JOURNAL	0000354017	5969	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-215.57		0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5505	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		71.86	
04/07/2016	GL_JOURNAL	PAY0354568	5505	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-71.86	
Number of Transactions 12						Totals	-11,148.45	0.00	0.00	4,311.39	6,837.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	30100	1157	01000	2016							
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1304	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		321.02	
02/01/2016	GL_JOURNAL	PAY0350496	4956	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-15.29	
02/05/2016	GL_JOURNAL	PAY0350849	110	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		45.86	
02/05/2016	GL_JOURNAL	PAY0350863	1598	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00		-2.18	
03/08/2016	GL_JOURNAL	PAY0352676	126	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		302.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/11/2016
Run Time 14:22:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	1157	01000	2016					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352678	1775	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-14.43
Number of Transactions 6						Totals	-637.92	0.00	0.00	637.92

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	1192	01000	2016					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2161	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	-45.86
02/01/2016	GL_JOURNAL	PAY0350496	4957	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	2.18
02/05/2016	GL_JOURNAL	PAY0350849	1096	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	45.86
02/05/2016	GL_JOURNAL	PAY0350863	1599	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-2.18
02/29/2016	GL_JOURNAL	PAY0352195	2374	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	879.12
02/29/2016	GL_JOURNAL	PAY0352323	5307	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-41.86
03/08/2016	GL_JOURNAL	PAY0352676	1243	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	880.37
03/08/2016	GL_JOURNAL	PAY0352678	1776	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-41.92
03/11/2016	GL_JOURNAL	0000352989	7	3575058	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00		0.00	0.00	87.13
03/15/2016	GL_JOURNAL	0000353180	10	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00		0.00	0.00	550.24
03/29/2016	GL_JOURNAL	PAY0353918	2465	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,060.29
03/29/2016	GL_JOURNAL	PAY0353971	5506	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-50.49
04/07/2016	GL_JOURNAL	PAY0354532	1108	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1,060.29
04/07/2016	GL_JOURNAL	PAY0354537	1630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-50.49
04/07/2016	GL_JOURNAL	PAY0354556	5506	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	50.49
04/07/2016	GL_JOURNAL	PAY0354568	5506	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-50.49
Number of Transactions 16						Totals	-4,332.68	0.00	0.00	4,332.68

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	2405	01000	2016					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6199	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4,204.63
02/01/2016	GL_JOURNAL	PAY0350496	4958	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-200.22
02/29/2016	GL_JOURNAL	PAY0352195	6583	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4,204.63
02/29/2016	GL_JOURNAL	PAY0352323	5308	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-200.22
03/29/2016	GL_JOURNAL	PAY0353918	6887	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,204.63
03/29/2016	GL_JOURNAL	PAY0353971	5507	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-200.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/11/2016
Run Time 14:22:56

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	2405	01000	2016						
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	4484	PYE	03/31/2016/GL Encumbrance Process/110751 ;Salary f		0.00	0.00	12,613.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	5970	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-600.66	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5507	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	200.22	
04/07/2016	GL_JOURNAL	PAY0354568	5507	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-200.22	
Number of Transactions 10						Totals	-24,026.46	0.00	0.00	12,013.23	12,013.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	30100	2456	01000	2016						
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354533	104		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2580	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	199.60	
04/07/2016	GL_JOURNAL	PAY0354537	1631	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-9.50	
Number of Transactions 3						Totals	-190.10	0.00	0.00	0.00	190.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	30100	3101	01000	2016						
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/20/2016	GL_JOURNAL	0000349819	93	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro		0.00	0.00	0.00	173.42	
01/20/2016	GL_JOURNAL	0000349819	37	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro		0.00	0.00	0.00	97.58	
02/01/2016	GL_JOURNAL	PAY0350297	7797	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	191.43	
02/01/2016	GL_JOURNAL	PAY0350496	4959	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-9.12	
02/05/2016	GL_JOURNAL	PAY0350849	3089	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	9.84	
02/05/2016	GL_JOURNAL	PAY0350863	1600	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.47	
02/29/2016	GL_JOURNAL	PAY0352195	8324	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	207.48	
02/29/2016	GL_JOURNAL	PAY0352323	5309	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-9.88	
03/08/2016	GL_JOURNAL	PAY0352676	3470	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	45.70	
03/08/2016	GL_JOURNAL	PAY0352678	1777	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.18	
03/11/2016	GL_JOURNAL	0000352989	8	3575058	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	9.35	
03/15/2016	GL_JOURNAL	0000353180	11	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060		0.00	0.00	0.00	59.04	
03/29/2016	GL_JOURNAL	PAY0353918	8728	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	161.91	
03/29/2016	GL_JOURNAL	PAY0353971	5508	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-7.71	
03/29/2016	GL_JOURNAL	0000354007	5948	PYE	03/31/2016/GL Encumbrance Process/149801 ;STRS for		0.00	0.00	485.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	5971	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-23.13	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/11/2016
Run Time 14:22:56

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	2016						
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354532	3176	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	81.26		
04/07/2016	GL_JOURNAL	PAY0354537	1632	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.87		
04/07/2016	GL_JOURNAL	PAY0354556	5508	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.71		
04/07/2016	GL_JOURNAL	PAY0354568	5508	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.71		
Number of Transactions 20						Totals	-1,466.39	0.00	0.00	462.61	1,003.78

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	3202	01000	2016						
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10212	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	498.12		
02/01/2016	GL_JOURNAL	PAY0350496	4960	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-23.72		
02/29/2016	GL_JOURNAL	PAY0352195	10806	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	498.12		
02/29/2016	GL_JOURNAL	PAY0352323	5310	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-23.72		
03/29/2016	GL_JOURNAL	PAY0353918	11378	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	498.12		
03/29/2016	GL_JOURNAL	PAY0353971	5509	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-23.72		
03/29/2016	GL_JOURNAL	0000354007	7753	PYE	03/31/2016/GL Encumbrance Process/110751 ;PERS_A f	0.00	0.00	1,494.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	5972	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-71.16	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5509	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	23.72		
04/07/2016	GL_JOURNAL	PAY0354568	5509	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-23.72		
Number of Transactions 10						Totals	-2,846.41	0.00	0.00	1,423.21	1,423.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	30100	3301	01000	2016				
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/20/2016	GL_JOURNAL	0000349819	38	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	13.18
01/20/2016	GL_JOURNAL	0000349819	94	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	23.44
02/01/2016	GL_JOURNAL	PAY0350297	12558	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.88
02/01/2016	GL_JOURNAL	PAY0350496	4961	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.23
02/05/2016	GL_JOURNAL	PAY0350849	4699	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.32
02/05/2016	GL_JOURNAL	PAY0350863	1601	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.06
02/29/2016	GL_JOURNAL	PAY0352195	13252	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	62.82
02/29/2016	GL_JOURNAL	PAY0352323	5311	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.99
03/08/2016	GL_JOURNAL	PAY0352676	5262	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	64.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/11/2016
Run Time 14:22:56

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	3301	01000	2016							
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	1778	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.05		
03/11/2016	GL_JOURNAL	0000352989	9	3575058	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	1.26		
03/15/2016	GL_JOURNAL	0000353180	12	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	7.98		
03/29/2016	GL_JOURNAL	PAY0353918	13936	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.00		
03/29/2016	GL_JOURNAL	PAY0353971	5510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.90		
03/29/2016	GL_JOURNAL	0000354007	10030	PYE	03/31/2016/GL Encumbrance Process/149801 ;FMED for	0.00	0.00	65.64	0.00		
03/29/2016	GL_JOURNAL	0000354017	5973	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.13	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4824	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	34.15		
04/07/2016	GL_JOURNAL	PAY0354537	1633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.63		
04/07/2016	GL_JOURNAL	PAY0354556	5510	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.90		
04/07/2016	GL_JOURNAL	PAY0354568	5510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.90		
Number of Transactions 20						Totals	-385.80	0.00	0.00	62.51	323.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	30100	3302	01000	2016							
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15059	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	321.66		
02/01/2016	GL_JOURNAL	PAY0350496	4962	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-15.32		
02/29/2016	GL_JOURNAL	PAY0352195	15849	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	321.64		
02/29/2016	GL_JOURNAL	PAY0352323	5312	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-15.32		
03/29/2016	GL_JOURNAL	PAY0353918	16692	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	321.66		
03/29/2016	GL_JOURNAL	PAY0353971	5511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-15.32		
03/29/2016	GL_JOURNAL	0000354007	11785	PYE	03/31/2016/GL Encumbrance Process/110751 ;OASDI fo	0.00	0.00	964.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	5974	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-45.95	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6109	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	15.27		
04/07/2016	GL_JOURNAL	PAY0354537	1634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.73		
04/07/2016	GL_JOURNAL	PAY0354556	5511	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	15.32		
04/07/2016	GL_JOURNAL	PAY0354568	5511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-15.32		
Number of Transactions 12						Totals	-1,852.55	0.00	0.00	919.01	933.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	30100	3421	01000	2016					
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/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

Page No. 98
Run Date 04/11/2016
Run Time 14:22:56

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	3421	01000	2016					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/20/2016	GL_JOURNAL	0000349819	95	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	5.10	
02/01/2016	GL_JOURNAL	PAY0350297	17399	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.10	
02/29/2016	GL_JOURNAL	PAY0352195	18219	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	PAY0353918	19145	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	0000354007	14057	PYE	03/31/2016/GL Encumbrance Process/149801 ;VISION f	0.00	0.00	15.30	0.00	
Number of Transactions 5						Totals	-35.70	0.00	15.30	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3431	01000	2016					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	19173	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19999	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20963	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15555	PYE	03/31/2016/GL Encumbrance Process/110751 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3441	01000	2016					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/20/2016	GL_JOURNAL	0000349819	96	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	19.76	
02/01/2016	GL_JOURNAL	PAY0350297	21138	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.36	
02/29/2016	GL_JOURNAL	PAY0352195	21966	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.36	
03/29/2016	GL_JOURNAL	PAY0353918	22963	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.36	
03/29/2016	GL_JOURNAL	0000354007	17789	PYE	03/31/2016/GL Encumbrance Process/149801 ;DENTAL f	0.00	0.00	139.05	0.00	
Number of Transactions 5						Totals	-222.89	0.00	139.05	83.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3451	01000	2016					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22910	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23744	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	

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

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. 99
Run Date 04/11/2016
Run Time 14:22:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3451	01000	2016					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	24779	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19287	PYE	03/31/2016/GL Encumbrance Process/110751 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-589.89	0.00	278.10	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3461	01000	2016					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/20/2016	GL_JOURNAL	0000349819	97	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	595.44	
02/01/2016	GL_JOURNAL	PAY0350297	24871	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	626.40	
02/29/2016	GL_JOURNAL	PAY0352195	25707	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	626.40	
03/29/2016	GL_JOURNAL	PAY0353918	26775	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	626.40	
03/29/2016	GL_JOURNAL	0000354007	21508	PYE	03/31/2016/GL Encumbrance Process/149801 ;MEDICA f	0.00	0.00	2,184.90	0.00	
Number of Transactions 5						Totals	-4,659.54	0.00	2,184.90	2,474.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3471	01000	2016					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26632	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80	
02/29/2016	GL_JOURNAL	PAY0352195	27473	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	28579	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	0000354007	23000	PYE	03/31/2016/GL Encumbrance Process/110751 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 4						Totals	-8,128.20	0.00	4,369.80	3,758.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3501	01000	2016					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/20/2016	GL_JOURNAL	0000349819	98	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	0.81	
01/20/2016	GL_JOURNAL	0000349819	39	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	0.45	
02/01/2016	GL_JOURNAL	PAY0350297	28835	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.89	
02/01/2016	GL_JOURNAL	PAY0350496	4963	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04	
02/05/2016	GL_JOURNAL	PAY0350849	7174	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/11/2016
Run Time 14:22:56

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	3501	01000	2016							
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
02/29/2016	GL_JOURNAL	PAY0352195	29775	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.20	
02/29/2016	GL_JOURNAL	PAY0352323	5313	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.06	
03/08/2016	GL_JOURNAL	PAY0352676	8006	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.59	
03/08/2016	GL_JOURNAL	PAY0352678	1779	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03	
03/11/2016	GL_JOURNAL	0000352989	10	3575058	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	0.00	0.05	
03/15/2016	GL_JOURNAL	0000353180	13	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	0.00	0.28	
03/29/2016	GL_JOURNAL	PAY0353918	30956	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.28	
03/29/2016	GL_JOURNAL	PAY0353971	5512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	0000354007	25273	PYE	03/31/2016/GL Encumbrance Process/149801 ;UNEMP fo	0.00	0.00	0.00	2.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	5975	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.11	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7368	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.54	
04/07/2016	GL_JOURNAL	PAY0354537	1635	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	5512	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	5512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.06	
Number of Transactions 19						Totals	-8.06	0.00	0.00	2.15	5.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	30100	3502	01000	2016							
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	31353	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.10	
02/01/2016	GL_JOURNAL	PAY0350496	4964	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.10	
02/29/2016	GL_JOURNAL	PAY0352195	32388	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.10	
02/29/2016	GL_JOURNAL	PAY0352323	5314	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353918	33728	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.11	
03/29/2016	GL_JOURNAL	PAY0353971	5513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	0000354007	27041	PYE	03/31/2016/GL Encumbrance Process/110751 ;UNEMP fo	0.00	0.00	0.00	6.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	5976	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.30	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8654	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354556	5513	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	5513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.10	
Number of Transactions 11						Totals	-12.12	0.00	0.00	6.01	6.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/11/2016
Run Time 14:22:56

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	3601	01000	2016						
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/20/2016	GL_JOURNAL	0000349819	40	3576730	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	27.28	
01/20/2016	GL_JOURNAL	0000349819	100	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	48.50	
02/08/2016	GL_JOURNAL	PWC0350915	3351	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.38	
02/08/2016	GL_JOURNAL	PWC0350915	3352	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.38	
02/08/2016	GL_JOURNAL	PWC0350915	3353	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.38	
02/08/2016	GL_JOURNAL	PWC0350915	3354	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.63	
02/08/2016	GL_JOURNAL	PWC0350915	3355	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.27	
02/08/2016	GL_JOURNAL	PWC0350915	3356	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.16	
02/08/2016	GL_JOURNAL	PWC0350915	3357	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.46	
02/08/2016	GL_JOURNAL	PWC0350915	3358	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.07	
02/08/2016	GL_JOURNAL	PWC0350915	3359	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.07	
02/08/2016	GL_JOURNAL	PWC0350915	3360	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.07	
03/08/2016	GL_JOURNAL	PWC0352710	3954	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	3955	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.37	
03/08/2016	GL_JOURNAL	PWC0352710	3956	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.41	
03/08/2016	GL_JOURNAL	PWC0352710	3957	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.27	
03/08/2016	GL_JOURNAL	PWC0352710	3958	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.16	
03/08/2016	GL_JOURNAL	PWC0352710	3959	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.26	
03/08/2016	GL_JOURNAL	PWC0352710	3960	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.26	
03/08/2016	GL_JOURNAL	PWC0352710	3961	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43	
03/11/2016	GL_JOURNAL	0000352989	11	3575058	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	2.62	
03/15/2016	GL_JOURNAL	0000353180	14	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	16.51	
03/29/2016	GL_JOURNAL	0000354007	29352	PYE	03/31/2016/GL Encumbrance Process/149801 ;WKRCMP f	0.00	0.00	135.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	5977	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.47	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6594	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	31.81	
04/07/2016	GL_JOURNAL	PWC0354590	6595	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	31.81	
04/07/2016	GL_JOURNAL	PWC0354590	6596	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	45.27	
04/07/2016	GL_JOURNAL	PWC0354590	6597	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.16	
04/07/2016	GL_JOURNAL	PWC0354590	6598	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.16	
04/07/2016	GL_JOURNAL	PWC0354590	6599	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.51	
04/07/2016	GL_JOURNAL	PWC0354590	6600	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.51	
04/07/2016	GL_JOURNAL	PWC0354590	6601	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.51	
04/07/2016	GL_JOURNAL	PWC0354590	6602	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.51	
04/07/2016	GL_JOURNAL	PWC0354590	6603	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.16	
Number of Transactions 34						-----				
Totals						-483.58	0.00	0.00	129.34	354.24

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

Page No. 102
Run Date 04/11/2016
Run Time 14:22:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	30100	3602	01000	2016							
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12637	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	126.14	
02/08/2016	GL_JOURNAL	PWC0350915	12638	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.01	
03/08/2016	GL_JOURNAL	PWC0352710	13755	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	126.14	
03/08/2016	GL_JOURNAL	PWC0352710	13756	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.01	
03/29/2016	GL_JOURNAL	0000354007	31120			03/31/2016/GL Encumbrance Process/110751 ;WKRCMP f	0.00	0.00	378.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	5978	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.02	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23971	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.99	
04/07/2016	GL_JOURNAL	PWC0354590	23972	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	126.14	
04/07/2016	GL_JOURNAL	PWC0354590	23973	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.01	
04/07/2016	GL_JOURNAL	PWC0354590	23974	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.01	
04/07/2016	GL_JOURNAL	PWC0354590	23975	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PWC0354590	23976	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.01	
Number of Transactions 12						Totals	-726.49	0.00	0.00	360.40	366.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	30100	3701	01000	2016							
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/20/2016	GL_JOURNAL	0000349819	101	4019268		01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	1.19	
01/20/2016	GL_JOURNAL	0000349819	41	3576730		01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	0.66	
02/08/2016	GL_JOURNAL	PRM0350914	1607	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.10	
02/08/2016	GL_JOURNAL	PRM0350914	1608	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.05	
03/08/2016	GL_JOURNAL	PRM0352708	1578	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.10	
03/08/2016	GL_JOURNAL	PRM0352708	1579	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.05	
03/15/2016	GL_JOURNAL	0000353180	15	No	Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	0000354007	33431			03/31/2016/GL Encumbrance Process/149801 ;RM01 for	0.00	0.00	3.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	5979	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.16	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2999	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.10	
04/07/2016	GL_JOURNAL	PRM0354589	3000	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PRM0354589	3001	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PRM0354589	3002	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.05	
Number of Transactions 13						Totals	-8.20	0.00	0.00	3.14	5.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/11/2016
Run Time 14:22:56

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	2016						
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6113	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.56	
02/08/2016	GL_JOURNAL	PRM0350914	6112	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.82	
03/08/2016	GL_JOURNAL	PRM0352708	5947	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.82	
03/08/2016	GL_JOURNAL	PRM0352708	5948	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.56	
03/29/2016	GL_JOURNAL	0000354007	35070	PYE	03/31/2016/GL Encumbrance Process/110751 ;RM03 for	0.00	0.00	35.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	5980	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.69	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11773	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.82	
04/07/2016	GL_JOURNAL	PRM0354589	11774	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.56	
04/07/2016	GL_JOURNAL	PRM0354589	11775	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.56	
04/07/2016	GL_JOURNAL	PRM0354589	11776	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.56	
Number of Transactions 10						Totals	-67.54	0.00	0.00	33.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	30100	3985	01000	2016						
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/20/2016	GL_JOURNAL	0000349819	99	4019268	01/20/2016/Transfer of expenses from Nye 0218 fro	0.00	0.00	0.00	1.86	
02/01/2016	GL_JOURNAL	PAY0350297	33715	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.96	
02/01/2016	GL_JOURNAL	PAY0350496	4965	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09	
02/29/2016	GL_JOURNAL	PAY0352195	34781	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.96	
02/29/2016	GL_JOURNAL	PAY0352323	5315	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353918	36208	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.96	
03/29/2016	GL_JOURNAL	PAY0353971	5514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	37236	PYE	03/31/2016/GL Encumbrance Process/149801 ;LIFE for	0.00	0.00	7.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	5981	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5514	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	5514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09	
Number of Transactions 11						Totals	-14.33	0.00	0.00	6.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	30100	3995	01000	2016					
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfld Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35520	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.48
02/01/2016	GL_JOURNAL	PAY0350496	4966	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.26

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

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

Page No. 104
Run Date 04/11/2016
Run Time 14:22:56

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	3995	01000	2016							
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	36588	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.48		
02/29/2016	GL_JOURNAL	PAY0352323	5316	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.26		
03/29/2016	GL_JOURNAL	PAY0353918	38050	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.48		
03/29/2016	GL_JOURNAL	PAY0353971	5515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.26		
03/29/2016	GL_JOURNAL	0000354007	38830	PYE	03/31/2016/GL Encumbrance Process/110751 ;LIFE for	0.00	0.00	20.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	5982	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.96	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5515	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.26		
04/07/2016	GL_JOURNAL	PAY0354568	5515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.26		
Number of Transactions 10						Totals	-34.76	0.00	0.00	19.10	15.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	30100	4301	01000	2016					
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/02/2015	PO_POENC	0000271739	2	RREQ314902	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	23.70	0.00
12/02/2015	PO_POENC	0000271739	2	RREQ314902	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271739	2	RREQ314902	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	-23.70	0.00
12/02/2015	PO_POENC	0000271739	1	RREQ314902	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	123.01	0.00
12/02/2015	PO_POENC	0000271739	1	RREQ314902	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	0000271739	1	RREQ314902	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	-123.01	0.00
12/02/2015	REQ_PREENC	REQ314902	2		Office Depot/115900/VELCRO(R) Brand STICKY BACK(R)	0.00	21.94	0.00	0.00
12/02/2015	REQ_PREENC	REQ314902	2		Office Depot/115900/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314902	2		Office Depot/115900/VELCRO(R) Brand STICKY BACK(R)	0.00	-21.94	0.00	0.00
12/02/2015	REQ_PREENC	REQ314902	1		Office Depot/115900/Staedtler(R) Rally Pencils Blu	0.00	113.90	0.00	0.00
12/02/2015	REQ_PREENC	REQ314902	1		Office Depot/115900/Staedtler(R) Rally Pencils Blu	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314902	1		Office Depot/115900/Staedtler(R) Rally Pencils Blu	0.00	-113.90	0.00	0.00
12/03/2015	PO_POENC	0000271788	1	RREQ314942	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	197.86	0.00
12/03/2015	PO_POENC	0000271788	1	RREQ314942	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271788	1	RREQ314942	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-197.86	0.00
12/03/2015	PO_POENC	0000271788	2	RREQ314942	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	52.43	0.00
12/03/2015	PO_POENC	0000271788	2	RREQ314942	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271788	2	RREQ314942	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	-52.43	0.00
12/03/2015	PO_POENC	0000271789	1	RREQ314943	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	362.77	0.00
12/03/2015	PO_POENC	0000271789	1	RREQ314943	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271789	1	RREQ314943	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-362.77	0.00
12/03/2015	REQ_PREENC	REQ314942	1		Office Depot/115900/Scotch(R) Transparent Tape 1 C	0.00	183.20	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 04/11/2016
Run Time 14:22:56

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	30100	4301	01000	2016						
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/03/2015	REQ_PREENC	REQ314942	1		Office Depot/115900/Scotch(R) Transparent Tape 1 C	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314942	1		Office Depot/115900/Scotch(R) Transparent Tape 1 C	0.00		-183.20	0.00	0.00
12/03/2015	REQ_PREENC	REQ314942	2		Office Depot/115900/Paper Mate(R) Pencil Cap Erase	0.00		48.55	0.00	0.00
12/03/2015	REQ_PREENC	REQ314942	2		Office Depot/115900/Paper Mate(R) Pencil Cap Erase	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314942	2		Office Depot/115900/Paper Mate(R) Pencil Cap Erase	0.00		-48.55	0.00	0.00
12/03/2015	REQ_PREENC	REQ314943	1		Office Depot/115900/EXPO(R) Low-Odor Dry-Erase Mar	0.00		335.90	0.00	0.00
12/03/2015	REQ_PREENC	REQ314943	1		Office Depot/115900/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314943	1		Office Depot/115900/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-335.90	0.00	0.00
12/03/2015	PO_POENC	0000271803	1	RREQ314957	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00		0.00	4.41	0.00
12/03/2015	PO_POENC	0000271803	1	RREQ314957	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271803	1	RREQ314957	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00		0.00	-4.41	0.00
12/03/2015	PO_POENC	0000271803	2	RREQ314957	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00		0.00	4.00	0.00
12/03/2015	PO_POENC	0000271803	2	RREQ314957	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271803	2	RREQ314957	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00		0.00	-4.00	0.00
12/03/2015	PO_POENC	0000271803	3	RREQ314957	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00		0.00	57.24	0.00
12/03/2015	PO_POENC	0000271803	3	RREQ314957	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271803	3	RREQ314957	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00		0.00	-57.24	0.00
12/03/2015	PO_POENC	0000271803	4	RREQ314957	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	48.92	0.00
12/03/2015	PO_POENC	0000271803	4	RREQ314957	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271803	4	RREQ314957	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	-48.92	0.00
12/03/2015	PO_POENC	0000271803	6	RREQ314957	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00		0.00	-17.63	0.00
12/03/2015	PO_POENC	0000271803	7	RREQ314957	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	-0.01	0.00
12/03/2015	PO_POENC	0000271803	7	RREQ314957	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	-102.55	0.00
12/03/2015	PO_POENC	0000271803	7	RREQ314957	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	102.55	0.00
12/03/2015	PO_POENC	0000271803	5	RREQ314957	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	-35.48	0.00
12/03/2015	PO_POENC	0000271803	6	RREQ314957	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00		0.00	17.63	0.00
12/03/2015	PO_POENC	0000271803	6	RREQ314957	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271803	5	RREQ314957	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	35.48	0.00
12/03/2015	PO_POENC	0000271803	5	RREQ314957	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314957	6		Office Depot/115900/Stanley(R) Bostitch B2200 Cont	0.00		16.32	0.00	0.00
12/03/2015	REQ_PREENC	REQ314957	6		Office Depot/115900/Stanley(R) Bostitch B2200 Cont	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314957	6		Office Depot/115900/Stanley(R) Bostitch B2200 Cont	0.00		-16.32	0.00	0.00
12/03/2015	REQ_PREENC	REQ314957	1		Office Depot/115900/Stanley(R) Bostitch B2200 Cont	0.00		4.08	0.00	0.00
12/03/2015	REQ_PREENC	REQ314957	1		Office Depot/115900/Stanley(R) Bostitch B2200 Cont	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314957	1		Office Depot/115900/Stanley(R) Bostitch B2200 Cont	0.00		-4.08	0.00	0.00
12/03/2015	REQ_PREENC	REQ314957	2		Office Depot/115900/Office Depot(R) Brand Staple R	0.00		3.70	0.00	0.00
12/03/2015	REQ_PREENC	REQ314957	2		Office Depot/115900/Office Depot(R) Brand Staple R	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	4301	01000	2016					
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2015	REQ_PREENC	REQ314957	2		Office Depot/115900/Office Depot(R) Brand Staple R	0.00	-3.70	0.00	0.00
12/03/2015	REQ_PREENC	REQ314957	3		Office Depot/115900/Office Depot(R) Brand Classic	0.00	53.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314957	3		Office Depot/115900/Office Depot(R) Brand Classic	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314957	3		Office Depot/115900/Office Depot(R) Brand Classic	0.00	-53.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314957	4		Office Depot/115900/Office Depot(R) Brand File Fol	0.00	45.30	0.00	0.00
12/03/2015	REQ_PREENC	REQ314957	4		Office Depot/115900/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314957	4		Office Depot/115900/Office Depot(R) Brand File Fol	0.00	-45.30	0.00	0.00
12/03/2015	REQ_PREENC	REQ314957	5		Office Depot/115900/Office Depot(R) Brand Leathere	0.00	32.85	0.00	0.00
12/03/2015	REQ_PREENC	REQ314957	5		Office Depot/115900/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314957	7		Office Depot/115900/Office Depot(R) Brand File Fol	0.00	94.95	0.00	0.00
12/03/2015	REQ_PREENC	REQ314957	7		Office Depot/115900/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314957	7		Office Depot/115900/Office Depot(R) Brand File Fol	0.00	-94.95	0.00	0.00
12/03/2015	REQ_PREENC	REQ314957	5		Office Depot/115900/Office Depot(R) Brand Leathere	0.00	-32.85	0.00	0.00
01/25/2016	REQ_PREENC	REQ318941	1		Meredith Digital Inc/115900/CE505A	0.00	108.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318941	3		Meredith Digital Inc/115900/ce505a laserjet 2055 d	0.00	324.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318941	2		Meredith Digital Inc/115900/ce505a laserjet 2055 d	0.00	108.00	0.00	0.00
01/27/2016	PO_POENC	0000275061	1	RREQ318941	PRINTER CA-001/CE505A	0.00	0.00	77.74	0.00
01/27/2016	PO_POENC	0000275061	1	RREQ318941	PRINTER CA-001/CE505A	0.00	-108.00	0.00	0.00
01/27/2016	PO_POENC	0000275061	2	RREQ318941	PRINTER CA-001/CE505A laserjet 2055 dn	0.00	0.00	77.74	0.00
01/27/2016	PO_POENC	0000275061	2	RREQ318941	PRINTER CA-001/CE505A laserjet 2055 dn	0.00	-108.00	0.00	0.00
01/27/2016	PO_POENC	0000275061	3	RREQ318941	PRINTER CA-001/CE505A laserjet 2055 dn	0.00	0.00	233.22	0.00
01/27/2016	PO_POENC	0000275061	3	RREQ318941	PRINTER CA-001/CE505A laserjet 2055 dn	0.00	-324.00	0.00	0.00
02/03/2016	GL_JOURNAL	PCD0350667	601	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	28.82
02/03/2016	GL_JOURNAL	PCD0350667	602	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	14.43
02/03/2016	GL_JOURNAL	PCD0350667	603	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	26.44
02/03/2016	GL_JOURNAL	PCD0350667	600	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	85.27
02/03/2016	GL_JOURNAL	PCD0350667	596	ZERBEE LLC	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	181.01
02/03/2016	GL_JOURNAL	PCD0350667	597	SCHOLASTIC	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	292.00
02/03/2016	GL_JOURNAL	PCD0350667	598	INK4LESS	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	32.93
02/03/2016	GL_JOURNAL	PCD0350667	599	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	121.16
02/09/2016	GL_JOURNAL	UTX0351075	144	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	0.45
02/09/2016	GL_JOURNAL	UTX0351075	145	INK4LESS	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	2.24
03/04/2016	GL_JOURNAL	PCD0352541	976	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	46.20
03/04/2016	GL_JOURNAL	PCD0352541	977	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	46.97
03/04/2016	GL_JOURNAL	PCD0352541	978	INK4LESS	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	32.94
03/04/2016	AP_VOUCHER	00871988	1	P0000275061	PRINTER CA-001/CE505A	0.00	0.00	0.00	77.74
03/04/2016	AP_VOUCHER	00871988	1	P0000275061	PRINTER CA-001/CE505A	0.00	0.00	-77.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/11/2016
Run Time 14:22:56

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	4301	01000	2016								
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/04/2016	AP_VOUCHER	00871988	2	P0000275061	PRINTER CA-001/CE505A laserjet 2055 dn	0.00	0.00	0.00	77.74			
03/04/2016	AP_VOUCHER	00871988	2	P0000275061	PRINTER CA-001/CE505A laserjet 2055 dn	0.00	0.00	-77.74	0.00			
03/04/2016	AP_VOUCHER	00871988	3	P0000275061	PRINTER CA-001/CE505A laserjet 2055 dn	0.00	0.00	0.00	233.22			
03/04/2016	AP_VOUCHER	00871988	3	P0000275061	PRINTER CA-001/CE505A laserjet 2055 dn	0.00	0.00	-233.22	0.00			
03/16/2016	GL_JOURNAL	UTX0353249	252	INK4LESS	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	2.24			
Number of Transactions 101						Totals	-1,301.79	0.00	0.00	-0.01	1,301.80	
Number of Transactions 357						Fund	Totals 0000s	-63,241.05	0.00	0.00	26,770.46	36,470.59
Number of Transactions 357						Resource	Totals 30100	-63,241.05	0.00	0.00	26,770.46	36,470.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	33100	2101	01000	2016								
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3368	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,707.46			
02/01/2016	GL_JOURNAL	PAY0350496	4967	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-81.31			
02/29/2016	GL_JOURNAL	PAY0352195	3631	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,707.46			
02/29/2016	GL_JOURNAL	PAY0352323	5317	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-81.31			
03/29/2016	GL_JOURNAL	PAY0353918	3857	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,707.46			
03/29/2016	GL_JOURNAL	PAY0353971	5516	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-81.31			
03/29/2016	GL_JOURNAL	0000354007	2198	PYE	03/31/2016/GL Encumbrance Process/106388 ;Salary f	0.00	0.00	5,122.37	0.00			
03/29/2016	GL_JOURNAL	0000354017	5983	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-243.92	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	5516	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	81.31			
04/07/2016	GL_JOURNAL	PAY0354568	5516	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-81.31			
Number of Transactions 10						Totals	-9,756.90	0.00	0.00	4,878.45	4,878.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	33100	2104	01000	2016								
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3688	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,314.20			
02/01/2016	GL_JOURNAL	PAY0350496	4968	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-110.20			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/11/2016
Run Time 14:22:56

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	2104	01000	2016						
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	3949	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,314.20	
02/29/2016	GL_JOURNAL	PAY0352323	5318	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-110.20	
03/29/2016	GL_JOURNAL	PAY0353918	4178	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,243.26	
03/29/2016	GL_JOURNAL	PAY0353971	5517	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-106.82	
03/29/2016	GL_JOURNAL	0000354007	2493	PYE	03/31/2016/GL Encumbrance Process/155137 ;Salary f	0.00	0.00	0.00	6,942.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	5984	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-330.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5517	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	106.82	
04/07/2016	GL_JOURNAL	PAY0354568	5517	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-106.82	
Number of Transactions 10						Totals	-13,156.44	0.00	0.00	6,612.00	6,544.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	33100	2151	01000	2016						
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3979	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	248.36	
02/01/2016	GL_JOURNAL	PAY0350496	4969	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-11.83	
03/29/2016	GL_JOURNAL	PAY0353918	4521	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	88.83	
03/29/2016	GL_JOURNAL	PAY0353971	5518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.23	
04/07/2016	GL_JOURNAL	PAY0354556	5518	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.23	
04/07/2016	GL_JOURNAL	PAY0354568	5518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.23	
Number of Transactions 6						Totals	-321.13	0.00	0.00	0.00	321.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	33100	2154	01000	2016						
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1723	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	64.60	
02/05/2016	GL_JOURNAL	PAY0350863	1602	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-3.08	
02/29/2016	GL_JOURNAL	PAY0352195	4521	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	100.94	
02/29/2016	GL_JOURNAL	PAY0352323	5319	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.81	
03/29/2016	GL_JOURNAL	PAY0353918	4756	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	201.88	
03/29/2016	GL_JOURNAL	PAY0353971	5519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.61	
04/07/2016	GL_JOURNAL	PAY0354556	5519	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	9.61	
04/07/2016	GL_JOURNAL	PAY0354568	5519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-9.61	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	33100	2154	01000	2016				
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 8 Totals -349.92 0.00 0.00 0.00 349.92

DeptID	Resource	Account	Fund	Budget Period
0218	33100	3202	01000	2016
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	10217	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	274.16
02/01/2016	GL_JOURNAL	PAY0350297	10219	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	211.85
02/01/2016	GL_JOURNAL	PAY0350496	4970	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.06
02/01/2016	GL_JOURNAL	PAY0350496	4971	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.09
02/29/2016	GL_JOURNAL	PAY0352195	10811	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	286.12
02/29/2016	GL_JOURNAL	PAY0352195	10813	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	202.28
02/29/2016	GL_JOURNAL	PAY0352323	5320	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.62
02/29/2016	GL_JOURNAL	PAY0352323	5321	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.63
03/29/2016	GL_JOURNAL	PAY0353918	11383	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	265.76
03/29/2016	GL_JOURNAL	PAY0353918	11385	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	202.28
03/29/2016	GL_JOURNAL	PAY0353971	5520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.66
03/29/2016	GL_JOURNAL	PAY0353971	5521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.63
03/29/2016	GL_JOURNAL	0000354007	7805	PYE	03/31/2016/GL Encumbrance Process/155137 ;PERS_A f	0.00	0.00	822.49	0.00
03/29/2016	GL_JOURNAL	0000354007	7940	PYE	03/31/2016/GL Encumbrance Process/106388 ;PERS_A f	0.00	0.00	606.85	0.00
03/29/2016	GL_JOURNAL	0000354017	5985	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-39.17	0.00
03/29/2016	GL_JOURNAL	0000354017	5986	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.90	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5520	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.66
04/07/2016	GL_JOURNAL	PAY0354556	5521	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.63
04/07/2016	GL_JOURNAL	PAY0354568	5520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.66
04/07/2016	GL_JOURNAL	PAY0354568	5521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.63

Number of Transactions 20 Totals -2,735.03 0.00 0.00 1,361.27 1,373.76

DeptID	Resource	Account	Fund	Budget Period
0218	33100	3302	01000	2016
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	15067	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	177.04
02/01/2016	GL_JOURNAL	PAY0350297	15070	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	149.62
02/01/2016	GL_JOURNAL	PAY0350496	4972	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.43

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

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

Page No. 110
Run Date 04/11/2016
Run Time 14:22:56

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	2016							
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	4973	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.12		
02/05/2016	GL_JOURNAL	PAY0350849	5941	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.94		
02/05/2016	GL_JOURNAL	PAY0350863	1603	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.24		
02/29/2016	GL_JOURNAL	PAY0352195	15856	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	184.75		
02/29/2016	GL_JOURNAL	PAY0352195	15858	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	130.63		
02/29/2016	GL_JOURNAL	PAY0352323	5322	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.80		
02/29/2016	GL_JOURNAL	PAY0352323	5323	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.22		
03/29/2016	GL_JOURNAL	PAY0353918	16699	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	187.06		
03/29/2016	GL_JOURNAL	PAY0353918	16701	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	137.41		
03/29/2016	GL_JOURNAL	PAY0353971	5522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.91		
03/29/2016	GL_JOURNAL	PAY0353971	5523	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.54		
03/29/2016	GL_JOURNAL	0000354007	11844	PYE	03/31/2016/GL Encumbrance Process/155137 ;OASDI fo	0.00	0.00	531.11	0.00		
03/29/2016	GL_JOURNAL	0000354007	11979	PYE	03/31/2016/GL Encumbrance Process/106388 ;OASDI fo	0.00	0.00	391.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	5987	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-25.29	0.00		
03/29/2016	GL_JOURNAL	0000354017	5988	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.66	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5522	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.91		
04/07/2016	GL_JOURNAL	PAY0354556	5523	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.54		
04/07/2016	GL_JOURNAL	PAY0354568	5522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.91		
04/07/2016	GL_JOURNAL	PAY0354568	5523	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.54		
Number of Transactions 22						Totals	-1,804.21	0.00	0.00	879.02	925.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	33100	3431	01000	2016							
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19178	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	19176	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	20004	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	20002	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	20968	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	20966	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	15602	PYE	03/31/2016/GL Encumbrance Process/155137 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	15734	PYE	03/31/2016/GL Encumbrance Process/106388 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 8						Totals	-122.40	0.00	0.00	61.20	61.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
 Run Date 04/11/2016
 Run Time 14:22:56

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	33100	3451	01000	2016							
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22915	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	22913	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23749	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23747	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24782	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24784	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19334	PYE	03/31/2016/GL Encumbrance Process/155137 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	19466	PYE	03/31/2016/GL Encumbrance Process/106388 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 8						Totals	-1,179.78	0.00	0.00	556.20	623.58
0218	33100	3471	01000	2016							
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26635	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
02/01/2016	GL_JOURNAL	PAY0350297	26637	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
02/29/2016	GL_JOURNAL	PAY0352195	27476	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
02/29/2016	GL_JOURNAL	PAY0352195	27478	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	28584	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	28582	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	0000354007	23047	PYE	03/31/2016/GL Encumbrance Process/155137 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	23179	PYE	03/31/2016/GL Encumbrance Process/106388 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
Number of Transactions 8						Totals	-16,256.40	0.00	0.00	8,739.60	7,516.80
0218	33100	3502	01000	2016							
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31364	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.98	
02/01/2016	GL_JOURNAL	PAY0350297	31361	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.16	
02/01/2016	GL_JOURNAL	PAY0350496	4974	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.06	
02/01/2016	GL_JOURNAL	PAY0350496	4975	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.05	
02/05/2016	GL_JOURNAL	PAY0350849	8411	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
02/29/2016	GL_JOURNAL	PAY0352195	32397	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.86	
02/29/2016	GL_JOURNAL	PAY0352195	32395	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 04/11/2016
Run Time 14:22:56

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	33100	3502	01000	2016							
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	5324	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.06	
02/29/2016	GL_JOURNAL	PAY0352323	5325	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	33735	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.23	
03/29/2016	GL_JOURNAL	PAY0353918	33737	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.90	
03/29/2016	GL_JOURNAL	PAY0353971	5524	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	PAY0353971	5525	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	27100	PYE	03/31/2016/GL Encumbrance Process/155137 ;UNEMP fo		0.00	0.00	3.47	0.00	
03/29/2016	GL_JOURNAL	0000354007	27235	PYE	03/31/2016/GL Encumbrance Process/106388 ;UNEMP fo		0.00	0.00	2.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	5989	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	5990	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5524	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354556	5525	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	5524	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354568	5525	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.04	
Number of Transactions 21						Totals	-11.79	0.00	0.00	5.74	6.05

DeptID	Resource	Account	Fund	Budget Period						
0218	33100	3602	01000	2016						
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12646	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.35
02/08/2016	GL_JOURNAL	PWC0350915	12639	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.94
02/08/2016	GL_JOURNAL	PWC0350915	12640	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	69.43
02/08/2016	GL_JOURNAL	PWC0350915	12641	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-3.31
02/08/2016	GL_JOURNAL	PWC0350915	12642	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.09
02/08/2016	GL_JOURNAL	PWC0350915	12643	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	7.45
02/08/2016	GL_JOURNAL	PWC0350915	12644	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	51.22
02/08/2016	GL_JOURNAL	PWC0350915	12645	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-2.44
03/08/2016	GL_JOURNAL	PWC0352710	13757	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.03
03/08/2016	GL_JOURNAL	PWC0352710	13758	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	69.43
03/08/2016	GL_JOURNAL	PWC0352710	13759	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-3.31
03/08/2016	GL_JOURNAL	PWC0352710	13760	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PWC0352710	13761	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	51.22
03/08/2016	GL_JOURNAL	PWC0352710	13762	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.44
03/29/2016	GL_JOURNAL	0000354007	31179	PYE	03/31/2016/GL Encumbrance Process/155137 ;WKRCMP f		0.00	0.00	208.28	0.00
03/29/2016	GL_JOURNAL	0000354007	31314	PYE	03/31/2016/GL Encumbrance Process/106388 ;WKRCMP f		0.00	0.00	153.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/11/2016
Run Time 14:22:56

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	2016							
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	5991	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	5992	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.32	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	23977	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.06		
04/07/2016	GL_JOURNAL	PWC0354590	23982	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.29		
04/07/2016	GL_JOURNAL	PWC0354590	23983	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.29		
04/07/2016	GL_JOURNAL	PWC0354590	23984	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.20		
04/07/2016	GL_JOURNAL	PWC0354590	23985	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.66		
04/07/2016	GL_JOURNAL	PWC0354590	23986	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	51.22		
04/07/2016	GL_JOURNAL	PWC0354590	23987	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44		
04/07/2016	GL_JOURNAL	PWC0354590	23988	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44		
04/07/2016	GL_JOURNAL	PWC0354590	23989	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.13		
04/07/2016	GL_JOURNAL	PWC0354590	23990	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.13		
04/07/2016	GL_JOURNAL	PWC0354590	23978	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	67.30		
04/07/2016	GL_JOURNAL	PWC0354590	23979	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.20		
04/07/2016	GL_JOURNAL	PWC0354590	23980	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.20		
04/07/2016	GL_JOURNAL	PWC0354590	23981	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.29		
04/07/2016	GL_JOURNAL	PWC0354590	23991	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PWC0354590	23992	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.44		
Number of Transactions 34						Totals	-707.53	0.00	0.00	344.71	362.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	33100	3702	01000	2016					
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	6116	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.81
02/08/2016	GL_JOURNAL	PRM0350914	6117	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.18
02/08/2016	GL_JOURNAL	PRM0350914	6115	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.25
02/08/2016	GL_JOURNAL	PRM0350914	6114	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.16
03/08/2016	GL_JOURNAL	PRM0352708	5949	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.16
03/08/2016	GL_JOURNAL	PRM0352708	5950	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.25
03/08/2016	GL_JOURNAL	PRM0352708	5951	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.81
03/08/2016	GL_JOURNAL	PRM0352708	5952	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.18
03/29/2016	GL_JOURNAL	0000354007	35129	PYE	03/31/2016/GL Encumbrance Process/155137 ;RM05 for	0.00	0.00	15.48	0.00
03/29/2016	GL_JOURNAL	0000354007	35264	PYE	03/31/2016/GL Encumbrance Process/106388 ;RM05 for	0.00	0.00	11.42	0.00
03/29/2016	GL_JOURNAL	0000354017	5993	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.74	0.00
03/29/2016	GL_JOURNAL	0000354017	5994	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 04/11/2016
Run Time 14:22:56

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	2016					
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PRM0354589	11777	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.00
04/07/2016	GL_JOURNAL	PRM0354589	11778	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.24
04/07/2016	GL_JOURNAL	PRM0354589	11779	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.24
04/07/2016	GL_JOURNAL	PRM0354589	11780	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PRM0354589	11781	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.81
04/07/2016	GL_JOURNAL	PRM0354589	11782	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PRM0354589	11783	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PRM0354589	11784	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18

Number of Transactions 20 Totals -51.09 0.00 0.00 25.62 25.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	33100	3995	01000	2016					
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35525	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.09
02/01/2016	GL_JOURNAL	PAY0350297	35523	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.83
02/01/2016	GL_JOURNAL	PAY0350496	4976	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13
02/01/2016	GL_JOURNAL	PAY0350496	4977	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	36591	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.83
02/29/2016	GL_JOURNAL	PAY0352195	36593	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09
02/29/2016	GL_JOURNAL	PAY0352323	5326	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13
02/29/2016	GL_JOURNAL	PAY0352323	5327	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353918	38055	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.09
03/29/2016	GL_JOURNAL	PAY0353918	38053	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.83
03/29/2016	GL_JOURNAL	PAY0353971	5526	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13
03/29/2016	GL_JOURNAL	PAY0353971	5527	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	0000354007	38881	PYE	03/31/2016/GL Encumbrance Process/155137 ;LIFE for	0.00	0.00	11.04	0.00
03/29/2016	GL_JOURNAL	0000354007	39016	PYE	03/31/2016/GL Encumbrance Process/106388 ;LIFE for	0.00	0.00	8.14	0.00
03/29/2016	GL_JOURNAL	0000354017	5995	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.53	0.00
03/29/2016	GL_JOURNAL	0000354017	5996	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5526	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PAY0354556	5527	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	5526	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PAY0354568	5527	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 04/11/2016
Run Time 14:22:56

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	2016						
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 20					Totals	-32.33	0.00	0.00	18.26	14.07
Number of Transactions 195					Fund Totals 0000s	-46,484.95	0.00	0.00	23,482.07	23,002.88
Number of Transactions 195					Resource Totals 33100	-46,484.95	0.00	0.00	23,482.07	23,002.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	53100	2201	13000	2016						
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	4529	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,158.36	
02/01/2016	GL_JOURNAL	PAY0350496	4978	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-102.78	
02/02/2016	GL_JOURNAL	PAY0350576	124	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	4880	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,201.74	
02/29/2016	GL_JOURNAL	PAY0352323	5328	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-57.23	
03/29/2016	GL_JOURNAL	PAY0353918	5128	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,201.74	
03/29/2016	GL_JOURNAL	PAY0353971	5528	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-57.23	
03/29/2016	GL_JOURNAL	0000354007	3119	PYE	03/31/2016/GL Encumbrance Process/122385 ;Salary f	0.00	0.00	3,605.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	5997	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-171.68	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5528	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	57.23	
04/07/2016	GL_JOURNAL	PAY0354568	5528	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-57.23	
Number of Transactions 11					Totals	-7,778.14	0.00	0.00	3,433.54	4,344.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	53100	3202	13000	2016						
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	10221	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	255.70	
02/01/2016	GL_JOURNAL	PAY0350496	4979	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.18	
02/29/2016	GL_JOURNAL	PAY0352195	10815	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	142.37	
02/29/2016	GL_JOURNAL	PAY0352323	5329	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.78	
03/29/2016	GL_JOURNAL	PAY0353918	11388	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	142.37	
03/29/2016	GL_JOURNAL	PAY0353971	5529	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.78	
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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 116
Run Date 04/11/2016
Run Time 14:22:56

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	3202	13000	2016						
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	0000354007	8195	PYE	03/31/2016/GL Encumbrance Process/122385 ;PERS_A f	0.00	0.00	427.11	0.00		
03/29/2016	GL_JOURNAL	0000354017	5998	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.34	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5529	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.78		
04/07/2016	GL_JOURNAL	PAY0354568	5529	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.78		
Number of Transactions 10						Totals	-921.47	0.00	0.00	406.77	514.70

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	3302	13000	2016						
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	15072	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	136.92		
02/01/2016	GL_JOURNAL	PAY0350496	4980	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.52		
02/02/2016	GL_JOURNAL	PAY0350576	330	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-28.28		
02/02/2016	GL_JOURNAL	PAY0350625	93	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	1.35		
02/29/2016	GL_JOURNAL	PAY0352195	15860	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	73.84		
02/29/2016	GL_JOURNAL	PAY0352323	5330	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.52		
03/29/2016	GL_JOURNAL	PAY0353918	16704	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	92.02		
03/29/2016	GL_JOURNAL	PAY0353971	5530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.38		
03/29/2016	GL_JOURNAL	0000354007	12234	PYE	03/31/2016/GL Encumbrance Process/122385 ;OASDI fo	0.00	0.00	275.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	5999	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.13	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5530	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.38		
04/07/2016	GL_JOURNAL	PAY0354568	5530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.38		
Number of Transactions 12						Totals	-524.10	0.00	0.00	262.67	261.43

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	2016						
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	19180	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.23		
02/29/2016	GL_JOURNAL	PAY0352195	20006	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.27		
03/29/2016	GL_JOURNAL	PAY0353918	20970	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.27		
03/29/2016	GL_JOURNAL	0000354007	15988	PYE	03/31/2016/GL Encumbrance Process/122385 ;VISION f	0.00	0.00	8.87	0.00		
Number of Transactions 4						Totals	-21.64	0.00	0.00	8.87	12.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 04/11/2016
Run Time 14:22:56

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	3451	13000	2016						
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22917	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	61.56	
02/29/2016	GL_JOURNAL	PAY0352195	23751	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	31.42	
03/29/2016	GL_JOURNAL	PAY0353918	24786	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	31.42	
03/29/2016	GL_JOURNAL	0000354007	19720	PYE	03/31/2016/GL Encumbrance Process/122385 ;DENTAL f	0.00	0.00		80.65	0.00	
Number of Transactions 4						Totals	-205.05	0.00	0.00	80.65	124.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	53100	3471	13000	2016						
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26639	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	715.74	
02/29/2016	GL_JOURNAL	PAY0352195	27480	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	531.65	
03/29/2016	GL_JOURNAL	PAY0353918	28586	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	531.65	
03/29/2016	GL_JOURNAL	0000354007	23433	PYE	03/31/2016/GL Encumbrance Process/122385 ;MEDICA f	0.00	0.00		1,267.24	0.00	
Number of Transactions 4						Totals	-3,046.28	0.00	0.00	1,267.24	1,779.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	53100	3502	13000	2016						
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	31366	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.90	
02/01/2016	GL_JOURNAL	PAY0350496	4981	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.04	
02/02/2016	GL_JOURNAL	PAY0350576	533	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-0.19	
02/02/2016	GL_JOURNAL	PAY0350625	94	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	0.01	
02/29/2016	GL_JOURNAL	PAY0352195	32399	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.49	
02/29/2016	GL_JOURNAL	PAY0352323	5331	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	33740	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.60	
03/29/2016	GL_JOURNAL	PAY0353971	5531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	27490	PYE	03/31/2016/GL Encumbrance Process/122385 ;UNEMP fo	0.00	0.00		1.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	6000	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-0.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5531	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	5531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.03	
Number of Transactions 12						Totals	-3.43	0.00	0.00	1.71	1.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3602	13000	2016							
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PWC0350915	12647	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PWC0350915	12648	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	64.75		
02/08/2016	GL_JOURNAL	PWC0350915	12649	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.08		
03/08/2016	GL_JOURNAL	PWC0352710	13763	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.05		
03/08/2016	GL_JOURNAL	PWC0352710	13764	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.72		
03/29/2016	GL_JOURNAL	0000354007	31569	PYE	03/31/2016/GL Encumbrance Process/122385 ;WKRCMP f	0.00	0.00	108.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	6001	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.15	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	23996	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.72		
04/07/2016	GL_JOURNAL	PWC0354590	23993	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.05		
04/07/2016	GL_JOURNAL	PWC0354590	23994	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.72		
04/07/2016	GL_JOURNAL	PWC0354590	23995	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.72		
Number of Transactions 11						Totals	-233.33	0.00	0.00	103.00	130.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	53100	3702	13000	2016							
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PRM0350914	6118	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PRM0350914	6119	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PRM0350914	6120	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5953	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5954	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11785	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11786	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11787	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11788	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 9						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	53100	3995	13000	2016					
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	35527	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.37
02/01/2016	GL_JOURNAL	PAY0350496	4982	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.16
02/29/2016	GL_JOURNAL	PAY0352195	36595	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 04/11/2016
Run Time 14:22:56

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	3995	13000	2016								
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
02/29/2016	GL_JOURNAL	PAY0352323	5332	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09			
03/29/2016	GL_JOURNAL	PAY0353918	38057	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.88			
03/29/2016	GL_JOURNAL	PAY0353971	5532	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09			
03/29/2016	GL_JOURNAL	0000354007	39271	PYE	03/31/2016/GL Encumbrance Process/122385 ;LIFE for	0.00	0.00	5.73	0.00			
03/29/2016	GL_JOURNAL	0000354017	6002	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	5532	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09			
04/07/2016	GL_JOURNAL	PAY0354568	5532	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09			
Number of Transactions 10						Totals	-12.25	0.00	5.46	6.79		
Number of Transactions 87						Fund	Totals 1000s	-12,745.69	0.00	5,569.91	7,175.78	
Number of Transactions 87						Resource	Totals 53100	-12,745.69	0.00	5,569.91	7,175.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	60101	5100	01000	2016								
DeptID 0218 - Nye Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/11/2016	AP_VOUCHER	00861327	1	P0000264199	SAY SAN DIEGO,/Nye PrimeTime Program Services	0.00	0.00	0.00	15,760.94			
01/11/2016	AP_VOUCHER	00861327	1	P0000264199	SAY SAN DIEGO,/Nye PrimeTime Program Services	0.00	0.00	-15,760.94	0.00			
02/09/2016	AP_VOUCHER	00866870	1	P0000264199	SAY SAN DIEGO,/Nye PrimeTime Program Services	0.00	0.00	-17,753.18	0.00			
02/09/2016	AP_VOUCHER	00866870	1	P0000264199	SAY SAN DIEGO,/Nye PrimeTime Program Services	0.00	0.00	0.00	17,753.18			
03/10/2016	AP_VOUCHER	00873515	1	P0000264199	SAY SAN DIEGO,/Nye PrimeTime Program Services	0.00	0.00	0.00	19,911.55			
03/10/2016	AP_VOUCHER	00873515	1	P0000264199	SAY SAN DIEGO,/Nye PrimeTime Program Services	0.00	0.00	-19,911.55	0.00			
03/30/2016	AP_VOUCHER	00877902	1	P0000264199	SAY SAN DIEGO,/Nye PrimeTime Program Services	0.00	0.00	0.00	19,877.96			
03/30/2016	AP_VOUCHER	00877902	1	P0000264199	SAY SAN DIEGO,/Nye PrimeTime Program Services	0.00	0.00	-19,877.96	0.00			
03/31/2016	GL_BD_JRNL	0000354188	20		03/31/2016/Transfer of appropriations for ASES Pri	1,706.00	0.00	0.00	0.00			
Number of Transactions 9						Totals	1,706.00	1,706.00	0.00	-73,303.63	73,303.63	
Number of Transactions 9						Fund	Totals 0000s	1,706.00	1,706.00	0.00	-73,303.63	73,303.63
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 04/11/2016
Run Time 14:22:56

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	2016						
DeptID 0218 - Nye Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

Number of Transactions	9	Resource	Totals	60101		1,706.00	1,706.00	0.00	-73,303.63	73,303.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	60102	1157	01000	2016						
DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1305	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		468.49
02/01/2016	GL_JOURNAL	PAY0350496	4983	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-22.31
02/05/2016	GL_JOURNAL	PAY0350849	111	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		2,013.60
02/05/2016	GL_JOURNAL	PAY0350863	1604	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00		-95.89
02/29/2016	GL_JOURNAL	PAY0352195	1336	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		546.20
02/29/2016	GL_JOURNAL	PAY0352323	5333	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-26.01
03/08/2016	GL_JOURNAL	PAY0352676	127	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		1,599.56
03/08/2016	GL_JOURNAL	PAY0352678	1780	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-76.17
03/29/2016	GL_JOURNAL	PAY0353918	1367	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		699.17
03/29/2016	GL_JOURNAL	PAY0353971	5533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-33.29
03/31/2016	GL_BD_JRNL	0000354188	79		03/31/2016/Transfer of appropriations for ASES Pri	-1,706.00	0.00	0.00		0.00
04/07/2016	GL_JOURNAL	PAY0354532	124	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		822.50
04/07/2016	GL_JOURNAL	PAY0354537	1636	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00		-39.17
04/07/2016	GL_JOURNAL	PAY0354556	5533	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		33.29
04/07/2016	GL_JOURNAL	PAY0354568	5533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-33.29

Number of Transactions	15		Totals			-7,562.68	-1,706.00	0.00	0.00	5,856.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	60102	3101	01000	2016						
DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7801	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		50.27
02/01/2016	GL_JOURNAL	PAY0350496	4984	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-2.39
02/05/2016	GL_JOURNAL	PAY0350849	3090	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		216.06
02/05/2016	GL_JOURNAL	PAY0350863	1605	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00		-10.29
02/29/2016	GL_JOURNAL	PAY0352195	8328	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		58.60
02/29/2016	GL_JOURNAL	PAY0352323	5334	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-2.79
03/08/2016	GL_JOURNAL	PAY0352676	3471	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		171.63
03/08/2016	GL_JOURNAL	PAY0352678	1781	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-8.17
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 04/11/2016
Run Time 14:22:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	60102	3101	01000	2016					
DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	8732	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	75.02	
03/29/2016	GL_JOURNAL	PAY0353971	5534	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.57	
04/07/2016	GL_JOURNAL	PAY0354532	3178	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	88.25	
04/07/2016	GL_JOURNAL	PAY0354537	1637	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.20	
04/07/2016	GL_JOURNAL	PAY0354556	5534	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.57	
04/07/2016	GL_JOURNAL	PAY0354568	5534	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.57	
Number of Transactions 14						Totals	-628.42	0.00	0.00	628.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	60102	3301	01000	2016					
DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12562	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.80	
02/01/2016	GL_JOURNAL	PAY0350496	4985	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.32	
02/05/2016	GL_JOURNAL	PAY0350849	4700	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	29.20	
02/05/2016	GL_JOURNAL	PAY0350863	1606	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.39	
02/29/2016	GL_JOURNAL	PAY0352195	13256	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.92	
02/29/2016	GL_JOURNAL	PAY0352323	5335	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.38	
03/08/2016	GL_JOURNAL	PAY0352676	5263	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	23.19	
03/08/2016	GL_JOURNAL	PAY0352678	1782	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.10	
03/29/2016	GL_JOURNAL	PAY0353918	13940	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.14	
03/29/2016	GL_JOURNAL	PAY0353971	5535	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PAY0354532	4826	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.93	
04/07/2016	GL_JOURNAL	PAY0354537	1638	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.57	
04/07/2016	GL_JOURNAL	PAY0354556	5535	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PAY0354568	5535	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.48	
Number of Transactions 14						Totals	-84.94	0.00	0.00	84.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	60102	3501	01000	2016				
DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28839	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.23
02/01/2016	GL_JOURNAL	PAY0350496	4986	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350849	7175	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 04/11/2016
Run Time 14:22:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	60102	3501	01000	2016					
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	1607	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.05
02/29/2016	GL_JOURNAL	PAY0352195	29779	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.28
02/29/2016	GL_JOURNAL	PAY0352323	5336	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	8007	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.79
03/08/2016	GL_JOURNAL	PAY0352678	1783	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	30960	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.35
03/29/2016	GL_JOURNAL	PAY0353971	5536	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354532	7370	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.41
04/07/2016	GL_JOURNAL	PAY0354537	1639	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	5536	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	5536	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.02
Number of Transactions 14						Totals	-2.92	0.00	0.00	2.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	60102	3601	01000	2016					
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3364	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.67
02/08/2016	GL_JOURNAL	PWC0350915	3361	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	14.05
02/08/2016	GL_JOURNAL	PWC0350915	3362	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	60.41
02/08/2016	GL_JOURNAL	PWC0350915	3363	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-2.88
03/08/2016	GL_JOURNAL	PWC0352710	3962	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	16.39
03/08/2016	GL_JOURNAL	PWC0352710	3963	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	47.99
03/08/2016	GL_JOURNAL	PWC0352710	3964	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.29
03/08/2016	GL_JOURNAL	PWC0352710	3965	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.78
04/07/2016	GL_JOURNAL	PWC0354590	6607	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.00
04/07/2016	GL_JOURNAL	PWC0354590	6608	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.00
04/07/2016	GL_JOURNAL	PWC0354590	6609	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.00
04/07/2016	GL_JOURNAL	PWC0354590	6604	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	20.98
04/07/2016	GL_JOURNAL	PWC0354590	6605	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	24.68
04/07/2016	GL_JOURNAL	PWC0354590	6606	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.18
Number of Transactions 14						Totals	-175.70	0.00	0.00	175.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 04/11/2016
Run Time 14:22:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 71						Fund	Totals 0000s	-8,454.66	-1,706.00	0.00	0.00	6,748.66
Number of Transactions 71						Resource	Totals 60102	-8,454.66	-1,706.00	0.00	0.00	6,748.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	62640	1192	01000	2016								
DeptID 0218 - Nye Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	121		01/15/2016/Transfer of appropriations for various	4,339.00		0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	1109	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	343.81		
04/07/2016	GL_JOURNAL	PAY0354537	1640	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-16.37		
Number of Transactions 3						Totals	4,011.56	4,339.00	0.00	0.00	327.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	62640	3101	01000	2016								
DeptID 0218 - Nye Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	296		01/15/2016/Transfer of appropriations for various	466.00		0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3177	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	19.68		
04/07/2016	GL_JOURNAL	PAY0354537	1641	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.94		
Number of Transactions 3						Totals	447.26	466.00	0.00	0.00	18.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	62640	3301	01000	2016								
DeptID 0218 - Nye Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	471		01/15/2016/Transfer of appropriations for various	63.00		0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4825	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	4.98		
04/07/2016	GL_JOURNAL	PAY0354537	1642	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.24		
Number of Transactions 3						Totals	58.26	63.00	0.00	0.00	4.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	62640	3501	01000	2016								
DeptID 0218 - Nye Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	646		01/15/2016/Transfer of appropriations for various	2.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 04/11/2016
Run Time 14:22:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	62640	3501	01000	2016						
	DeptID 0218 - Nye Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	7369	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PAY0354537	1643	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
Number of Transactions 3						Totals	1.84	2.00	0.00	0.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	62640	3601	01000	2016						
	DeptID 0218 - Nye Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	821		01/15/2016/Transfer of appropriations for various	130.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	6610	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.31		
04/07/2016	GL_JOURNAL	PWC0354590	6611	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.49		
Number of Transactions 3						Totals	120.18	130.00	0.00	9.82	
Number of Transactions 15						Fund	Totals 0000s	4,639.10	5,000.00	0.00	360.90
Number of Transactions 15						Resource	Totals 62640	4,639.10	5,000.00	0.00	360.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	1107	01000	2016						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	428	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,452.07		
02/01/2016	GL_JOURNAL	PAY0350297	426	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,890.82		
02/01/2016	GL_JOURNAL	PAY0350297	427	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,819.93		
02/01/2016	GL_JOURNAL	PAY0350496	4987	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-232.90		
02/01/2016	GL_JOURNAL	PAY0350496	4988	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-277.14		
02/01/2016	GL_JOURNAL	PAY0350496	4989	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-116.77		
02/29/2016	GL_JOURNAL	PAY0352195	428	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,890.82		
02/29/2016	GL_JOURNAL	PAY0352195	429	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,819.93		
02/29/2016	GL_JOURNAL	PAY0352195	430	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,452.07		
02/29/2016	GL_JOURNAL	PAY0352323	5337	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-232.90		
02/29/2016	GL_JOURNAL	PAY0352323	5338	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-277.14		
02/29/2016	GL_JOURNAL	PAY0352323	5339	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-116.77		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 04/11/2016
Run Time 14:22:56

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	65003	1107	01000	2016							
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	433	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,890.82		
03/29/2016	GL_JOURNAL	PAY0353918	434	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,819.93		
03/29/2016	GL_JOURNAL	PAY0353918	435	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,452.07		
03/29/2016	GL_JOURNAL	PAY0353971	5537	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-232.90		
03/29/2016	GL_JOURNAL	PAY0353971	5538	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-277.14		
03/29/2016	GL_JOURNAL	PAY0353971	5539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-116.77		
03/29/2016	GL_JOURNAL	0000354007	619	PYE	03/31/2016/GL Encumbrance Process/164453 ;Salary f	0.00	0.00	14,672.45	0.00		
03/29/2016	GL_JOURNAL	0000354007	690	PYE	03/31/2016/GL Encumbrance Process/129998 ;Salary f	0.00	0.00	17,459.79	0.00		
03/29/2016	GL_JOURNAL	0000354007	855	PYE	03/31/2016/GL Encumbrance Process/138387 ;Salary f	0.00	0.00	7,356.22	0.00		
03/29/2016	GL_JOURNAL	0000354017	6003	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-698.69	0.00		
03/29/2016	GL_JOURNAL	0000354017	6004	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-831.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	6005	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-350.30	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5539	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	116.77		
04/07/2016	GL_JOURNAL	PAY0354556	5537	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	232.90		
04/07/2016	GL_JOURNAL	PAY0354556	5538	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	277.14		
04/07/2016	GL_JOURNAL	PAY0354568	5537	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-232.90		
04/07/2016	GL_JOURNAL	PAY0354568	5538	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-277.14		
04/07/2016	GL_JOURNAL	PAY0354568	5539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-116.77		
Number of Transactions 30						Totals	-75,216.08	0.00	0.00	37,608.05	37,608.03
0218	65003	1162	01000	2016							
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350494	98		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	1645	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47		
02/01/2016	GL_JOURNAL	PAY0350496	4990	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.21		
Number of Transactions 3						Totals	-144.26	0.00	0.00	0.00	144.26
0218	65003	2101	01000	2016							
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3369	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,229.28		
02/01/2016	GL_JOURNAL	PAY0350496	4991	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-58.54		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 04/11/2016
Run Time 14:22:56

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	65003	2101	01000	2016							
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	3632	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,339.60		
02/29/2016	GL_JOURNAL	PAY0352323	5340	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-63.79		
03/29/2016	GL_JOURNAL	PAY0353918	3858	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,339.60		
03/29/2016	GL_JOURNAL	PAY0353971	5540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-63.79		
03/29/2016	GL_JOURNAL	0000354007	2386	PYE	03/31/2016/GL Encumbrance Process/124771 ;Salary f	0.00	0.00	4,018.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	6006	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-191.37	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5540	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	63.79		
04/07/2016	GL_JOURNAL	PAY0354568	5540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-63.79		
Number of Transactions 10						Totals	-7,549.79	0.00	0.00	3,827.43	3,722.36
DeptID	Resource	Account	Fund	Budget Period							
0218	65003	2112	01000	2016							
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3824	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,429.52		
02/01/2016	GL_JOURNAL	PAY0350496	4992	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-115.69		
02/29/2016	GL_JOURNAL	PAY0352195	4084	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,429.52		
02/29/2016	GL_JOURNAL	PAY0352323	5341	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-115.69		
03/29/2016	GL_JOURNAL	PAY0353918	4311	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,429.52		
03/29/2016	GL_JOURNAL	PAY0353971	5541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-115.69		
03/29/2016	GL_JOURNAL	0000354007	2757	PYE	03/31/2016/GL Encumbrance Process/148190 ;Salary f	0.00	0.00	7,288.56	0.00		
03/29/2016	GL_JOURNAL	0000354017	6007	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-347.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5541	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	115.69		
04/07/2016	GL_JOURNAL	PAY0354568	5541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-115.69		
Number of Transactions 10						Totals	-13,882.98	0.00	0.00	6,941.49	6,941.49
DeptID	Resource	Account	Fund	Budget Period							
0218	65003	2151	01000	2016							
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/05/2016	GL_BD_JRNL	0000350857	95		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	PAY0350849	1510	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	270.52		
02/05/2016	GL_JOURNAL	PAY0350863	1608	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-12.88		
02/29/2016	GL_JOURNAL	PAY0352195	4286	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	78.80		
02/29/2016	GL_JOURNAL	PAY0352323	5342	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.75		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 04/11/2016
Run Time 14:22:56

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	2151	01000	2016						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	4522	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	236.40
03/29/2016	GL_JOURNAL	PAY0353918	4523	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	40.05
03/29/2016	GL_JOURNAL	PAY0353971	5542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-11.26
03/29/2016	GL_JOURNAL	PAY0353971	5543	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.91
04/07/2016	GL_JOURNAL	PAY0354556	5542	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	11.26
04/07/2016	GL_JOURNAL	PAY0354556	5543	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.91
04/07/2016	GL_JOURNAL	PAY0354568	5542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-11.26
04/07/2016	GL_JOURNAL	PAY0354568	5543	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.91
Number of Transactions 13						Totals	-595.97	0.00	0.00	595.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	65003	2154	01000	2016						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353930	147		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	4757	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	200.58
03/29/2016	GL_JOURNAL	PAY0353971	5544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-9.55
04/07/2016	GL_JOURNAL	PAY0354532	1772	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	665.06
04/07/2016	GL_JOURNAL	PAY0354537	1644	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-31.67
04/07/2016	GL_JOURNAL	PAY0354556	5544	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	9.55
04/07/2016	GL_JOURNAL	PAY0354568	5544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-9.55
Number of Transactions 7						Totals	-824.42	0.00	0.00	824.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	65003	3101	01000	2016						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7798	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	524.78
02/01/2016	GL_JOURNAL	PAY0350297	7799	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	624.48
02/01/2016	GL_JOURNAL	PAY0350297	7800	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	279.36
02/01/2016	GL_JOURNAL	PAY0350496	4993	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-24.99
02/01/2016	GL_JOURNAL	PAY0350496	4994	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-29.74
02/01/2016	GL_JOURNAL	PAY0350496	4995	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-13.30
02/29/2016	GL_JOURNAL	PAY0352195	8325	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	524.78
02/29/2016	GL_JOURNAL	PAY0352195	8326	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	624.48

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

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. 128
Run Date 04/11/2016
Run Time 14:22:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	65003	3101	01000	2016							
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	8327	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	263.11	
02/29/2016	GL_JOURNAL	PAY0352323	5345	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-12.53	
02/29/2016	GL_JOURNAL	PAY0352323	5343	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-24.99	
02/29/2016	GL_JOURNAL	PAY0352323	5344	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-29.74	
03/29/2016	GL_JOURNAL	PAY0353918	8729	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	524.78	
03/29/2016	GL_JOURNAL	PAY0353918	8730	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	624.48	
03/29/2016	GL_JOURNAL	PAY0353918	8731	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	263.11	
03/29/2016	GL_JOURNAL	PAY0353971	5545	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-24.99	
03/29/2016	GL_JOURNAL	PAY0353971	5546	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-29.74	
03/29/2016	GL_JOURNAL	PAY0353971	5547	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-12.53	
03/29/2016	GL_JOURNAL	0000354007	6302	PYE	03/31/2016/GL Encumbrance Process/129998 ;STRS for	0.00		0.00	1,873.44	0.00	
03/29/2016	GL_JOURNAL	0000354007	6467	PYE	03/31/2016/GL Encumbrance Process/138387 ;STRS for	0.00		0.00	789.32	0.00	
03/29/2016	GL_JOURNAL	0000354007	6232	PYE	03/31/2016/GL Encumbrance Process/164453 ;STRS for	0.00		0.00	1,574.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	6008	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-74.97	0.00	
03/29/2016	GL_JOURNAL	0000354017	6009	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-89.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	6010	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-37.59	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5545	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	24.99	
04/07/2016	GL_JOURNAL	PAY0354556	5546	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	29.74	
04/07/2016	GL_JOURNAL	PAY0354556	5547	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	12.53	
04/07/2016	GL_JOURNAL	PAY0354568	5545	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-24.99	
04/07/2016	GL_JOURNAL	PAY0354568	5546	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-29.74	
04/07/2016	GL_JOURNAL	PAY0354568	5547	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-12.53	
Number of Transactions 30						Totals	-8,086.15	0.00	0.00	4,035.34	4,050.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	65003	3201	01000	2016							
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	6777	PYE	03/31/2016/GL Encumbrance Process/138387 ;PERS_A f	0.00		0.00	871.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	6011	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-41.50	0.00	
Number of Transactions 2						Totals	-829.99	0.00	0.00	829.99	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	65003	3202	01000	2016							
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 04/11/2016
Run Time 14:22:56

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	3202	01000	2016							
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10218	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	287.83	
02/01/2016	GL_JOURNAL	PAY0350297	10220	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	145.63	
02/01/2016	GL_JOURNAL	PAY0350496	4996	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-13.71	
02/01/2016	GL_JOURNAL	PAY0350496	4997	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-6.93	
02/29/2016	GL_JOURNAL	PAY0352195	10812	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	287.83	
02/29/2016	GL_JOURNAL	PAY0352195	10814	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	158.70	
02/29/2016	GL_JOURNAL	PAY0352323	5346	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-13.71	
02/29/2016	GL_JOURNAL	PAY0352323	5347	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-7.56	
03/28/2016	GL_BD_JRNL	0000353930	148		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	11386	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	158.70	
03/29/2016	GL_JOURNAL	PAY0353918	11387	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.74	
03/29/2016	GL_JOURNAL	PAY0353918	11384	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	311.59	
03/29/2016	GL_JOURNAL	PAY0353971	5548	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.84	
03/29/2016	GL_JOURNAL	PAY0353971	5549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.56	
03/29/2016	GL_JOURNAL	PAY0353971	5550	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.23	
03/29/2016	GL_JOURNAL	0000354007	8478	PYE	03/31/2016/GL Encumbrance Process/148190 ;PERS_A f	0.00	0.00	0.00	863.48	0.00	
03/29/2016	GL_JOURNAL	0000354007	8589	PYE	03/31/2016/GL Encumbrance Process/124771 ;PERS_A f	0.00	0.00	0.00	476.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	6012	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-41.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	6013	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-22.67	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4025	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	78.79	
04/07/2016	GL_JOURNAL	PAY0354537	1645	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-3.75	
04/07/2016	GL_JOURNAL	PAY0354556	5548	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	14.84	
04/07/2016	GL_JOURNAL	PAY0354556	5549	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	7.56	
04/07/2016	GL_JOURNAL	PAY0354556	5550	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PAY0354568	5548	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-14.84	
04/07/2016	GL_JOURNAL	PAY0354568	5549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-7.56	
04/07/2016	GL_JOURNAL	PAY0354568	5550	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.23	
Number of Transactions 27						Totals	-2,641.32	0.00	0.00	1,275.80	1,365.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	65003	3301	01000	2016						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12559	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	70.92
02/01/2016	GL_JOURNAL	PAY0350297	12560	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	84.43
02/01/2016	GL_JOURNAL	PAY0350297	12561	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	37.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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	65003	3301	01000	2016							
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	4998	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.38		
02/01/2016	GL_JOURNAL	PAY0350496	4999	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.02		
02/01/2016	GL_JOURNAL	PAY0350496	5000	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.80		
02/29/2016	GL_JOURNAL	PAY0352195	13255	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	35.56		
02/29/2016	GL_JOURNAL	PAY0352195	13253	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	70.91		
02/29/2016	GL_JOURNAL	PAY0352195	13254	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	84.44		
02/29/2016	GL_JOURNAL	PAY0352323	5348	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.38		
02/29/2016	GL_JOURNAL	PAY0352323	5349	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.02		
02/29/2016	GL_JOURNAL	PAY0352323	5350	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.69		
03/29/2016	GL_JOURNAL	PAY0353918	13937	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	70.92		
03/29/2016	GL_JOURNAL	PAY0353918	13938	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	84.44		
03/29/2016	GL_JOURNAL	PAY0353918	13939	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	35.55		
03/29/2016	GL_JOURNAL	PAY0353971	5551	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.38		
03/29/2016	GL_JOURNAL	PAY0353971	5552	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.02		
03/29/2016	GL_JOURNAL	PAY0353971	5553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.69		
03/29/2016	GL_JOURNAL	0000354007	10308	PYE	03/31/2016/GL Encumbrance Process/164453 ;FMED for	0.00	0.00	212.75	0.00		
03/29/2016	GL_JOURNAL	0000354007	10379	PYE	03/31/2016/GL Encumbrance Process/129998 ;FMED for	0.00	0.00	253.17	0.00		
03/29/2016	GL_JOURNAL	0000354007	10543	PYE	03/31/2016/GL Encumbrance Process/138387 ;FMED for	0.00	0.00	106.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	6014	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	6015	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	6016	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.08	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5552	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.02		
04/07/2016	GL_JOURNAL	PAY0354556	5553	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.69		
04/07/2016	GL_JOURNAL	PAY0354556	5551	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.38		
04/07/2016	GL_JOURNAL	PAY0354568	5551	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.38		
04/07/2016	GL_JOURNAL	PAY0354568	5552	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.02		
04/07/2016	GL_JOURNAL	PAY0354568	5553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.69		
Number of Transactions 30						Totals	-1,092.85	0.00	0.00	545.32	547.53

DeptID	Resource	Account	Fund	Budget Period					
0218	65003	3302	01000	2016					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15071	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	94.04
02/01/2016	GL_JOURNAL	PAY0350297	15068	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	185.86
02/01/2016	GL_JOURNAL	PAY0350496	5001	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3302	01000	2016						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	5002	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.48	
02/05/2016	GL_BD_JRNL	0000350857	96		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	5942	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	20.69	
02/05/2016	GL_JOURNAL	PAY0350863	1609	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.99	
02/29/2016	GL_JOURNAL	PAY0352195	15857	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	185.86	
02/29/2016	GL_JOURNAL	PAY0352195	15859	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.62	
02/29/2016	GL_JOURNAL	PAY0352323	5351	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.85	
02/29/2016	GL_JOURNAL	PAY0352323	5352	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.93	
03/29/2016	GL_JOURNAL	PAY0353918	16700	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	201.20	
03/29/2016	GL_JOURNAL	PAY0353918	16702	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	105.91	
03/29/2016	GL_JOURNAL	PAY0353918	16703	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	PAY0353971	5554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.58	
03/29/2016	GL_JOURNAL	PAY0353971	5555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.04	
03/29/2016	GL_JOURNAL	PAY0353971	5556	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	0000354007	12522	PYE	03/31/2016/GL Encumbrance Process/148190 ;OASDI fo	0.00	0.00	557.57	0.00	
03/29/2016	GL_JOURNAL	0000354007	12633	PYE	03/31/2016/GL Encumbrance Process/124771 ;OASDI fo	0.00	0.00	307.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	6017	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-26.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	6018	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.64	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6115	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	50.88	
04/07/2016	GL_JOURNAL	PAY0354537	1646	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.42	
04/07/2016	GL_JOURNAL	PAY0354556	5554	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.58	
04/07/2016	GL_JOURNAL	PAY0354556	5555	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.04	
04/07/2016	GL_JOURNAL	PAY0354556	5556	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	5554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.58	
04/07/2016	GL_JOURNAL	PAY0354568	5555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.04	
04/07/2016	GL_JOURNAL	PAY0354568	5556	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15	
Number of Transactions 29						Totals				
						-1,729.65	0.00	0.00	823.82	905.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	65003	3421	01000	2016					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17400	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	17401	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	17402	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.20
02/29/2016	GL_JOURNAL	PAY0352195	18221	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 04/11/2016
Run Time 14:22:56

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	3421	01000	2016						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	18222	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.20	
02/29/2016	GL_JOURNAL	PAY0352195	18220	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19148	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.20	
03/29/2016	GL_JOURNAL	PAY0353918	19146	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19147	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14331	PYE	03/31/2016/GL Encumbrance Process/164453 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14400	PYE	03/31/2016/GL Encumbrance Process/129998 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14564	PYE	03/31/2016/GL Encumbrance Process/138387 ;VISION f	0.00	0.00	0.00	18.36	0.00	
Number of Transactions 12						Totals	-159.36	0.00	0.00	79.56	79.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	3431	01000	2016						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19179	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.36	
02/01/2016	GL_JOURNAL	PAY0350297	19177	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	20003	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	20005	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20967	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20969	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16264	PYE	03/31/2016/GL Encumbrance Process/148190 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	16369	PYE	03/31/2016/GL Encumbrance Process/124771 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 8						Totals	-121.56	0.00	0.00	61.20	60.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	3441	01000	2016						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21139	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	21140	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	21141	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	63.13	
02/29/2016	GL_JOURNAL	PAY0352195	21967	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21968	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21969	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	63.13	
03/29/2016	GL_JOURNAL	PAY0353918	22965	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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. 133
Run Date 04/11/2016
Run Time 14:22:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	3441	01000	2016					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	22966	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	63.13	
03/29/2016	GL_JOURNAL	PAY0353918	22964	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	18063	PYE	03/31/2016/GL Encumbrance Process/164453 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18132	PYE	03/31/2016/GL Encumbrance Process/129998 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18296	PYE	03/31/2016/GL Encumbrance Process/138387 ;DENTAL f	0.00	0.00	166.86	0.00	
Number of Transactions 12						Totals	-1,536.03	0.00	723.06	812.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	3451	01000	2016					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22914	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	22916	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	39.20	
02/29/2016	GL_JOURNAL	PAY0352195	23750	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72	
02/29/2016	GL_JOURNAL	PAY0352195	23748	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24783	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24785	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	0000354007	19996	PYE	03/31/2016/GL Encumbrance Process/148190 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	20101	PYE	03/31/2016/GL Encumbrance Process/124771 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 8						Totals	-992.63	0.00	556.20	436.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	65003	3461	01000	2016				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	24872	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80
02/01/2016	GL_JOURNAL	PAY0350297	24873	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80
02/01/2016	GL_JOURNAL	PAY0350297	24874	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,073.69
02/29/2016	GL_JOURNAL	PAY0352195	25709	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80
02/29/2016	GL_JOURNAL	PAY0352195	25710	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,073.69
02/29/2016	GL_JOURNAL	PAY0352195	25708	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80
03/29/2016	GL_JOURNAL	PAY0353918	26776	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80
03/29/2016	GL_JOURNAL	PAY0353918	26777	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80
03/29/2016	GL_JOURNAL	PAY0353918	26778	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,073.69
03/29/2016	GL_JOURNAL	0000354007	21780	PYE	03/31/2016/GL Encumbrance Process/164453 ;MEDICA f	0.00	0.00	4,369.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 04/11/2016
Run Time 14:22:56

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	2016						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	21848	PYE	03/31/2016/GL Encumbrance Process/129998 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	22012	PYE	03/31/2016/GL Encumbrance Process/138387 ;MEDICA f	0.00	0.00	2,621.88	0.00		
Number of Transactions 12						Totals	-20,245.35	0.00	0.00	11,361.48	8,883.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	3471	01000	2016						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26638	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,874.20		
02/01/2016	GL_JOURNAL	PAY0350297	26636	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80		
02/29/2016	GL_JOURNAL	PAY0352195	27479	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/29/2016	GL_JOURNAL	PAY0352195	27477	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	PAY0353918	28583	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	PAY0353918	28585	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	0000354007	23710	PYE	03/31/2016/GL Encumbrance Process/148190 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	23815	PYE	03/31/2016/GL Encumbrance Process/124771 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 8						Totals	-18,457.00	0.00	0.00	8,739.60	9,717.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	65003	3501	01000	2016				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	28836	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.45
02/01/2016	GL_JOURNAL	PAY0350297	28837	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.91
02/01/2016	GL_JOURNAL	PAY0350297	28838	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.30
02/01/2016	GL_JOURNAL	PAY0350496	5003	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12
02/01/2016	GL_JOURNAL	PAY0350496	5004	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14
02/01/2016	GL_JOURNAL	PAY0350496	5005	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06
02/29/2016	GL_JOURNAL	PAY0352195	29778	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.23
02/29/2016	GL_JOURNAL	PAY0352195	29777	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.91
02/29/2016	GL_JOURNAL	PAY0352195	29776	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.44
02/29/2016	GL_JOURNAL	PAY0352323	5353	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12
02/29/2016	GL_JOURNAL	PAY0352323	5354	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14
02/29/2016	GL_JOURNAL	PAY0352323	5355	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	PAY0353918	30957	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 04/11/2016
Run Time 14:22:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	3501	01000	2016					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	30958	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.91
03/29/2016	GL_JOURNAL	PAY0353918	30959	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.23
03/29/2016	GL_JOURNAL	PAY0353971	5557	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	PAY0353971	5558	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	PAY0353971	5559	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	0000354007	25629	PYE	03/31/2016/GL Encumbrance Process/129998 ;UNEMP fo	0.00	0.00	0.00	8.73	0.00
03/29/2016	GL_JOURNAL	0000354007	25796	PYE	03/31/2016/GL Encumbrance Process/138387 ;UNEMP fo	0.00	0.00	0.00	3.68	0.00
03/29/2016	GL_JOURNAL	0000354007	25558	PYE	03/31/2016/GL Encumbrance Process/164453 ;UNEMP fo	0.00	0.00	0.00	7.34	0.00
03/29/2016	GL_JOURNAL	0000354017	6019	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.35	0.00
03/29/2016	GL_JOURNAL	0000354017	6020	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.42	0.00
03/29/2016	GL_JOURNAL	0000354017	6021	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.18	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5557	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354556	5558	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354556	5559	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	5557	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PAY0354568	5558	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354568	5559	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.06
Number of Transactions 30						Totals	-37.67	0.00	0.00	18.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	3502	01000	2016					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31362	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.21
02/01/2016	GL_JOURNAL	PAY0350297	31365	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.61
02/01/2016	GL_JOURNAL	PAY0350496	5006	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.06
02/01/2016	GL_JOURNAL	PAY0350496	5007	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.03
02/05/2016	GL_BD_JRNL	0000350857	97		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	8412	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.14
02/05/2016	GL_JOURNAL	PAY0350863	1610	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	32396	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.22
02/29/2016	GL_JOURNAL	PAY0352195	32398	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.71
02/29/2016	GL_JOURNAL	PAY0352323	5356	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.06
02/29/2016	GL_JOURNAL	PAY0352323	5357	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	33736	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.31
03/29/2016	GL_JOURNAL	PAY0353918	33738	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.79

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

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. 136
Run Date 04/11/2016
Run Time 14:22:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	3502	01000	2016						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	33739	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	5560	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	PAY0353971	5561	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	27778	PYE	03/31/2016/GL Encumbrance Process/148190 ;UNEMP fo	0.00		0.00	3.64	0.00	
03/29/2016	GL_JOURNAL	0000354007	27889	PYE	03/31/2016/GL Encumbrance Process/124771 ;UNEMP fo	0.00		0.00	2.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	6022	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	6023	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8660	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.33	
04/07/2016	GL_JOURNAL	PAY0354537	1647	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	5560	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354556	5561	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	5560	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354568	5561	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.04	
Number of Transactions 26						Totals	-11.41	0.00	0.00	5.38	6.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	3601	01000	2016					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3365	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	146.72
02/08/2016	GL_JOURNAL	PWC0350915	3366	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-6.99
02/08/2016	GL_JOURNAL	PWC0350915	3367	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	174.60
02/08/2016	GL_JOURNAL	PWC0350915	3368	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-8.31
02/08/2016	GL_JOURNAL	PWC0350915	3369	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	3370	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	73.56
02/08/2016	GL_JOURNAL	PWC0350915	3371	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-3.50
02/08/2016	GL_JOURNAL	PWC0350915	3372	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	3966	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	146.72
03/08/2016	GL_JOURNAL	PWC0352710	3967	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-6.99
03/08/2016	GL_JOURNAL	PWC0352710	3968	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	174.60
03/08/2016	GL_JOURNAL	PWC0352710	3969	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-8.31
03/08/2016	GL_JOURNAL	PWC0352710	3970	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	73.56
03/08/2016	GL_JOURNAL	PWC0352710	3971	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-3.50
03/29/2016	GL_JOURNAL	0000354007	29708	PYE	03/31/2016/GL Encumbrance Process/129998 ;WKRCMP f	0.00		0.00	523.79	0.00
03/29/2016	GL_JOURNAL	0000354007	29875	PYE	03/31/2016/GL Encumbrance Process/138387 ;WKRCMP f	0.00		0.00	220.69	0.00
03/29/2016	GL_JOURNAL	0000354007	29637	PYE	03/31/2016/GL Encumbrance Process/164453 ;WKRCMP f	0.00		0.00	440.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 04/11/2016
Run Time 14:22:56

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	2016							
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	6024	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	6025	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-24.94	0.00		
03/29/2016	GL_JOURNAL	0000354017	6026	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.51	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	6612	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	146.72		
04/07/2016	GL_JOURNAL	PWC0354590	6613	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.99		
04/07/2016	GL_JOURNAL	PWC0354590	6614	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.99		
04/07/2016	GL_JOURNAL	PWC0354590	6615	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.99		
04/07/2016	GL_JOURNAL	PWC0354590	6616	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	174.60		
04/07/2016	GL_JOURNAL	PWC0354590	6617	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.31		
04/07/2016	GL_JOURNAL	PWC0354590	6618	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.31		
04/07/2016	GL_JOURNAL	PWC0354590	6619	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.31		
04/07/2016	GL_JOURNAL	PWC0354590	6620	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	73.56		
04/07/2016	GL_JOURNAL	PWC0354590	6621	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.50		
04/07/2016	GL_JOURNAL	PWC0354590	6622	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.50		
04/07/2016	GL_JOURNAL	PWC0354590	6623	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.50		
Number of Transactions 32						Totals	-2,260.80	0.00	0.00	1,128.24	1,132.56

DeptID	Resource	Account	Fund	Budget Period					
0218	65003	3602	01000	2016					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	54		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	12652	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.88
02/08/2016	GL_JOURNAL	PWC0350915	12650	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	72.89
02/08/2016	GL_JOURNAL	PWC0350915	12651	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.47
02/08/2016	GL_JOURNAL	PWC0350915	12653	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.76
02/08/2016	GL_JOURNAL	PWC0350915	12654	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.12
02/08/2016	GL_JOURNAL	PWC0350915	12655	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.39
03/08/2016	GL_JOURNAL	PWC0352710	13766	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.47
03/08/2016	GL_JOURNAL	PWC0352710	13767	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.36
03/08/2016	GL_JOURNAL	PWC0352710	13768	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.19
03/08/2016	GL_JOURNAL	PWC0352710	13769	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.91
03/08/2016	GL_JOURNAL	PWC0352710	13765	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	72.89
03/08/2016	GL_JOURNAL	PWC0352710	13770	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.11
03/29/2016	GL_JOURNAL	0000354007	31857	PYE	03/31/2016/GL Encumbrance Process/148190 ;WKRCMP f	0.00	0.00	218.66	0.00
03/29/2016	GL_JOURNAL	0000354007	31968	PYE	03/31/2016/GL Encumbrance Process/124771 ;WKRCMP f	0.00	0.00	120.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 04/11/2016
Run Time 14:22:56

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	3602	01000	2016							
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	6027	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	6028	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.74	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	23997	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.02		
04/07/2016	GL_JOURNAL	PWC0354590	23998	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.95		
04/07/2016	GL_JOURNAL	PWC0354590	23999	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	72.89		
04/07/2016	GL_JOURNAL	PWC0354590	24000	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.47		
04/07/2016	GL_JOURNAL	PWC0354590	24001	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.47		
04/07/2016	GL_JOURNAL	PWC0354590	24002	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.95		
04/07/2016	GL_JOURNAL	PWC0354590	24003	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.29		
04/07/2016	GL_JOURNAL	PWC0354590	24004	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.29		
04/07/2016	GL_JOURNAL	PWC0354590	24005	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.29		
04/07/2016	GL_JOURNAL	PWC0354590	24006	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.47		
04/07/2016	GL_JOURNAL	PWC0354590	24015	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.20		
04/07/2016	GL_JOURNAL	PWC0354590	24016	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PWC0354590	24017	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PWC0354590	24018	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PWC0354590	24007	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.09		
04/07/2016	GL_JOURNAL	PWC0354590	24008	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.19		
04/07/2016	GL_JOURNAL	PWC0354590	24009	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.91		
04/07/2016	GL_JOURNAL	PWC0354590	24010	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.91		
04/07/2016	GL_JOURNAL	PWC0354590	24012	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.34		
04/07/2016	GL_JOURNAL	PWC0354590	24013	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.34		
04/07/2016	GL_JOURNAL	PWC0354590	24014	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.91		
04/07/2016	GL_JOURNAL	PWC0354590	24011	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.34		
Number of Transactions 39						Totals	-685.61	0.00	0.00	323.07	362.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	65003	3701	01000	2016					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1609	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.57
02/08/2016	GL_JOURNAL	PRM0350914	1610	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.17
02/08/2016	GL_JOURNAL	PRM0350914	1611	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.25
02/08/2016	GL_JOURNAL	PRM0350914	1612	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.20
02/08/2016	GL_JOURNAL	PRM0350914	1613	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.79
02/08/2016	GL_JOURNAL	PRM0350914	1614	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.09

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

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. 139
Run Date 04/11/2016
Run Time 14:22:56

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	2016						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	1585	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PRM0352708	1582	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.25	
03/08/2016	GL_JOURNAL	PRM0352708	1583	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.20	
03/08/2016	GL_JOURNAL	PRM0352708	1584	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.79	
03/08/2016	GL_JOURNAL	PRM0352708	1580	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.57	
03/08/2016	GL_JOURNAL	PRM0352708	1581	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.17	
03/29/2016	GL_JOURNAL	0000354007	33787	PYE	03/31/2016/GL Encumbrance Process/129998 ;RM01 for		0.00	0.00	12.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	33954	PYE	03/31/2016/GL Encumbrance Process/138387 ;RM01 for		0.00	0.00	5.37	0.00	
03/29/2016	GL_JOURNAL	0000354007	33716	PYE	03/31/2016/GL Encumbrance Process/164453 ;RM01 for		0.00	0.00	10.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	6029	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.51	0.00	
03/29/2016	GL_JOURNAL	0000354017	6030	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	6031	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.26	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3006	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PRM0354589	3007	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.25	
04/07/2016	GL_JOURNAL	PRM0354589	3008	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	3009	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	3003	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.57	
04/07/2016	GL_JOURNAL	PRM0354589	3004	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PRM0354589	3005	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PRM0354589	3010	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	3011	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.79	
04/07/2016	GL_JOURNAL	PRM0354589	3012	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PRM0354589	3013	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PRM0354589	3014	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.09	
Number of Transactions 30						Totals	-54.90	0.00	0.00	27.45	27.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	65003	3702	01000	2016						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6121	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.42
02/08/2016	GL_JOURNAL	PRM0350914	6122	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.26
02/08/2016	GL_JOURNAL	PRM0350914	6123	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.74
02/08/2016	GL_JOURNAL	PRM0350914	6124	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.13
03/08/2016	GL_JOURNAL	PRM0352708	5955	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.42
03/08/2016	GL_JOURNAL	PRM0352708	5956	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 04/11/2016
Run Time 14:22:56

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	65003	3702	01000	2016							
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	5957	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.99	
03/08/2016	GL_JOURNAL	PRM0352708	5958	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	35676	PYE	03/31/2016/GL Encumbrance Process/148190 ;RM05 for	0.00	0.00	0.00	16.25	0.00	
03/29/2016	GL_JOURNAL	0000354007	35787	PYE	03/31/2016/GL Encumbrance Process/124771 ;RM05 for	0.00	0.00	0.00	8.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	6032	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	6033	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.43	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11789	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.42	
04/07/2016	GL_JOURNAL	PRM0354589	11790	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.26	
04/07/2016	GL_JOURNAL	PRM0354589	11791	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.26	
04/07/2016	GL_JOURNAL	PRM0354589	11792	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PRM0354589	11793	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.99	
04/07/2016	GL_JOURNAL	PRM0354589	11794	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	11795	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	11796	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.14	
Number of Transactions 20						Totals	-47.80	0.00	0.00	24.01	23.79
DeptID	Resource	Account	Fund	Budget Period							
0218	65003	3985	01000	2016							
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33716	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.36	
02/01/2016	GL_JOURNAL	PAY0350297	33717	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.08	
02/01/2016	GL_JOURNAL	PAY0350297	33718	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.83	
02/01/2016	GL_JOURNAL	PAY0350496	5008	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.30	
02/01/2016	GL_JOURNAL	PAY0350496	5009	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.43	
02/01/2016	GL_JOURNAL	PAY0350496	5010	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.18	
02/29/2016	GL_JOURNAL	PAY0352195	34782	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.36	
02/29/2016	GL_JOURNAL	PAY0352195	34783	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.08	
02/29/2016	GL_JOURNAL	PAY0352195	34784	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.83	
02/29/2016	GL_JOURNAL	PAY0352323	5359	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.43	
02/29/2016	GL_JOURNAL	PAY0352323	5360	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.18	
02/29/2016	GL_JOURNAL	PAY0352323	5358	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.30	
03/29/2016	GL_JOURNAL	PAY0353918	36210	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.08	
03/29/2016	GL_JOURNAL	PAY0353918	36211	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.83	
03/29/2016	GL_JOURNAL	PAY0353918	36209	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.36	
03/29/2016	GL_JOURNAL	PAY0353971	5562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 04/11/2016
Run Time 14:22:56

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	65003	3985	01000	2016							
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	5563	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.43	
03/29/2016	GL_JOURNAL	PAY0353971	5564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.18	
03/29/2016	GL_JOURNAL	0000354007	37521	PYE	03/31/2016/GL Encumbrance Process/164453 ;LIFE for	0.00	0.00	23.33	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	37592	PYE	03/31/2016/GL Encumbrance Process/129998 ;LIFE for	0.00	0.00	27.76	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	37759	PYE	03/31/2016/GL Encumbrance Process/138387 ;LIFE for	0.00	0.00	11.70	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6035	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.32	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6036	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.56	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6034	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.11	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5562	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PAY0354556	5563	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PAY0354556	5564	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354568	5562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PAY0354568	5563	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PAY0354568	5564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.18	
Number of Transactions 30						Totals	-114.88	0.00	0.00	59.80	55.08
DeptID	Resource	Account	Fund	Budget Period							
0218	65003	3995	01000	2016							
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35526	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.92	
02/01/2016	GL_JOURNAL	PAY0350297	35524	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.97	
02/01/2016	GL_JOURNAL	PAY0350496	5011	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.14	
02/01/2016	GL_JOURNAL	PAY0350496	5012	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.09	
02/29/2016	GL_JOURNAL	PAY0352195	36594	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.09	
02/29/2016	GL_JOURNAL	PAY0352195	36592	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.97	
02/29/2016	GL_JOURNAL	PAY0352323	5361	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.14	
02/29/2016	GL_JOURNAL	PAY0352323	5362	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353918	38056	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.09	
03/29/2016	GL_JOURNAL	PAY0353918	38054	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.97	
03/29/2016	GL_JOURNAL	PAY0353971	5565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	PAY0353971	5566	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	0000354007	39551	PYE	03/31/2016/GL Encumbrance Process/148190 ;LIFE for	0.00	0.00	11.59	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	39661	PYE	03/31/2016/GL Encumbrance Process/124771 ;LIFE for	0.00	0.00	6.39	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6037	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.55	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6038	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.30	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	65003	3995	01000	2016							
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354556	5565	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14			
04/07/2016	GL_JOURNAL	PAY0354556	5566	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PAY0354568	5565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14			
04/07/2016	GL_JOURNAL	PAY0354568	5566	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10			
Number of Transactions 20						Totals	-31.43	0.00	0.00	17.13	14.30	
Number of Transactions 478						Fund	Totals 0000s	-157,349.89	0.00	0.00	79,012.22	78,337.67
Number of Transactions 478						Resource	Totals 65003	-157,349.89	0.00	0.00	79,012.22	78,337.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	65005	2154	01000	2016							
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	4181	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	398.49			
02/01/2016	GL_JOURNAL	PAY0350496	5013	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.98			
Number of Transactions 2						Totals	-379.51	0.00	0.00	0.00	379.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	65005	3302	01000	2016							
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	15069	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.49			
02/01/2016	GL_JOURNAL	PAY0350496	5014	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.45			
Number of Transactions 2						Totals	-29.04	0.00	0.00	0.00	29.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	65005	3502	01000	2016							
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	31363	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.21			
02/01/2016	GL_JOURNAL	PAY0350496	5015	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	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

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. 143
 Run Date 04/11/2016
 Run Time 14:24:02

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	65005	3502	01000	2016							
	DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.20	0.00	0.00	0.00	0.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	65005	3602	01000	2016							
	DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12656	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	11.95		
02/08/2016	GL_JOURNAL	PWC0350915	12657	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.57		
Number of Transactions 2						Totals	-11.38	0.00	0.00	11.38		
Number of Transactions 8						Fund	Totals 0000s	-420.13	0.00	0.00	420.13	
Number of Transactions 8						Resource	Totals 65005	-420.13	0.00	0.00	420.13	
Number of Transactions 3,596						DeptID	Totals 0218	-1,777,255.59	-32,890.00	3,288.53	761,281.81	979,795.25
Number of Transactions 3,596						Report	Totals	-1,777,255.59	-32,890.00	3,288.53	761,281.81	979,795.25

End of Report