

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 = '2014' and Acctg Per = 4

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00000	1192	1110	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	331		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	2568	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,059.92	
11/07/2013	GL_JOURNAL	PAY0300999	1104	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-1,785.26	
11/15/2013	GL_BD_JRNL	0000301676	2		10/31/2013/Transfer appropriations for 0218 resour		2,060.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	1,785.34	2,060.00	0.00	274.66	
Number of Transactions 4						Class	Totals 1000s	1,785.34	2,060.00	0.00	274.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00000	2320	0000	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2320 - Supervisor Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301676	10		10/31/2013/Transfer appropriations for 0218 resour		286.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	286.00	286.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00000	2451	0000	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6741	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	51.84	
11/07/2013	GL_JOURNAL	PAY0300999	2270	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	727.41	
11/15/2013	GL_BD_JRNL	0000301676	12		10/31/2013/Transfer appropriations for 0218 resour		1,640.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	860.75	1,640.00	0.00	779.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00000	2951	0000	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7202	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	426.40	
11/07/2013	GL_JOURNAL	PAY0300999	2620	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	311.81	
11/15/2013	GL_BD_JRNL	0000301676	17		10/31/2013/Transfer appropriations for 0218 resour		4,100.00	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

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Run Date 07/01/2014
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00000	2951	0000	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
Number of Transactions 3						Totals	3,361.79	4,100.00	0.00	0.00	738.21
Number of Transactions 7						Class	Totals 0000s	4,508.54	6,026.00	0.00	1,517.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00000	3101	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	332		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	8388	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	101.97	
11/07/2013	GL_JOURNAL	PAY0300999	3102	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-79.31	
11/15/2013	GL_BD_JRNL	0000301676	3		10/31/2013/Transfer appropriations for 0218 resour		102.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	79.34	102.00	0.00	22.66	
Number of Transactions 4						Class	Totals 1000s	79.34	102.00	0.00	22.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00000	3202	0000	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301676	13		10/31/2013/Transfer appropriations for 0218 resour		186.00	0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301676	18		10/31/2013/Transfer appropriations for 0218 resour		466.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	652.00	652.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	652.00	652.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00000	3301	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	333		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00000	3301	1110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13466	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	29.86		
11/07/2013	GL_JOURNAL	PAY0300999	4801	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-25.88		
11/15/2013	GL_BD_JRNL	0000301676	4		10/31/2013/Transfer appropriations for 0218 resour		30.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	26.02	30.00	0.00	0.00	3.98

Number of Transactions 4 Class Totals 1000s 26.02 30.00 0.00 0.00 3.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00000	3302	0000	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16135	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.96		
10/30/2013	GL_JOURNAL	PAY0300481	16138	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	32.61		
11/07/2013	GL_JOURNAL	PAY0300999	6007	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	55.65		
11/07/2013	GL_JOURNAL	PAY0300999	6008	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	23.86		
11/15/2013	GL_BD_JRNL	0000301676	19		10/31/2013/Transfer appropriations for 0218 resour		314.00	0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301676	14		10/31/2013/Transfer appropriations for 0218 resour		126.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	323.92	440.00	0.00	0.00	116.08

Number of Transactions 6 Class Totals 0000s 323.92 440.00 0.00 0.00 116.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	3501	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	334		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	30553	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.03
11/07/2013	GL_JOURNAL	PAY0300999	7214	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-0.91
11/08/2013	GL_JOURNAL	PUE0301135	1669	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.03
11/08/2013	GL_JOURNAL	PUE0301135	1670	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.91
11/08/2013	GL_JOURNAL	PUE0301136	2002	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	-0.89
11/08/2013	GL_JOURNAL	PUE0301136	2003	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.03

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

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BUDGET TRANSACTION DETAIL

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Page No. 4
Run Date 07/01/2014
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	00000	3501	1110	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 7							Totals	-0.14	0.00	0.00	0.00	0.14	
Number of Transactions 7							Class	Totals 1000s	-0.14	0.00	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	00000	3502	0000	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	33259	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.03		
10/30/2013	GL_JOURNAL	PAY0300481	33262	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.22		
11/07/2013	GL_JOURNAL	PAY0300999	8420	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.35		
11/07/2013	GL_JOURNAL	PAY0300999	8421	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.16		
11/08/2013	GL_JOURNAL	PUE0301135	5582	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.35		
11/08/2013	GL_JOURNAL	PUE0301135	5583	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.03		
11/08/2013	GL_JOURNAL	PUE0301135	5584	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.22		
11/08/2013	GL_JOURNAL	PUE0301135	5585	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.16		
11/08/2013	GL_JOURNAL	PUE0301136	6858	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.03		
11/08/2013	GL_JOURNAL	PUE0301136	6859	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.36		
11/08/2013	GL_JOURNAL	PUE0301136	6860	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.16		
11/08/2013	GL_JOURNAL	PUE0301136	6861	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.21		
11/15/2013	GL_BD_JRNL	0000301676	15		10/31/2013/Transfer appropriations for 0218 resour		1.00	0.00	0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301676	20		10/31/2013/Transfer appropriations for 0218 resour		3.00	0.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	3.24	4.00	0.00	0.00	0.76	
Number of Transactions 14							Class	Totals 0000s	3.24	4.00	0.00	0.00	0.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	00000	3601	1110	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
11/08/2013	GL_BD_JRNL	0000301142	86		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	2002	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	-50.88		
11/08/2013	GL_JOURNAL	PWC0301138	2003	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	58.71		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	00000	3601	1110	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 3							Totals	-7.83	0.00	0.00	0.00	7.83	
Number of Transactions 3							Class	Totals 1000s	-7.83	0.00	0.00	0.00	7.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	00000	3602	0000	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	6858	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	1.48		
11/08/2013	GL_JOURNAL	PWC0301138	6859	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	20.73		
11/08/2013	GL_JOURNAL	PWC0301138	6860	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	8.89		
11/08/2013	GL_JOURNAL	PWC0301138	6861	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	12.15		
11/15/2013	GL_BD_JRNL	0000301676	21		10/31/2013/Transfer appropriations for 0218 resour		117.00	0.00	0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301676	16		10/31/2013/Transfer appropriations for 0218 resour		47.00	0.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	120.75	164.00	0.00	0.00	43.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	00000	3802	0000	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
11/18/2013	GL_BD_JRNL	0000301812	39		10/31/2013/Transfer appropriations to remove Pers		-21.00	0.00	0.00	0.00	0.00		
11/18/2013	GL_BD_JRNL	0000301812	40		10/31/2013/Transfer appropriations to remove Pers		-69.00	0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	-90.00	-90.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	00000	4301	0000	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
11/18/2013	GL_BD_JRNL	0000301812	42		10/31/2013/Transfer appropriations to remove Pers		21.00	0.00	0.00	0.00	0.00		
11/18/2013	GL_BD_JRNL	0000301812	43		10/31/2013/Transfer appropriations to remove Pers		69.00	0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	90.00	90.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
-----						120.75	164.00	0.00	0.00	43.25
Number of Transactions 10										
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	4301	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2013	REQ_PREENC	0000244075	1		Southland Envelope Co, Inc./118764/HEALTH PROFILE		0.00	41.73	0.00	0.00
10/21/2013	CM_TRNXTN	0000002058	17065		000000000000002058 R0000244075 HEALTH PROFILE ENV		0.00	-41.73	0.00	0.00
10/21/2013	CM_TRNXTN	0000002058	17065		000000000000002058 R0000244075 HEALTH PROFILE ENV		0.00	0.00	0.00	45.91
10/24/2013	REQ_PREENC	0000244739	6		118764/PARENT NOTIFICATION SOMALI K-12 50 PK		0.00	0.00	0.00	0.00
10/24/2013	REQ_PREENC	0000244739	4		118764/PARENT NOTIFICATION PRIMARY LANG PROF ASSES		0.00	0.00	0.00	0.00
10/24/2013	REQ_PREENC	0000244739	3		118764/PARENT NOTIFICATION PRIMARY LANG PROF ASSES		0.00	0.00	0.00	0.00
10/24/2013	REQ_PREENC	0000244739	2		118764/PARENT NOTIFICATION LAO K-12 50 PK		0.00	0.00	0.00	0.00
10/24/2013	REQ_PREENC	0000244739	5		118764/PARENT NOTIFICATION SPANISH K-12 50 PK		0.00	0.00	0.00	0.00
10/24/2013	REQ_PREENC	0000244739	1		118764/PARENT NOTIFICATION SOMALI K-12 50 PK		0.00	0.00	0.00	0.00
10/25/2013	REQ_PREENC	0000244806	13		School Nurse Supply, Inc./118764/Soft Spec Tip 5mm		0.00	4.79	0.00	0.00
10/25/2013	REQ_PREENC	0000244806	12		School Nurse Supply, Inc./118764/Purell Dispenser		0.00	18.98	0.00	0.00
10/25/2013	REQ_PREENC	0000244806	11		School Nurse Supply, Inc./118764/Purell Drip Try P		0.00	9.25	0.00	0.00
10/25/2013	REQ_PREENC	0000244806	10		School Nurse Supply, Inc./118764/Purell Dispenser/		0.00	4.49	0.00	0.00
10/25/2013	REQ_PREENC	0000244806	9		School Nurse Supply, Inc./118764/LED penlight/Item		0.00	7.50	0.00	0.00
10/25/2013	REQ_PREENC	0000244806	8		School Nurse Supply, Inc./118764/Scale with Wheels		0.00	247.50	0.00	0.00
10/25/2013	REQ_PREENC	0000244806	7		School Nurse Supply, Inc./118764/Resusable cold pa		0.00	11.50	0.00	0.00
10/25/2013	REQ_PREENC	0000244806	6		School Nurse Supply, Inc./118764/Reusable cold pac		0.00	8.29	0.00	0.00
10/25/2013	REQ_PREENC	0000244806	5		School Nurse Supply, Inc./118764/Kotex Regular Pad		0.00	5.95	0.00	0.00
10/25/2013	REQ_PREENC	0000244806	4		School Nurse Supply, Inc./118764/4 oz. cups100/Tub		0.00	3.69	0.00	0.00
10/25/2013	REQ_PREENC	0000244806	3		School Nurse Supply, Inc./118764/Cup Disenser/Item		0.00	24.50	0.00	0.00
10/25/2013	REQ_PREENC	0000244806	2		School Nurse Supply, Inc./118764/Zi[plock snack ba		0.00	11.67	0.00	0.00
10/25/2013	REQ_PREENC	0000244806	1		School Nurse Supply, Inc./118764/Self Adherent Wra		0.00	7.00	0.00	0.00
10/25/2013	PO_POENC	0000219032	13	R0000244806	SCHOOL NURSE S/Soft Spec Tip 5mm/Item #33150		0.00	0.00	5.17	0.00
10/25/2013	PO_POENC	0000219032	12	R0000244806	SCHOOL NURSE S/Purell Dispenser Refill x2/Item 187		0.00	-18.98	0.00	0.00
10/25/2013	PO_POENC	0000219032	12	R0000244806	SCHOOL NURSE S/Purell Dispenser Refill x2/Item 187		0.00	0.00	20.50	0.00
10/25/2013	PO_POENC	0000219032	11	R0000244806	SCHOOL NURSE S/Purell Drip Try Protector/Item #18		0.00	-9.25	0.00	0.00
10/25/2013	PO_POENC	0000219032	11	R0000244806	SCHOOL NURSE S/Purell Drip Try Protector/Item #18		0.00	0.00	9.99	0.00
10/25/2013	PO_POENC	0000219032	10	R0000244806	SCHOOL NURSE S/Purell Dispenser/Item #18750		0.00	-4.49	0.00	0.00
10/25/2013	PO_POENC	0000219032	10	R0000244806	SCHOOL NURSE S/Purell Dispenser/Item #18750		0.00	0.00	4.85	0.00
10/25/2013	PO_POENC	0000219032	9	R0000244806	SCHOOL NURSE S/LED penlight/Item #25372		0.00	-7.50	0.00	0.00
10/25/2013	PO_POENC	0000219032	9	R0000244806	SCHOOL NURSE S/LED penlight/Item #25372		0.00	0.00	8.10	0.00
10/25/2013	PO_POENC	0000219032	8	R0000244806	SCHOOL NURSE S/Scale with Wheels/Item #28125		0.00	-247.50	0.00	0.00
10/25/2013	PO_POENC	0000219032	8	R0000244806	SCHOOL NURSE S/Scale with Wheels/Item #28125		0.00	0.00	267.30	0.00
10/25/2013	PO_POENC	0000219032	7	R0000244806	SCHOOL NURSE S/Resusable cold packs/10/9x6/Item #2		0.00	-11.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00000	4301	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/25/2013	PO_POENC	0000219032	7	R0000244806	SCHOOL NURSE S/Resusable cold packs/10/9x6/Item #2	0.00	0.00	12.42	0.00		
10/25/2013	PO_POENC	0000219032	6	R0000244806	SCHOOL NURSE S/Reusable cold packs/10/4x6/Item #20	0.00	-8.29	0.00	0.00		
10/25/2013	PO_POENC	0000219032	6	R0000244806	SCHOOL NURSE S/Reusable cold packs/10/4x6/Item #20	0.00	0.00	8.95	0.00		
10/25/2013	PO_POENC	0000219032	5	R0000244806	SCHOOL NURSE S/Kotex Regular Pads/Item #24513	0.00	-5.95	0.00	0.00		
10/25/2013	PO_POENC	0000219032	5	R0000244806	SCHOOL NURSE S/Kotex Regular Pads/Item #24513	0.00	0.00	6.43	0.00		
10/25/2013	PO_POENC	0000219032	4	R0000244806	SCHOOL NURSE S/4 oz. cups100/Tube	0.00	-3.69	0.00	0.00		
10/25/2013	PO_POENC	0000219032	4	R0000244806	SCHOOL NURSE S/4 oz. cups100/Tube	0.00	0.00	3.99	0.00		
10/25/2013	PO_POENC	0000219032	3	R0000244806	SCHOOL NURSE S/Cup Disenser/Item #22100	0.00	-24.50	0.00	0.00		
10/25/2013	PO_POENC	0000219032	3	R0000244806	SCHOOL NURSE S/Cup Disenser/Item #22100	0.00	0.00	26.46	0.00		
10/25/2013	PO_POENC	0000219032	2	R0000244806	SCHOOL NURSE S/Zi[plock snack bags 100 Box/Item #1	0.00	-11.67	0.00	0.00		
10/25/2013	PO_POENC	0000219032	2	R0000244806	SCHOOL NURSE S/Zi[plock snack bags 100 Box/Item #1	0.00	0.00	12.60	0.00		
10/25/2013	PO_POENC	0000219032	1	R0000244806	SCHOOL NURSE S/Self Adherent Wrap-4'/Item #15608	0.00	-7.00	0.00	0.00		
10/25/2013	PO_POENC	0000219032	1	R0000244806	SCHOOL NURSE S/Self Adherent Wrap-4'/Item #15608	0.00	0.00	7.56	0.00		
10/25/2013	PO_POENC	0000219032	13	R0000244806	SCHOOL NURSE S/Soft Spec Tip 5mm/Item #33150	0.00	-4.79	0.00	0.00		
10/31/2013	GL_BD_JRNL	0000300544	75		10/31/2013/Transfer allocations from District Rese	18,948.00	0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301676	11		10/31/2013/Transfer appropriations for 0218 resour	-7,000.00	0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301676	9		10/31/2013/Transfer appropriations for 0218 resour	-286.00	0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301676	1		10/31/2013/Transfer appropriations for 0218 resour	-2,866.00	0.00	0.00	0.00		
Number of Transactions 52						Totals	8,355.77	8,796.00	0.00	394.32	45.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00000	4315	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301676	5		10/31/2013/Transfer appropriations for 0218 resour	561.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	561.00	561.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00000	5614	1110	01000	0000	2014			
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/02/2013	GL_JOURNAL	0000298961	222	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli	0.00	0.00	0.00	596.96
10/02/2013	GL_JOURNAL	0000298962	191	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup	0.00	0.00	0.00	436.62
10/02/2013	GL_JOURNAL	0000298963	2	No Jrnl Ref	10/02/2013/SHARP1: August 2013 copiers/duplicators	0.00	0.00	0.00	73.64
11/04/2013	GL_JOURNAL	0000300730	55	No Jrnl Ref	10/31/2013/SHARP1: September 2013 copiers/duplicat	0.00	0.00	0.00	745.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	5614	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

Number of Transactions 4 Totals -1,852.78 0.00 0.00 0.00 1,852.78

Number of Transactions 57 Class Totals 1000s 7,063.99 9,357.00 0.00 394.32 1,898.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	5915	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										

11/04/2013	GL_JOURNAL	0000300689	975	6195270251	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58
11/04/2013	GL_JOURNAL	0000300689	976	6195270472	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.74
11/04/2013	GL_JOURNAL	0000300700	974	6195270472	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	19.21
11/04/2013	GL_JOURNAL	0000300700	973	6195270251	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.61
11/15/2013	GL_BD_JRNL	0000301676	6		10/31/2013/Transfer appropriations for 0218 resour	113.00	0.00	0.00	0.00

Number of Transactions 5 Totals 37.86 113.00 0.00 0.00 75.14

Number of Transactions 5 Class Totals 0000s 37.86 113.00 0.00 0.00 75.14

Number of Transactions 123 Resource Totals 00000 14,593.03 18,948.00 0.00 394.32 3,960.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00008	4301	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										

10/04/2013	GL_BD_JRNL	CO00299169	76		10/04/2013/Transfer of appropriations for carry ov	5,384.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 5,384.00 5,384.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 5,384.00 5,384.00 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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00008	4301	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1					Resource	Totals 00008	5,384.00	5,384.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	1107	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	17		10/10/2013/Transfer appropriations from District R	70,123.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	16		10/10/2013/Transfer appropriations from District R	70,123.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	418	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	123,621.27	
Number of Transactions 3					Totals	16,624.73	140,246.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	1162	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	335		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	1899	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	306.96	
11/07/2013	GL_JOURNAL	PAY0300999	450	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	460.44	
Number of Transactions 3					Totals	-767.40	0.00	0.00	0.00	
Number of Transactions 6					Class	Totals 1000s	15,857.33	140,246.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	1210	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2897	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,536.78	
Number of Transactions 1					Totals	-1,536.78	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	1358	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1358 - Principal Hrly 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	1358	0000	01000	0000	2014			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1358 - Principal Hrly Fund 01000 - General Fund									
11/07/2013	GL_BD_JRNL	0000301000	212		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	1327	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-6,862.08	0.00	0.00
Number of Transactions 1					Totals		-5,146.56	0.00	0.00
Number of Transactions 4					Totals 0000s		-13,545.42	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	1986	0000	01000	0000	2014			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund									
10/01/2013	GL_JOURNAL	0000298932	5	No Jrnl Ref	10/01/2013/Transfer hourly charges for Elaine Arm		0.00	0.00	0.00
Number of Transactions 1					Totals		-5,146.56	0.00	0.00
Number of Transactions 4					Totals 0000s		-13,545.42	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	2236	1110	01000	0000	2014			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	5575	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-1,137.87	0.00	0.00
Number of Transactions 1					Totals 1000s		-1,137.87	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	2320	0000	01000	0000	2014			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	5957	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-4,121.08	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00010	2401	0000	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	6207	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	
								0.00	0.00	
Number of Transactions 1						Totals		-3,292.92	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	-7,414.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00010	2404	1110	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	6530	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	
								0.00	0.00	
Number of Transactions 1						Totals		-381.83	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00010	2456	1110	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	6897	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	2471	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	
Number of Transactions 2						Totals		-803.44	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	-1,185.27	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00010	2905	0000	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	7089	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	
Number of Transactions 1						Totals		-1,907.50	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	3101	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8387	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	126.78
Number of Transactions 1					Totals		-126.78	0.00	0.00	126.78
Number of Transactions 2					Class	Totals 0000s	-2,034.28	0.00	0.00	2,034.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	3101	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	174		10/10/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	173		10/10/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	8389	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10,224.07
11/07/2013	GL_JOURNAL	PAY0300999	3103	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	37.99
Number of Transactions 4					Totals		1,307.94	11,570.00	0.00	10,262.06
Number of Transactions 4					Class	Totals 1000s	1,307.94	11,570.00	0.00	10,262.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	3202	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11037	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	848.31
Number of Transactions 1					Totals		-848.31	0.00	0.00	848.31
Number of Transactions 1					Class	Totals 0000s	-848.31	0.00	0.00	848.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	3202	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11039	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	109.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00010	3202	1110	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11040	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	130.20
11/07/2013	GL_JOURNAL	PAY0300999	3972	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	26.59
Number of Transactions 3							Totals	-265.82	0.00	0.00	265.82

Number of Transactions 3 Class Totals 1000s -265.82 0.00 0.00 0.00 265.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00010	3301	0000	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/01/2013	GL_JOURNAL	0000298932	6	No Jrnl Ref	10/01/2013/Transfer	hourly charges for Elaine Arm		0.00	0.00	0.00	74.62
10/30/2013	GL_JOURNAL	PAY0300481	13465	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.59
11/07/2013	GL_JOURNAL	PAY0300999	4800	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	99.50
Number of Transactions 3							Totals	-196.71	0.00	0.00	196.71

Number of Transactions 3 Class Totals 0000s -196.71 0.00 0.00 0.00 196.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00010	3301	1110	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	488		10/10/2013/Transfer	appropriations from District R		1,017.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	487		10/10/2013/Transfer	appropriations from District R		1,017.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	13467	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,707.93
11/07/2013	GL_JOURNAL	PAY0300999	4802	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	6.68
Number of Transactions 4							Totals	319.39	2,034.00	0.00	1,714.61

Number of Transactions 4 Class Totals 1000s 319.39 2,034.00 0.00 0.00 1,714.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	3302	0000	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16136	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	567.16	
10/30/2013	GL_JOURNAL	PAY0300481	16139	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	145.92	
Number of Transactions 2					Totals			-713.08	0.00	0.00	0.00	713.08
Number of Transactions 2					Class	Totals	0000s	-713.08	0.00	0.00	0.00	713.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	3302	1110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16141	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	87.05	
10/30/2013	GL_JOURNAL	PAY0300481	16140	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	72.88	
11/07/2013	GL_JOURNAL	PAY0300999	6009	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	17.78	
Number of Transactions 3					Totals			-177.71	0.00	0.00	0.00	177.71
Number of Transactions 3					Class	Totals	1000s	-177.71	0.00	0.00	0.00	177.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	3421	0000	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18512	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.86	
Number of Transactions 1					Totals			-3.86	0.00	0.00	0.00	3.86
Number of Transactions 1					Class	Totals	0000s	-3.86	0.00	0.00	0.00	3.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	3421	1110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/10/2013	GL BD JRNL	0000299499	1115		10/10/2013/Transfer appropriations from District R			129.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00010	3421	1110	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1116		10/10/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	18513	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	241.07	
Number of Transactions 3						Totals	16.93	258.00	0.00	241.07	
Number of Transactions 3						Class	Totals 1000s	16.93	258.00	0.00	241.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00010	3431	0000	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20430	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00010	3441	0000	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22435	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	11.82	
Number of Transactions 1						Totals	-11.82	0.00	0.00	11.82	
Number of Transactions 2						Class	Totals 0000s	-37.54	0.00	0.00	37.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00010	3441	1110	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1272		10/10/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	1273		10/10/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	22436	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,940.90	
Number of Transactions 3						Totals	-14.90	1,926.00	0.00	1,940.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 1000s	-14.90	1,926.00	0.00	0.00	1,940.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	3451	0000	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	24352	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	143.58	
Number of Transactions 1						Totals	-143.58	0.00	0.00	0.00	143.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	3461	0000	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	26351	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	164.61	
Number of Transactions 1						Totals	-164.61	0.00	0.00	0.00	164.61	
Number of Transactions 2						Class	Totals 0000s	-308.19	0.00	0.00	0.00	308.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	3461	1110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	1429		10/10/2013/Transfer	appropriations from District R	13,169.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299499	1430		10/10/2013/Transfer	appropriations from District R	13,169.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	26352	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	26,730.81	
Number of Transactions 3						Totals	-392.81	26,338.00	0.00	0.00	26,730.81	
Number of Transactions 3						Class	Totals 1000s	-392.81	26,338.00	0.00	0.00	26,730.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	3471	0000	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	28262	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,166.32	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	3471	0000	01000	0000	2014			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 1 Totals -2,166.32 0.00 0.00 0.00 2,166.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	3501	0000	01000	0000	2014			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/01/2013	GL_JOURNAL	0000298932	7	No Jrnl Ref	10/01/2013/Transfer hourly charges for Elaine Arm		0.00	0.00	0.00	2.57
10/30/2013	GL_JOURNAL	PAY0300481	30552	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.77
11/07/2013	GL_JOURNAL	PAY0300999	7213	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	3.43
11/08/2013	GL_JOURNAL	PUE0301135	1673	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.43
11/08/2013	GL_JOURNAL	PUE0301135	1674	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.77
11/08/2013	GL_JOURNAL	PUE0301136	2008	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.77
11/08/2013	GL_JOURNAL	PUE0301136	2007	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.43

Number of Transactions 7 Totals -6.77 0.00 0.00 0.00 6.77

Number of Transactions 8 Class Totals 0000s -2,173.09 0.00 0.00 0.00 2,173.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	3501	1110	01000	0000	2014			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/10/2013	GL_BD_JRNL	0000299499	801		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	802		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	30554	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	62.00
11/07/2013	GL_JOURNAL	PAY0300999	7215	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.23
11/08/2013	GL_JOURNAL	PUE0301135	1671	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-62.00
11/08/2013	GL_JOURNAL	PUE0301135	1672	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.23
11/08/2013	GL_JOURNAL	PUE0301136	2006	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	61.81
11/08/2013	GL_JOURNAL	PUE0301136	2005	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.23
11/08/2013	GL_JOURNAL	PUE0301136	2004	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.15

Number of Transactions 9 Totals 7.81 70.00 0.00 0.00 62.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 9						7.81	70.00	0.00	0.00	62.19
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	3502	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33260	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.72
10/30/2013	GL_JOURNAL	PAY0300481	33263	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.96
11/08/2013	GL_JOURNAL	PUE0301135	5586	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.72
11/08/2013	GL_JOURNAL	PUE0301135	5590	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.96
11/08/2013	GL_JOURNAL	PUE0301136	6862	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.65
11/08/2013	GL_JOURNAL	PUE0301136	6863	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.06
11/08/2013	GL_JOURNAL	PUE0301136	6868	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.95
Number of Transactions 7						-4.66	0.00	0.00	0.00	4.66
Class Totals 0000s										
Number of Transactions 7						-4.66	0.00	0.00	0.00	4.66
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	3502	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33264	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.48
10/30/2013	GL_JOURNAL	PAY0300481	33265	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.57
11/07/2013	GL_JOURNAL	PAY0300999	8422	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.12
11/08/2013	GL_JOURNAL	PUE0301135	5587	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.48
11/08/2013	GL_JOURNAL	PUE0301135	5588	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.12
11/08/2013	GL_JOURNAL	PUE0301135	5589	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.57
11/08/2013	GL_JOURNAL	PUE0301136	6864	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.12
11/08/2013	GL_JOURNAL	PUE0301136	6865	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.19
11/08/2013	GL_JOURNAL	PUE0301136	6866	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.29
11/08/2013	GL_JOURNAL	PUE0301136	6867	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.57
Number of Transactions 10						-1.17	0.00	0.00	0.00	1.17
Class Totals 1000s										
Number of Transactions 10						-1.17	0.00	0.00	0.00	1.17
Class Totals 1000s										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	3601	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2008	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	43.80
11/08/2013	GL_JOURNAL	PWC0301138	2007	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	195.57
Number of Transactions 2						Totals	-239.37	0.00	0.00	239.37

Number of Transactions 2 Class Totals 0000s -239.37 0.00 0.00 0.00 239.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	3601	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	959		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	958		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	2004	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	8.75
11/08/2013	GL_JOURNAL	PWC0301138	2006	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3,523.21
11/08/2013	GL_JOURNAL	PWC0301138	2005	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	13.12
Number of Transactions 5						Totals	452.92	3,998.00	0.00	3,545.08

Number of Transactions 5 Class Totals 1000s 452.92 3,998.00 0.00 0.00 3,545.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	3602	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6862	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	93.85
11/08/2013	GL_JOURNAL	PWC0301138	6863	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	117.45
11/08/2013	GL_JOURNAL	PWC0301138	6868	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	54.36
Number of Transactions 3						Totals	-265.66	0.00	0.00	265.66

Number of Transactions 3 Class Totals 0000s -265.66 0.00 0.00 0.00 265.66

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	3602	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6864	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	6.62	
11/08/2013	GL_JOURNAL	PWC0301138	6865	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	10.88	
11/08/2013	GL_JOURNAL	PWC0301138	6866	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	16.27	
11/08/2013	GL_JOURNAL	PWC0301138	6867	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	32.43	
Number of Transactions 4							Totals	-66.20	0.00	0.00	66.20	
Number of Transactions 4							Class	Totals 1000s	-66.20	0.00	0.00	66.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	3701	0000	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	944	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	12.08	
Number of Transactions 1							Totals	-12.08	0.00	0.00	12.08	
Number of Transactions 1							Class	Totals 0000s	-12.08	0.00	0.00	12.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	3701	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	330		10/10/2013/Transfer	appropriations from District R		551.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	331		10/10/2013/Transfer	appropriations from District R		551.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	943	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	971.66	
Number of Transactions 3							Totals	130.34	1,102.00	0.00	971.66	
Number of Transactions 3							Class	Totals 1000s	130.34	1,102.00	0.00	971.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	3702	0000	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3207	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	24.89	
11/08/2013	GL_JOURNAL	PRM0301131	3208	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	11.16	
11/08/2013	GL_JOURNAL	PRM0301131	3211	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	6.66	
Number of Transactions 3							Totals	-42.71	0.00	0.00	42.71	
Number of Transactions 3							Class	Totals 0000s	-42.71	0.00	0.00	42.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	3702	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3209	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	1.33	
11/08/2013	GL_JOURNAL	PRM0301131	3210	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	3.97	
Number of Transactions 2							Totals	-5.30	0.00	0.00	5.30	
Number of Transactions 2							Class	Totals 1000s	-5.30	0.00	0.00	5.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	3802	0000	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301670	232		10/31/2013/Transfer allocations from school sites			-1,076.00	0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301670	234		10/31/2013/Transfer allocations from school sites			-270.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	-1,346.00	-1,346.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	-1,346.00	-1,346.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	3802	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0218	00010	3802	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301670	233		10/31/2013/Transfer allocations from school sites		-176.00	0.00	0.00		
Number of Transactions 1							Totals	-176.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	-176.00	0.00	0.00
0218	00010	3985	0000	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4287	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	35674	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-2.23	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	-2.23	0.00	0.00
0218	00010	3985	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	645		10/10/2013/Transfer appropriations from District R		111.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299499	644		10/10/2013/Transfer appropriations from District R		111.00	0.00	0.00		
10/24/2013	GL_JOURNAL	0000300183	3795	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/24/2013	GL_JOURNAL	0000300183	2861	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/24/2013	GL_JOURNAL	0000300183	2277	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/24/2013	GL_JOURNAL	0000300183	1375	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/24/2013	GL_JOURNAL	0000300183	886	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/24/2013	GL_JOURNAL	0000300183	324	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/24/2013	GL_JOURNAL	0000300183	4415	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/24/2013	GL_JOURNAL	0000300183	169	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/24/2013	GL_JOURNAL	0000300183	171	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/24/2013	GL_JOURNAL	0000300183	357	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/24/2013	GL_JOURNAL	0000300183	892	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/24/2013	GL_JOURNAL	0000300183	1412	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	3985	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2134	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.73	
10/24/2013	GL_JOURNAL	0000300183	4153	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.66	
10/24/2013	GL_JOURNAL	0000300183	4242	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.53	
10/30/2013	GL_JOURNAL	PAY0300481	35675	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	183.88	
Number of Transactions 18							Totals	48.38	222.00	0.00	173.62	
Number of Transactions 18							Class	Totals 1000s	48.38	222.00	0.00	173.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	3995	0000	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37611	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	9.66	
Number of Transactions 1							Totals	-9.66	0.00	0.00	9.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	5916	0000	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	977	6195270136	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00		0.00	0.00	18.64	
11/04/2013	GL_JOURNAL	0000300689	978	6195270419	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00		0.00	0.00	18.76	
11/04/2013	GL_JOURNAL	0000300689	979	6195270660	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00		0.00	0.00	18.69	
11/04/2013	GL_JOURNAL	0000300689	980	6195270932	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00		0.00	0.00	18.70	
11/04/2013	GL_JOURNAL	0000300689	981	6195271415	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00		0.00	0.00	18.61	
11/04/2013	GL_JOURNAL	0000300689	982	6195271423	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00		0.00	0.00	18.69	
11/04/2013	GL_JOURNAL	0000300689	983	6195274901	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00		0.00	0.00	18.74	
11/04/2013	GL_JOURNAL	0000300689	984	6195274902	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00		0.00	0.00	18.71	
11/04/2013	GL_JOURNAL	0000300689	985	6195274903	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00		0.00	0.00	18.87	
11/04/2013	GL_JOURNAL	0000300689	986	6195274904	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00		0.00	0.00	18.64	
11/04/2013	GL_JOURNAL	0000300689	987	6195276450	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00		0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	985	6195276450	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00		0.00	0.00	18.61	
11/04/2013	GL_JOURNAL	0000300700	984	6195274904	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00		0.00	0.00	19.53	
11/04/2013	GL_JOURNAL	0000300700	983	6195274903	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00		0.00	0.00	19.75	
11/04/2013	GL_JOURNAL	0000300700	982	6195274902	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00		0.00	0.00	19.65	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	5916	0000	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300700	981	6195274901	10/31/2013/COX COMM: September	2013	phone lines/CO	0.00	0.00	0.00	19.72	
11/04/2013	GL_JOURNAL	0000300700	980	6195271423	10/31/2013/COX COMM: September	2013	phone lines/CO	0.00	0.00	0.00	19.65	
11/04/2013	GL_JOURNAL	0000300700	979	6195271415	10/31/2013/COX COMM: September	2013	phone lines/CO	0.00	0.00	0.00	19.30	
11/04/2013	GL_JOURNAL	0000300700	978	6195270932	10/31/2013/COX COMM: September	2013	phone lines/CO	0.00	0.00	0.00	20.50	
11/04/2013	GL_JOURNAL	0000300700	977	6195270660	10/31/2013/COX COMM: September	2013	phone lines/CO	0.00	0.00	0.00	19.83	
11/04/2013	GL_JOURNAL	0000300700	976	6195270419	10/31/2013/COX COMM: September	2013	phone lines/CO	0.00	0.00	0.00	20.37	
11/04/2013	GL_JOURNAL	0000300700	975	6195270136	10/31/2013/COX COMM: September	2013	phone lines/CO	0.00	0.00	0.00	19.60	

Number of Transactions 22					Totals			-422.14	0.00	0.00	0.00	422.14

Number of Transactions 23					Class	Totals 0000s		-431.80	0.00	0.00	0.00	431.80

Number of Transactions 155					Resource	Totals 00010		-14,901.00	186,242.00	0.00	0.00	201,143.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00011	1162	1110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1900	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2,245.72	
11/07/2013	GL_JOURNAL	PAY0300999	451	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	581.62	

Number of Transactions 2					Totals			-2,827.34	0.00	0.00	0.00	2,827.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00011	3101	1110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8390	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	185.28	
11/07/2013	GL_JOURNAL	PAY0300999	3104	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	25.32	

Number of Transactions 2					Totals			-210.60	0.00	0.00	0.00	210.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00011	3301	1110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00011	3301	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13468	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	32.56	
11/07/2013	GL_JOURNAL	PAY0300999	4803	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	8.43	
Number of Transactions 2					Totals		-40.99	0.00	0.00	40.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00011	3501	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30555	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.12	
11/07/2013	GL_JOURNAL	PAY0300999	7216	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.30	
11/08/2013	GL_JOURNAL	PUE0301135	1676	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.30	
11/08/2013	GL_JOURNAL	PUE0301135	1675	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.12	
11/08/2013	GL_JOURNAL	PUE0301136	2010	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.12	
11/08/2013	GL_JOURNAL	PUE0301136	2009	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.29	
Number of Transactions 6					Totals		-1.41	0.00	0.00	1.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00011	3601	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2010	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	64.00	
11/08/2013	GL_JOURNAL	PWC0301138	2009	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	16.58	
Number of Transactions 2					Totals		-80.58	0.00	0.00	80.58	
Number of Transactions 14					Class	Totals 1000s		-3,160.92	0.00	0.00	3,160.92
Number of Transactions 14					Resource	Totals 00011		-3,160.92	0.00	0.00	3,160.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00016	1118	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00016	1118	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1501	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6,844.12	
Number of Transactions 1						Totals		-6,844.12	0.00	0.00	0.00	6,844.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00016	3101	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8391	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	564.64	
Number of Transactions 1						Totals		-564.64	0.00	0.00	0.00	564.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00016	3301	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13469	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	99.84	
Number of Transactions 1						Totals		-99.84	0.00	0.00	0.00	99.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00016	3421	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18514	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00016	3441	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22437	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00016	3461	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26353	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00016	3501	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30556	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.42
11/08/2013	GL_JOURNAL	PUE0301135	1677	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.42
11/08/2013	GL_JOURNAL	PUE0301136	2011	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.42
Number of Transactions 3					Totals		-3.42	0.00	0.00	3.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00016	3601	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2011	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	195.06
Number of Transactions 1					Totals		-195.06	0.00	0.00	195.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00016	3701	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	945	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	53.79
Number of Transactions 1					Totals		-53.79	0.00	0.00	53.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00016	3985	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	3431	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78
10/30/2013	GL_JOURNAL	PAY0300481	35676	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.68

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00016	3985	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2							Totals	-9.90	0.00	0.00	9.90	
Number of Transactions 13							Class	Totals 1000s	-9,604.26	0.00	0.00	9,604.26
Number of Transactions 13							Resource	Totals 00016	-9,604.26	0.00	0.00	9,604.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00018	1107	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	419	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4,348.54	
Number of Transactions 1							Totals	-4,348.54	0.00	0.00	4,348.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00018	3101	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8392	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	358.76	
Number of Transactions 1							Totals	-358.76	0.00	0.00	358.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00018	3301	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13470	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	63.10	
Number of Transactions 1							Totals	-63.10	0.00	0.00	63.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00018	3421	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00018 - District Allocation 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00018	3421	1110	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18515	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8.30
Number of Transactions 1						Totals		-8.30	0.00	0.00	8.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00018	3441	1110	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22438	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	69.13
Number of Transactions 1						Totals		-69.13	0.00	0.00	69.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00018	3461	1110	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26354	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	354.00
Number of Transactions 1						Totals		-354.00	0.00	0.00	354.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00018	3501	1110	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30557	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.17
11/08/2013	GL_JOURNAL	PUE0301135	1678	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-2.17
11/08/2013	GL_JOURNAL	PUE0301136	2012	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.17
Number of Transactions 3						Totals		-2.17	0.00	0.00	2.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00018	3601	1110	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2012	No Jrnl Ref	10/31/2013/Workers' Comp	Adjustment for October 20		0.00	0.00	0.00	123.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00018	3601	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	-123.93	0.00	0.00	123.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00018	3701	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	946	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	34.18	
Number of Transactions 1						Totals	-34.18	0.00	0.00	34.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00018	3985	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	35677	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	5.65	
Number of Transactions 1						Totals	-5.65	0.00	0.00	5.65
Number of Transactions 12						Class	Totals 1000s	-5,367.76	0.00	5,367.76
Number of Transactions 12						Resource	Totals 00018	-5,367.76	0.00	5,367.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00031	4302	0000	01000	7004	2014				
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/16/2013	REQ_PREENC	0000243980	5		Waxie Sanitary Supply/122385/91552 KLEENEX LUXURY		0.00	312.00	0.00	
10/16/2013	REQ_PREENC	0000243980	4		Waxie Sanitary Supply/122385/02000 SCOTT HARD ROLL		0.00	232.20	0.00	
10/16/2013	REQ_PREENC	0000243980	3		Waxie Sanitary Supply/122385/07006 SCOTT CORELESS		0.00	238.20	0.00	
10/16/2013	REQ_PREENC	0000243980	2		Waxie Sanitary Supply/122385/33X39 1.3 MIL BLACK S		0.00	99.60	0.00	
10/16/2013	REQ_PREENC	0000243980	1		Waxie Sanitary Supply/122385/8608 MEDIUM GP VINYL		0.00	37.00	0.00	
10/17/2013	PO_POENC	0000218488	5	R0000243980	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-312.00	0.00	
10/17/2013	PO_POENC	0000218488	5	R0000243980	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	336.96	
10/17/2013	PO_POENC	0000218488	4	R0000243980	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00031	4302	0000	01000	7004	2014						
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/17/2013	PO_POENC	0000218488	4	R0000243980	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00			
10/17/2013	PO_POENC	0000218488	3	R0000243980	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-238.20	0.00	0.00			
10/17/2013	PO_POENC	0000218488	3	R0000243980	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00			
10/17/2013	PO_POENC	0000218488	2	R0000243980	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-99.60	0.00	0.00			
10/17/2013	PO_POENC	0000218488	2	R0000243980	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.57	0.00			
10/17/2013	PO_POENC	0000218488	1	R0000243980	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	-37.00	0.00	0.00			
10/17/2013	PO_POENC	0000218488	1	R0000243980	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	39.96	0.00			
10/22/2013	AP_VOUCHER	00708417	1	P0000218488	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE	0.00	0.00	0.00	39.96			
10/22/2013	AP_VOUCHER	00708417	1	P0000218488	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE	0.00	0.00	-39.96	0.00			
10/22/2013	AP_VOUCHER	00708417	2	P0000218488	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	107.57			
10/22/2013	AP_VOUCHER	00708417	2	P0000218488	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-107.57	0.00			
10/22/2013	AP_VOUCHER	00708417	3	P0000218488	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	257.26			
10/22/2013	AP_VOUCHER	00708417	3	P0000218488	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-257.26	0.00			
10/22/2013	AP_VOUCHER	00708417	4	P0000218488	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78			
10/22/2013	AP_VOUCHER	00708417	4	P0000218488	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00			
10/22/2013	AP_VOUCHER	00708417	5	P0000218488	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	336.95			
10/22/2013	AP_VOUCHER	00708417	5	P0000218488	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-336.95	0.00			
10/22/2013	REQ_PREENC	0000244405	1		Waxie Sanitary Supply/122385/KC CASSETTE SKIN CARE	0.00	0.05	0.00	0.00			
10/22/2013	REQ_PREENC	0000244405	2		Waxie Sanitary Supply/122385/09996 IN-SIGHT SANITO	0.00	0.15	0.00	0.00			
10/24/2013	PO_POENC	0000218938	1	R0000244405	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	-0.05	0.00	0.00			
10/24/2013	PO_POENC	0000218938	1	R0000244405	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.05	0.00			
10/24/2013	PO_POENC	0000218938	2	R0000244405	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.16	0.00			
10/24/2013	PO_POENC	0000218938	2	R0000244405	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	-0.15	0.00	0.00			
10/29/2013	AP_VOUCHER	00709585	1	P0000218938	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI	0.00	0.00	0.00	0.05			
10/29/2013	AP_VOUCHER	00709585	2	P0000218938	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR	0.00	0.00	-0.16	0.00			
10/29/2013	AP_VOUCHER	00709585	2	P0000218938	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR	0.00	0.00	0.00	0.17			
10/29/2013	AP_VOUCHER	00709585	1	P0000218938	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI	0.00	0.00	-0.05	0.00			
Number of Transactions 35						Totals	-992.75	0.00	0.00	0.01	992.74	
Number of Transactions 35						Class	Totals 0000s	-992.75	0.00	0.00	0.01	992.74
Number of Transactions 35						Resource	Totals 00031	-992.75	0.00	0.00	0.01	992.74
<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
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	00032	2201	0000	01000	7004	2014				
		DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	5039	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	7,498.95
		Number of Transactions 1										
							Totals	-7,498.95	0.00	0.00	0.00	7,498.95
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	00032	3202	0000	01000	7004	2014				
		DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	11038	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	858.03
		Number of Transactions 1										
							Totals	-858.03	0.00	0.00	0.00	858.03
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	00032	3302	0000	01000	7004	2014				
		DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	16137	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	573.66
		Number of Transactions 1										
							Totals	-573.66	0.00	0.00	0.00	573.66
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	00032	3431	0000	01000	7004	2014				
		DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	20431	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	28.68
		Number of Transactions 1										
							Totals	-28.68	0.00	0.00	0.00	28.68
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	00032	3451	0000	01000	7004	2014				
		DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	24353	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	205.07
		Number of Transactions 1										
							Totals	-205.07	0.00	0.00	0.00	205.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00032	3471	0000	01000	7004	2014			
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	28263	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,537.91
Number of Transactions 1						Totals	-2,537.91	0.00	0.00	2,537.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00032	3502	0000	01000	7004	2014			
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	33261	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.75
11/08/2013	GL_JOURNAL	PUE0301135	5591	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.75
11/08/2013	GL_JOURNAL	PUE0301136	6869	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.75
Number of Transactions 3						Totals	-3.75	0.00	0.00	3.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00032	3602	0000	01000	7004	2014			
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	6869	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	213.72
Number of Transactions 1						Totals	-213.72	0.00	0.00	213.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00032	3702	0000	01000	7004	2014			
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	3212	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00032	3995	0000	01000	7004	2014			
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	37612	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	11.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	00032	3995	0000	01000	7004	2014		
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

Number of Transactions 1	Totals	-11.70	0.00	0.00	0.00	11.70
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Number of Transactions 12	Class	Totals 0000s	-11,931.47	0.00	0.00	0.00	11,931.47
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Number of Transactions 12	Resource	Totals 00032	-11,931.47	0.00	0.00	0.00	11,931.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	05100	2251	8100	01000	0000	2014
DeptID 0218 - Nye Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund						

11/07/2013	GL_JOURNAL	PAY0300999	1952	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	565.02
Number of Transactions 1	Totals				-565.02	0.00	0.00	0.00	565.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	05100	3302	8100	01000	0000	2014
DeptID 0218 - Nye Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund						

11/07/2013	GL_JOURNAL	PAY0300999	6011	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	43.22
Number of Transactions 1	Totals				-43.22	0.00	0.00	0.00	43.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	05100	3502	8100	01000	0000	2014
DeptID 0218 - Nye Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

11/07/2013	GL_JOURNAL	PAY0300999	8424	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.29
11/08/2013	GL_JOURNAL	PUE0301135	5592	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.29
11/08/2013	GL_JOURNAL	PUE0301136	6870	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.28
Number of Transactions 3	Totals				-0.28	0.00	0.00	0.00	0.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	05100	3602	8100	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6870	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	16.10
Number of Transactions 1						Totals	-16.10	0.00	0.00	16.10
Number of Transactions 6						Class	Totals 8000s	-624.62	0.00	624.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	05100	9780	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
11/08/2013	GL_BD_JRNL	0000301130	615		10/31/2013/Accept budget and spend income from var		250.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	566		10/31/2013/Accept budget and spend income from var		700.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	112		10/31/2013/Accept budget and spend income from var		250.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	34		10/31/2013/Accept budget and spend income from var		350.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	77		10/31/2013/Accept budget and spend income from var		200.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	104		10/31/2013/Accept budget and spend income from var		750.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	141		10/31/2013/Accept budget and spend income from var		64.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	166		10/31/2013/Accept budget and spend income from var		10.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	225		10/31/2013/Accept budget and spend income from var		145.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	270		10/31/2013/Accept budget and spend income from var		10.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	301		10/31/2013/Accept budget and spend income from var		300.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	486		10/31/2013/Accept budget and spend income from var		600.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	589		10/31/2013/Accept budget and spend income from var		350.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	666		10/31/2013/Accept budget and spend income from var		268.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	785		10/31/2013/Accept budget and spend income from var		70.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	830		10/31/2013/Accept budget and spend income from var		350.00	0.00	0.00	0.00
Number of Transactions 16						Totals	4,667.00	4,667.00	0.00	0.00
Number of Transactions 16						Class	Totals 0000s	4,667.00	4,667.00	0.00
Number of Transactions 22						Resource	Totals 05100	4,042.38	4,667.00	624.62

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	06100	9780	0000	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund									
11/07/2013	GL_BD_JRNL	0000301049	79		10/31/2013/Accept budget and spend income from var		42.00	0.00	0.00	0.00
Number of Transactions 1						Totals	42.00	42.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	42.00	42.00	0.00
Number of Transactions 1						Resource	Totals 06100	42.00	42.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	08000	4301	1110	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
10/31/2013	AP_VOUCHER	00710070	4	P0000216899	SILKFLOWER-001/13" Grecian Square Container/I		0.00	0.00	-106.92	0.00
10/31/2013	AP_VOUCHER	00710070	4	P0000216899	SILKFLOWER-001/13" Grecian Square Container/I		0.00	0.00	0.00	122.96
10/31/2013	AP_VOUCHER	00710070	3	P0000216899	SILKFLOWER-001/Silk Dracaena Tree 6 ft./Item		0.00	0.00	-247.32	0.00
10/31/2013	AP_VOUCHER	00710070	3	P0000216899	SILKFLOWER-001/Silk Dracaena Tree 6 ft./Item		0.00	0.00	0.00	284.42
10/31/2013	AP_VOUCHER	00710070	2	P0000216899	SILKFLOWER-001/Calla Lilly/Item # FLB602-YL		0.00	0.00	-106.92	0.00
10/31/2013	AP_VOUCHER	00710070	2	P0000216899	SILKFLOWER-001/Calla Lilly/Item # FLB602-YL		0.00	0.00	0.00	122.96
10/31/2013	AP_VOUCHER	00710070	1	P0000216899	SILKFLOWER-001/Succulent & orchid Terrarium/I		0.00	0.00	-160.22	0.00
10/31/2013	AP_VOUCHER	00710070	1	P0000216899	SILKFLOWER-001/Succulent & orchid Terrarium/I		0.00	0.00	0.00	160.22
Number of Transactions 8						Totals	-69.18	0.00	0.00	-621.38
Number of Transactions 8						Class	Totals 1000s	-69.18	0.00	0.00
Number of Transactions 8						Resource	Totals 08000	-69.18	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	30100	1189	1110	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	2422	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,185.04
11/07/2013	GL_JOURNAL	PAY0300999	952	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	2,383.68
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	30100	1189	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 2							Totals	-4,568.72	0.00	0.00	0.00	4,568.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	30100	1192	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2569	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	411.99	
11/07/2013	GL_JOURNAL	PAY0300999	1105	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1,785.28	
Number of Transactions 2							Totals	-2,197.27	0.00	0.00	0.00	2,197.27
Number of Transactions 4				Class	Totals 1000s		-6,765.99	0.00	0.00	0.00	6,765.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	30100	2405	0000	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6565	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4,002.88	
Number of Transactions 1							Totals	-4,002.88	0.00	0.00	0.00	4,002.88
Number of Transactions 1				Class	Totals 0000s		-4,002.88	0.00	0.00	0.00	4,002.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	30100	3101	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8393	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.66	
11/07/2013	GL_JOURNAL	PAY0300999	3105	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	67.98	
Number of Transactions 2							Totals	-90.64	0.00	0.00	0.00	90.64

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

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Number of Transactions 2						Totals 1000s	-90.64	0.00	0.00	90.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	30100	3202	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11036	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	458.01
Number of Transactions 1						Totals	-458.01	0.00	0.00	458.01
Number of Transactions 1						Totals 0000s	-458.01	0.00	0.00	458.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	30100	3301	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13471	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	46.17
11/07/2013	GL_JOURNAL	PAY0300999	4804	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	60.44
Number of Transactions 2						Totals	-106.61	0.00	0.00	106.61
Number of Transactions 2						Totals 1000s	-106.61	0.00	0.00	106.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	30100	3302	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16134	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	306.22
Number of Transactions 1						Totals	-306.22	0.00	0.00	306.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	30100	3431	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20429	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	12.86

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

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Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	30100	3431	0000	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	30100	3451	0000	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24351	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	30100	3471	0000	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28261	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,526.90	
Number of Transactions 1					Totals	-1,526.90	0.00	0.00	0.00	1,526.90	
Number of Transactions 4					Class	Totals 0000s	-1,953.13	0.00	0.00	0.00	1,953.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	30100	3501	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30558	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.30	
11/07/2013	GL_JOURNAL	PAY0300999	7217	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	2.10	
11/08/2013	GL_JOURNAL	PUE0301135	1680	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-1.30	
11/08/2013	GL_JOURNAL	PUE0301135	1679	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-2.10	
11/08/2013	GL_JOURNAL	PUE0301136	2014	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.89	
11/08/2013	GL_JOURNAL	PUE0301136	2013	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.21	
11/08/2013	GL_JOURNAL	PUE0301136	2016	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	1.19	
11/08/2013	GL_JOURNAL	PUE0301136	2015	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	1.09	
Number of Transactions 8					Totals	-3.38	0.00	0.00	0.00	3.38	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 8						Class	Totals 1000s	-3.38	0.00	0.00	0.00	3.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	30100	3502	0000	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	33258	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.00		
11/08/2013	GL_JOURNAL	PUE0301135	5593	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.00		
11/08/2013	GL_JOURNAL	PUE0301136	6871	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.00		
Number of Transactions 3						Totals	-2.00	0.00	0.00	2.00		
Number of Transactions 3						Class	Totals 0000s	-2.00	0.00	0.00	2.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	30100	3601	1110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	2013	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.74		
11/08/2013	GL_JOURNAL	PWC0301138	2016	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	67.93		
11/08/2013	GL_JOURNAL	PWC0301138	2015	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	62.27		
11/08/2013	GL_JOURNAL	PWC0301138	2014	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	50.88		
Number of Transactions 4						Totals	-192.82	0.00	0.00	192.82		
Number of Transactions 4						Class	Totals 1000s	-192.82	0.00	0.00	192.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	30100	3602	0000	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	6871	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	114.08		
Number of Transactions 1						Totals	-114.08	0.00	0.00	114.08		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	30100	3702	0000	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	30100	3702	0000	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	3213	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	13.57
Number of Transactions 1						Totals	-13.57	0.00	0.00	13.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	30100	3995	0000	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	37610	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.21
Number of Transactions 1						Totals	-5.21	0.00	0.00	5.21
Number of Transactions 3						Class	Totals 0000s	-132.86	0.00	132.86
Number of Transactions 32						Resource	Totals 30100	-13,708.32	0.00	13,708.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	33100	2101	5770	01000	4262	2014			
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	3878	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,625.53
Number of Transactions 1						Totals	-1,625.53	0.00	0.00	1,625.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	33100	2151	5770	01000	4262	2014			
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/08/2013	GL_BD_JRNL	0000299359	367		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	4503	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	75.05
11/07/2013	GL_JOURNAL	PAY0300999	1528	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	435.45
Number of Transactions 3						Totals	-510.50	0.00	0.00	510.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	33100	3202	5770	01000	4262	2014					
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	11042	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	185.99	
Number of Transactions 1						Totals		-185.99	0.00	0.00	0.00	185.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	33100	3302	5770	01000	4262	2014					
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16143	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	125.43	
11/07/2013	GL_JOURNAL	PAY0300999	6010	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	10.04	
Number of Transactions 2						Totals		-135.47	0.00	0.00	0.00	135.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	33100	3431	5770	01000	4262	2014					
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20433	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	33100	3451	5770	01000	4262	2014					
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24355	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	33100	3471	5770	01000	4262	2014					
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28265	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,083.16	
Number of Transactions 1						Totals		-1,083.16	0.00	0.00	0.00	1,083.16

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	33100	3502	5770	01000	4262	2014					
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33267	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.84	
11/07/2013	GL_JOURNAL	PAY0300999	8423	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.22	
11/08/2013	GL_JOURNAL	PUE0301135	5595	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.22	
11/08/2013	GL_JOURNAL	PUE0301135	5594	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.84	
11/08/2013	GL_JOURNAL	PUE0301136	6872	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.04	
11/08/2013	GL_JOURNAL	PUE0301136	6873	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.22	
11/08/2013	GL_JOURNAL	PUE0301136	6874	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.81	

Number of Transactions 7					Totals		-1.07	0.00	0.00	0.00	1.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	33100	3602	5770	01000	4262	2014					
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6872	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.14	
11/08/2013	GL_JOURNAL	PWC0301138	6873	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	12.41	
11/08/2013	GL_JOURNAL	PWC0301138	6874	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	46.33	

Number of Transactions 3					Totals		-60.88	0.00	0.00	0.00	60.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	33100	3702	5770	01000	4262	2014					
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3214	No Jnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.67	

Number of Transactions 1					Totals		-5.67	0.00	0.00	0.00	5.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	33100	3995	5770	01000	4262	2014					
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37614	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.99	

Number of Transactions 1					Totals		-1.99	0.00	0.00	0.00	1.99

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 22						Class	Totals 5000s	-3,730.27	0.00	0.00	0.00	3,730.27
Number of Transactions 22						Resource	Totals 33100	-3,730.27	0.00	0.00	0.00	3,730.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	42030	1109	4760	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1278	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,743.41		
Number of Transactions 1						Totals	-1,743.41	0.00	0.00	0.00	1,743.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	42030	3101	4760	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8394	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	143.83		
Number of Transactions 1						Totals	-143.83	0.00	0.00	0.00	143.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	42030	3301	4760	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13472	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.29		
Number of Transactions 1						Totals	-25.29	0.00	0.00	0.00	25.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	42030	3421	4760	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18516	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.02		
Number of Transactions 1						Totals	-4.02	0.00	0.00	0.00	4.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	42030	3441	4760	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	42030	3441	4760	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22439	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	33.48
Number of Transactions 1						Totals		-33.48	0.00	0.00	33.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	42030	3461	4760	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26355	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	794.61
Number of Transactions 1						Totals		-794.61	0.00	0.00	794.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	42030	3501	4760	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30559	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.87
11/08/2013	GL_JOURNAL	PUE0301135	1681	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.87
11/08/2013	GL_JOURNAL	PUE0301136	2017	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.87
Number of Transactions 3						Totals		-0.87	0.00	0.00	0.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	42030	3601	4760	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2017	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	49.69
Number of Transactions 1						Totals		-49.69	0.00	0.00	49.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	42030	3701	4760	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	947	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	13.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	42030	3701	4760	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 1					Totals	-13.70	0.00	0.00	0.00	13.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	42030	3985	4760	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	35678	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.27
Number of Transactions 1					Totals	-2.27	0.00	0.00	0.00	2.27	
Number of Transactions 12			Class	Totals 4000s	-2,811.17	0.00	0.00	0.00	2,811.17		
Number of Transactions 12			Resource	Totals 42030	-2,811.17	0.00	0.00	0.00	2,811.17		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	53100	2201	0000	13000	7004	2014					
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	5040	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	848.05
Number of Transactions 1					Totals	-848.05	0.00	0.00	0.00	848.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	53100	3202	0000	13000	7004	2014					
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	11044	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	97.03
Number of Transactions 1					Totals	-97.03	0.00	0.00	0.00	97.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	53100	3302	0000	13000	7004	2014					
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	53100	3302	0000	13000	7004	2014					
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	16145	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	64.88	
Number of Transactions 1						Totals		-64.88	0.00	0.00	0.00	64.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	53100	3431	0000	13000	7004	2014					
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	20435	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.47	
Number of Transactions 1						Totals		-3.47	0.00	0.00	0.00	3.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	53100	3451	0000	13000	7004	2014					
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	24357	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	28.93	
Number of Transactions 1						Totals		-28.93	0.00	0.00	0.00	28.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	53100	3471	0000	13000	7004	2014					
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	28267	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	148.15	
Number of Transactions 1						Totals		-148.15	0.00	0.00	0.00	148.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	53100	3502	0000	13000	7004	2014					
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	33269	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.42	
11/08/2013	GL_JOURNAL	PUE0301135	5596	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.42	
11/08/2013	GL_JOURNAL	PUE0301136	6875	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	53100	3502	0000	13000	7004	2014					
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3							Totals	-0.42	0.00	0.00	0.00	0.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	53100	3602	0000	13000	7004	2014					
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2013	GL_JOURNAL	PWC0301138	6875	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	24.17	
Number of Transactions 1							Totals	-24.17	0.00	0.00	0.00	24.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	53100	3702	0000	13000	7004	2014					
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2013	GL_JOURNAL	PRM0301131	3215	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	53100	3802	0000	13000	7004	2014					
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
11/25/2013	GL_BD_JRNL	0000302475	81		10/31/2013/Transfer of appropriation to align budg		-137.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-137.00	-137.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	53100	3995	0000	13000	7004	2014					
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	37616	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1.32	
Number of Transactions 1							Totals	-1.32	0.00	0.00	0.00	1.32

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 13						Class	Totals 0000s	-1,353.42	-137.00	0.00	0.00	1,216.42
Number of Transactions 13						Resource	Totals 53100	-1,353.42	-137.00	0.00	0.00	1,216.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	60101	5100	7110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	1163	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-9,404.63		
11/12/2013	GL_JOURNAL	0000301287	1164	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-13,711.50		
11/12/2013	GL_JOURNAL	0000301287	1595	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	7,417.11		
11/12/2013	GL_JOURNAL	0000301287	1305	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	23,116.13		
11/12/2013	GL_JOURNAL	0000301287	1410	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	4,275.93		
11/12/2013	GL_JOURNAL	0000301287	1521	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-4,275.93		
Number of Transactions 6						Totals	-7,417.11	0.00	0.00	0.00	7,417.11	
Number of Transactions 6						Class	Totals 7000s	-7,417.11	0.00	0.00	0.00	7,417.11
Number of Transactions 6						Resource	Totals 60101	-7,417.11	0.00	0.00	0.00	7,417.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	65003	1107	5750	01000	4210	2014						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	420	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	6,860.79		
Number of Transactions 1						Totals	-6,860.79	0.00	0.00	0.00	6,860.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	65003	1107	5750	01000	4216	2014						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	421	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	5,180.98		
Number of Transactions 1						Totals	-5,180.98	0.00	0.00	0.00	5,180.98	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	1107	5770	01000	4262	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	422	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	6,860.79
Number of Transactions 1						Totals		-6,860.79	0.00	0.00	6,860.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	1162	5750	01000	4210	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	213		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	452	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	137.33
Number of Transactions 2						Totals		-137.33	0.00	0.00	137.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	2101	5770	01000	4262	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3879	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,510.67
Number of Transactions 1						Totals		-1,510.67	0.00	0.00	1,510.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	2112	5750	01000	4216	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4330	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2,489.85
Number of Transactions 1						Totals		-2,489.85	0.00	0.00	2,489.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	2151	5770	01000	4262	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	368		10/08/2013/Open \$0/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65003	2165	5750	01000	4216	2014					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	336		10/31/2013/Open zero dollar strings./				0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	4821	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll				0.00	0.00		
Number of Transactions 2						Totals		-102.52	0.00	0.00	0.00	102.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65003	3101	5750	01000	4210	2014					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8397	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll				0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	3106	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll				0.00	0.00		
Number of Transactions 2						Totals		-577.35	0.00	0.00	0.00	577.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65003	3101	5750	01000	4216	2014					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8398	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll				0.00	0.00		
Number of Transactions 1						Totals		-427.43	0.00	0.00	0.00	427.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65003	3101	5770	01000	4262	2014					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8399	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll				0.00	0.00		
Number of Transactions 1						Totals		-566.02	0.00	0.00	0.00	566.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65003	3202	5750	01000	4216	2014					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	11041	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll				0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	3202	5750	01000	4216	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-284.89	0.00	0.00	0.00	284.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	3202	5770	01000	4262	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11043	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	172.85	
Number of Transactions 1						Totals	-172.85	0.00	0.00	0.00	172.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	3301	5750	01000	4210	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13475	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	100.41	
11/07/2013	GL_JOURNAL	PAY0300999	4806	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.99	
Number of Transactions 2						Totals	-102.40	0.00	0.00	0.00	102.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	3301	5750	01000	4216	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13476	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	75.13	
Number of Transactions 1						Totals	-75.13	0.00	0.00	0.00	75.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	3301	5770	01000	4262	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13477	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	99.69	
Number of Transactions 1						Totals	-99.69	0.00	0.00	0.00	99.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65003	3302	5750	01000	4216	2014					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16142	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	198.32	
Number of Transactions 1						Totals		-198.32	0.00	0.00	0.00	198.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65003	3302	5770	01000	4262	2014					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16144	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	115.57	
Number of Transactions 1						Totals		-115.57	0.00	0.00	0.00	115.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65003	3421	5750	01000	4210	2014					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18519	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65003	3421	5750	01000	4216	2014					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18520	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65003	3421	5770	01000	4262	2014					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18521	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65003	3431	5750	01000	4216	2014					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20432	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65003	3431	5770	01000	4262	2014					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20434	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65003	3441	5750	01000	4210	2014					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22442	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65003	3441	5750	01000	4216	2014					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22443	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65003	3441	5770	01000	4262	2014					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22444	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	39.40	
Number of Transactions 1						Totals		-39.40	0.00	0.00	0.00	39.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	65003	3451	5750	01000	4216	2014				
		DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	24354	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15	
	Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	65003	3451	5770	01000	4262	2014				
		DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	24356	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	36.43	
	Number of Transactions 1						Totals	-36.43	0.00	0.00	0.00	36.43
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	65003	3461	5750	01000	4210	2014				
		DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	26358	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	548.70	
	Number of Transactions 1						Totals	-548.70	0.00	0.00	0.00	548.70
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	65003	3461	5750	01000	4216	2014				
		DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	26359	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,173.21	
	Number of Transactions 1						Totals	-2,173.21	0.00	0.00	0.00	2,173.21
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	65003	3461	5770	01000	4262	2014				
		DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	26360	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,526.90	
	Number of Transactions 1						Totals	-1,526.90	0.00	0.00	0.00	1,526.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	3471	5750	01000	4216	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	28264	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1						Totals	-548.70	0.00	0.00	548.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	3471	5770	01000	4262	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	28266	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 1						Totals	-1,083.16	0.00	0.00	1,083.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	3501	5750	01000	4210	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30562	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.43
11/07/2013	GL_JOURNAL	PAY0300999	7219	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	1682	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.43
11/08/2013	GL_JOURNAL	PUE0301135	1683	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	2018	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	2019	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.43
Number of Transactions 6						Totals	-3.50	0.00	0.00	3.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	3501	5750	01000	4216	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30563	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.59
11/08/2013	GL_JOURNAL	PUE0301135	1684	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.59
11/08/2013	GL_JOURNAL	PUE0301136	2020	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.59
Number of Transactions 3						Totals	-2.59	0.00	0.00	2.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	3501	5770	01000	4262	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30564	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.43
11/08/2013	GL_JOURNAL	PUE0301135	1685	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-3.43
11/08/2013	GL_JOURNAL	PUE0301136	2021	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	3.43
Number of Transactions 3							Totals	-3.43	0.00	0.00	3.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	3502	5750	01000	4216	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33266	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.29
11/08/2013	GL_JOURNAL	PUE0301135	5597	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.29
11/08/2013	GL_JOURNAL	PUE0301136	6876	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301136	6877	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.24
Number of Transactions 4							Totals	-1.29	0.00	0.00	1.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	3502	5770	01000	4262	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33268	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.76
11/08/2013	GL_JOURNAL	PUE0301135	5598	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.76
11/08/2013	GL_JOURNAL	PUE0301136	6878	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.76
Number of Transactions 3							Totals	-0.76	0.00	0.00	0.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	3601	5750	01000	4210	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2018	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	2019	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	195.53
Number of Transactions 2							Totals	-199.44	0.00	0.00	199.44

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	3601	5750	01000	4216	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	2020	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	147.66	
Number of Transactions 1						Totals	-147.66	0.00	0.00	147.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	3601	5770	01000	4262	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	2021	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	195.53	
Number of Transactions 1						Totals	-195.53	0.00	0.00	195.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	3602	5750	01000	4216	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	6877	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	70.96	
11/08/2013	GL_JOURNAL	PWC0301138	6876	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	2.92	
Number of Transactions 2						Totals	-73.88	0.00	0.00	73.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	3602	5770	01000	4262	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	6878	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	43.05	
Number of Transactions 1						Totals	-43.05	0.00	0.00	43.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	3701	5750	01000	4210	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	948	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	53.93	
Number of Transactions 1						Totals	-53.93	0.00	0.00	53.93

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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	3701	5750	01000	4216	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	949	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	40.72
Number of Transactions 1						Totals	-40.72	0.00	0.00	0.00	40.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	3701	5770	01000	4262	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	950	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	53.93
Number of Transactions 1						Totals	-53.93	0.00	0.00	0.00	53.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	3702	5750	01000	4216	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3216	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	8.69
Number of Transactions 1						Totals	-8.69	0.00	0.00	0.00	8.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	3702	5770	01000	4262	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3217	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	5.27
Number of Transactions 1						Totals	-5.27	0.00	0.00	0.00	5.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	3985	5750	01000	4210	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	3111	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.78
10/30/2013	GL_JOURNAL	PAY0300481	35681	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	10.70
Number of Transactions 2						Totals	-9.92	0.00	0.00	0.00	9.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65003	3985	5750	01000	4216	2014					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	35682	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.74	
Number of Transactions 1					Totals		-6.74	0.00	0.00	6.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65003	3985	5770	01000	4262	2014					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4673	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/30/2013	GL_JOURNAL	PAY0300481	35683	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.70	
Number of Transactions 2					Totals		-9.92	0.00	0.00	9.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65003	3995	5750	01000	4216	2014					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37613	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.05	
Number of Transactions 1					Totals		-3.05	0.00	0.00	3.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65003	3995	5770	01000	4262	2014					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37615	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.85	
Number of Transactions 1					Totals		-1.85	0.00	0.00	1.85	
Number of Transactions 75					Class	Totals 5000s		-32,969.98	0.00	0.00	32,969.98
Number of Transactions 75					Resource	Totals 65003		-32,969.98	0.00	0.00	32,969.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	70900	1109	4760	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1279	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	557.89
Number of Transactions 1						Totals		-557.89	0.00	0.00	557.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	70900	3101	4760	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8395	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	46.03
Number of Transactions 1						Totals		-46.03	0.00	0.00	46.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	70900	3301	4760	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13473	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8.09
Number of Transactions 1						Totals		-8.09	0.00	0.00	8.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	70900	3421	4760	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18517	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.29
Number of Transactions 1						Totals		-1.29	0.00	0.00	1.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	70900	3441	4760	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22440	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	10.72
Number of Transactions 1						Totals		-10.72	0.00	0.00	10.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	70900	3461	4760	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26356	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	254.28	
Number of Transactions 1						Totals		-254.28	0.00	0.00	0.00	254.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	70900	3501	4760	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30560	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.28	
11/08/2013	GL_JOURNAL	PUE0301135	1686	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.28	
11/08/2013	GL_JOURNAL	PUE0301136	2022	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.28	
Number of Transactions 3						Totals		-0.28	0.00	0.00	0.00	0.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	70900	3601	4760	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2022	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	15.90	
Number of Transactions 1						Totals		-15.90	0.00	0.00	0.00	15.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	70900	3701	4760	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	951	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	4.39	
Number of Transactions 1						Totals		-4.39	0.00	0.00	0.00	4.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	70900	3985	4760	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	35679	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	70900	3985	4760	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	-0.73	0.00	0.00	0.00	0.73	
Number of Transactions 12						Class	Totals 4000s	-899.60	0.00	0.00	0.00	899.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	70900	4301	1110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
08/20/2013	PO_POENC	0000213874	1	R0000238240	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	46.00	0.00		
08/20/2013	PO_POENC	0000213874	1	R0000238240	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	-49.68	0.00		
08/20/2013	REQ_PREENC	0000238240	1		Office Depot/118764/USPS(R) Four Flags FOREVER(R)		0.00	-46.00	0.00	0.00		
08/20/2013	REQ_PREENC	0000238240	1		Office Depot/118764/USPS(R) Four Flags FOREVER(R)		0.00	46.00	0.00	0.00		
08/22/2013	PO_POENC	0000214161	2	R0000238551	OFFICE DEPOT/Desk Pad Blotter 19 1/4H x 24 1/4W (A		0.00	0.00	-23.74	0.00		
08/22/2013	PO_POENC	0000214161	2	R0000238551	OFFICE DEPOT/Desk Pad Blotter 19 1/4H x 24 1/4W (A		0.00	0.00	23.74	0.00		
08/22/2013	PO_POENC	0000214161	1	R0000238551	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	0.00	-30.07	0.00		
08/22/2013	PO_POENC	0000214161	1	R0000238551	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	0.00	30.07	0.00		
08/22/2013	REQ_PREENC	0000238551	2		Office Depot/118764/Desk Pad Blotter 19 1/4H x 24		0.00	-21.98	0.00	0.00		
08/22/2013	REQ_PREENC	0000238551	2		Office Depot/118764/Desk Pad Blotter 19 1/4H x 24		0.00	21.98	0.00	0.00		
08/22/2013	REQ_PREENC	0000238551	1		Office Depot/118764/Smead(R) Color File Folders Le		0.00	27.84	0.00	0.00		
08/22/2013	REQ_PREENC	0000238551	1		Office Depot/118764/Smead(R) Color File Folders Le		0.00	-27.84	0.00	0.00		
10/04/2013	AP_VOUCHER	00705161	1	P0000216243	SCHOOL SPECIAL/MARKERS WET ERASE FINE BLK PAC		0.00	0.00	-277.21	0.00		
10/04/2013	AP_VOUCHER	00705161	1	P0000216243	SCHOOL SPECIAL/MARKERS WET ERASE FINE BLK PAC		0.00	0.00	0.00	277.21		
10/07/2013	REQ_PREENC	0000243023	1		ShopK12 Inc/118764/Sumdog Math & English Student S		0.00	496.00	0.00	0.00		
10/07/2013	PO_POENC	0000217684	1	R0000243023	SHOPK12 IN-001/Sumdog Math & English Student Subsc		0.00	-496.00	0.00	0.00		
10/07/2013	PO_POENC	0000217684	1	R0000243023	SHOPK12 IN-001/Sumdog Math & English Student Subsc		0.00	0.00	496.00	0.00		
10/07/2013	REQ_PREENC	0000243025	1		Graphiques/118764/HEALTH INFORMATION EXCHANGE CONS		0.00	48.00	0.00	0.00		
10/07/2013	REQ_PREENC	0000243022	1		School Outfitters/118764/Switchable Stereo/Mono He		0.00	347.20	0.00	0.00		
10/08/2013	PO_POENC	0000217758	1	R0000243022	SCHOOL OUTFITT/SKU CAL-3068AV-Promo--Switchable St		0.00	-347.20	0.00	0.00		
10/08/2013	PO_POENC	0000217758	1	R0000243022	SCHOOL OUTFITT/SKU CAL-3068AV-Promo--Switchable St		0.00	0.00	374.98	0.00		
10/14/2013	CM_TRNXTN	0000002059	17050		000000000000002059 R0000243025 HEALTH INFORMATION		0.00	0.00	0.00	47.33		
10/14/2013	CM_TRNXTN	0000002059	17050		000000000000002059 R0000243025 HEALTH INFORMATION		0.00	-47.33	0.00	0.00		
10/14/2013	REQ_PREENC	0000243684	1		School Specialty Supply/122385/CHIPBOARD GRAY 10 P		0.00	93.40	0.00	0.00		
10/14/2013	REQ_PREENC	0000243691	4		Office Depot/122385/Crayola(R) Washable Watercolor		0.00	32.00	0.00	0.00		
10/14/2013	REQ_PREENC	0000243691	3		Office Depot/122385/Oxford(R) Index Cards Blank 3		0.00	83.50	0.00	0.00		
10/14/2013	REQ_PREENC	0000243691	2		Office Depot/122385/Scotch(R) Adhesive Putty 2 Oz.		0.00	2.78	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0218	70900	4301	1110	01000	0000	2014			
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
10/14/2013	REQ_PREENC	0000243691	1		Office Depot/122385/Scotch(R) 665 Permanent Double	0.00	15.34	0.00	0.00
10/15/2013	PO_POENC	0000218239	1	R0000243684	SCHOOL SPECIAL/CHIPBOARD GRAY 10 PLY 26X38 - PK OF	0.00	-93.40	0.00	0.00
10/15/2013	PO_POENC	0000218239	1	R0000243684	SCHOOL SPECIAL/CHIPBOARD GRAY 10 PLY 26X38 - PK OF	0.00	0.00	100.87	0.00
10/15/2013	PO_POENC	0000218240	3	R0000243691	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	90.18	0.00
10/15/2013	PO_POENC	0000218240	2	R0000243691	OFFICE DEPOT/Scotch(R) Adhesive Putty 2 Oz.	0.00	-2.78	0.00	0.00
10/15/2013	PO_POENC	0000218240	2	R0000243691	OFFICE DEPOT/Scotch(R) Adhesive Putty 2 Oz.	0.00	0.00	3.00	0.00
10/15/2013	PO_POENC	0000218240	1	R0000243691	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	-15.34	0.00	0.00
10/15/2013	PO_POENC	0000218240	1	R0000243691	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	16.57	0.00
10/15/2013	PO_POENC	0000218240	4	R0000243691	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-32.00	0.00	0.00
10/15/2013	PO_POENC	0000218240	4	R0000243691	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	34.56	0.00
10/15/2013	PO_POENC	0000218240	3	R0000243691	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	-83.50	0.00	0.00
10/16/2013	AP_VOUCHER	00707126	1	P0000217758	SCHOOL OUTFITT/SKU CAL-3068AV-Promo--Switchab	0.00	0.00	-374.98	0.00
10/16/2013	AP_VOUCHER	00707126	1	P0000217758	SCHOOL OUTFITT/SKU CAL-3068AV-Promo--Switchab	0.00	0.00	0.00	392.37
10/16/2013	AP_VOUCHER	00707300	3	P0000218240	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-90.18	0.00
10/16/2013	AP_VOUCHER	00707300	3	P0000218240	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	90.18
10/16/2013	AP_VOUCHER	00707300	2	P0000218240	OFFICE DEPOT/Scotch(R) Adhesive Putty 2 Oz	0.00	0.00	-3.00	0.00
10/16/2013	AP_VOUCHER	00707300	2	P0000218240	OFFICE DEPOT/Scotch(R) Adhesive Putty 2 Oz	0.00	0.00	0.00	3.00
10/16/2013	AP_VOUCHER	00707300	1	P0000218240	OFFICE DEPOT/Scotch(R) 665 Permanent Double	0.00	0.00	-16.57	0.00
10/16/2013	AP_VOUCHER	00707300	1	P0000218240	OFFICE DEPOT/Scotch(R) 665 Permanent Double	0.00	0.00	0.00	16.57
10/16/2013	AP_VOUCHER	00707300	4	P0000218240	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-34.56	0.00
10/16/2013	AP_VOUCHER	00707300	4	P0000218240	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	34.56
10/17/2013	PO_POENC	0000218497	1	R0000242046	SCHOLASTIC MAG/Storyworks/Code 038/Keycode 3292/Ty	0.00	-195.72	0.00	0.00
10/17/2013	PO_POENC	0000218497	1	R0000242046	SCHOLASTIC MAG/Storyworks/Code 038/Keycode 3292/Ty	0.00	0.00	215.29	0.00
10/21/2013	AP_VOUCHER	00708337	1	P0000217684	SHOPK12 IN-001/Sumdog Math & English Student	0.00	0.00	-496.00	0.00
10/21/2013	AP_VOUCHER	00708337	1	P0000217684	SHOPK12 IN-001/Sumdog Math & English Student	0.00	0.00	0.00	496.00
10/21/2013	PO_POENC	0000218611	5	R0000244290	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-15.96	0.00	0.00
10/21/2013	PO_POENC	0000218611	5	R0000244290	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	17.24	0.00
10/21/2013	PO_POENC	0000218611	4	R0000244290	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-	0.00	-38.80	0.00	0.00
10/21/2013	PO_POENC	0000218611	3	R0000244290	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	33.79	0.00
10/21/2013	PO_POENC	0000218611	2	R0000244290	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-31.29	0.00	0.00
10/21/2013	PO_POENC	0000218611	2	R0000244290	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	33.79	0.00
10/21/2013	PO_POENC	0000218611	1	R0000244290	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-31.29	0.00	0.00
10/21/2013	PO_POENC	0000218611	1	R0000244290	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	33.79	0.00
10/21/2013	PO_POENC	0000218611	4	R0000244290	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-	0.00	0.00	41.90	0.00
10/21/2013	PO_POENC	0000218611	3	R0000244290	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-31.29	0.00	0.00
10/21/2013	REQ_PREENC	0000244290	5		Office Depot/122385/Office Depot(R) Brand 100 Recy	0.00	15.96	0.00	0.00
10/21/2013	REQ_PREENC	0000244290	4		Office Depot/122385/Office Depot(R) Brand Plastic	0.00	38.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0218	70900	4301	1110	01000	0000	2014			
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
10/21/2013	REQ_PREENC	0000244290	3		Office Depot/122385/Paper Mate(R) Flair(R) Porous-		0.00	31.29	0.00
10/21/2013	REQ_PREENC	0000244290	2		Office Depot/122385/Paper Mate(R) Flair(R) Porous-		0.00	31.29	0.00
10/21/2013	REQ_PREENC	0000244290	1		Office Depot/122385/Paper Mate(R) Flair(R) Porous-		0.00	31.29	0.00
10/22/2013	AP_VOUCHER	00708678	4	P0000218611	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	-41.90
10/22/2013	AP_VOUCHER	00708678	4	P0000218611	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	0.00
10/22/2013	AP_VOUCHER	00708678	3	P0000218611	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-33.79
10/22/2013	AP_VOUCHER	00708678	3	P0000218611	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00
10/22/2013	AP_VOUCHER	00708678	2	P0000218611	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-33.79
10/22/2013	AP_VOUCHER	00708678	2	P0000218611	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00
10/22/2013	AP_VOUCHER	00708678	5	P0000218611	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-17.24
10/22/2013	AP_VOUCHER	00708678	5	P0000218611	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00
10/22/2013	AP_VOUCHER	00708678	1	P0000218611	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-33.79
10/22/2013	AP_VOUCHER	00708678	1	P0000218611	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00
10/25/2013	AP_VOUCHER	00709170	1	P0000218239	SCHOOL SPECIAL/CHIPBOARD GRAY 10 PLY 26X38 -		0.00	0.00	0.00
10/25/2013	AP_VOUCHER	00709170	1	P0000218239	SCHOOL SPECIAL/CHIPBOARD GRAY 10 PLY 26X38 -		0.00	0.00	-100.87
10/25/2013	PO_POENC	0000218996	6	R0000244815	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T		0.00	-16.05	0.00
10/25/2013	PO_POENC	0000218996	6	R0000244815	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T		0.00	0.00	17.33
10/25/2013	PO_POENC	0000218996	5	R0000244815	OFFICE DEPOT/Avery(R) Red 30 Recycled Leather Prep		0.00	-27.45	0.00
10/25/2013	PO_POENC	0000218996	5	R0000244815	OFFICE DEPOT/Avery(R) Red 30 Recycled Leather Prep		0.00	0.00	29.65
10/25/2013	PO_POENC	0000218996	4	R0000244815	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin		0.00	-31.45	0.00
10/25/2013	PO_POENC	0000218996	4	R0000244815	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin		0.00	0.00	33.97
10/25/2013	PO_POENC	0000218996	3	R0000244815	OFFICE DEPOT/Avery(R) Top-Loading Nonstick Sheet P		0.00	-48.58	0.00
10/25/2013	PO_POENC	0000218996	3	R0000244815	OFFICE DEPOT/Avery(R) Top-Loading Nonstick Sheet P		0.00	0.00	52.47
10/25/2013	PO_POENC	0000218996	2	R0000244815	OFFICE DEPOT/LumiSource Woopsy Lamp 15 1/2H Hot Pi		0.00	-34.99	0.00
10/25/2013	PO_POENC	0000218996	2	R0000244815	OFFICE DEPOT/LumiSource Woopsy Lamp 15 1/2H Hot Pi		0.00	0.00	37.79
10/25/2013	PO_POENC	0000218996	1	R0000244815	OFFICE DEPOT/Office Depot(R) Brand Aluminum Clipbo		0.00	-24.65	0.00
10/25/2013	PO_POENC	0000218996	1	R0000244815	OFFICE DEPOT/Office Depot(R) Brand Aluminum Clipbo		0.00	0.00	26.62
10/25/2013	PO_POENC	0000218996	7	R0000244815	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Recycled C		0.00	-35.45	0.00
10/25/2013	PO_POENC	0000218996	7	R0000244815	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Recycled C		0.00	0.00	38.29
10/25/2013	REQ_PREENC	0000244815	7		Office Depot/118764/Avery(R) Index Maker(R) 30 Rec		0.00	35.45	0.00
10/25/2013	REQ_PREENC	0000244815	6		Office Depot/118764/Avery(R) Ready Index(R) 30 Rec		0.00	16.05	0.00
10/25/2013	REQ_PREENC	0000244815	5		Office Depot/118764/Avery(R) Red 30 Recycled Leath		0.00	27.45	0.00
10/25/2013	REQ_PREENC	0000244815	1		Office Depot/118764/Office Depot(R) Brand Aluminum		0.00	24.65	0.00
10/25/2013	REQ_PREENC	0000244815	4		Office Depot/118764/Avery(R) 30 Recycled Preprinte		0.00	31.45	0.00
10/25/2013	REQ_PREENC	0000244815	3		Office Depot/118764/Avery(R) Top-Loading Nonstick		0.00	48.58	0.00
10/25/2013	REQ_PREENC	0000244815	2		Office Depot/118764/LumiSource Woopsy Lamp 15 1/2H		0.00	34.99	0.00
10/28/2013	AP_VOUCHER	00709485	6	P0000218996	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Rec		0.00	0.00	-38.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	70900	4301	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
10/28/2013	AP_VOUCHER	00709485	6	P0000218996	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Rec		0.00	0.00	38.28		
10/28/2013	AP_VOUCHER	00709485	5	P0000218996	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec		0.00	0.00	-17.33		
10/28/2013	AP_VOUCHER	00709485	5	P0000218996	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec		0.00	0.00	0.00		
10/28/2013	AP_VOUCHER	00709485	4	P0000218996	OFFICE DEPOT/Avery(R) Red 30 Recycled Leath		0.00	0.00	-29.65		
10/28/2013	AP_VOUCHER	00709485	4	P0000218996	OFFICE DEPOT/Avery(R) Red 30 Recycled Leath		0.00	0.00	0.00		
10/28/2013	AP_VOUCHER	00709485	3	P0000218996	OFFICE DEPOT/Avery(R) 30 Recycled Preprinte		0.00	0.00	-33.97		
10/28/2013	AP_VOUCHER	00709485	3	P0000218996	OFFICE DEPOT/Avery(R) 30 Recycled Preprinte		0.00	0.00	0.00		
10/28/2013	AP_VOUCHER	00709485	2	P0000218996	OFFICE DEPOT/Avery(R) Top-Loading Nonstick		0.00	0.00	-52.47		
10/28/2013	AP_VOUCHER	00709485	2	P0000218996	OFFICE DEPOT/Avery(R) Top-Loading Nonstick		0.00	0.00	0.00		
10/28/2013	AP_VOUCHER	00709485	1	P0000218996	OFFICE DEPOT/Office Depot(R) Brand Aluminum		0.00	0.00	-26.62		
10/28/2013	AP_VOUCHER	00709485	1	P0000218996	OFFICE DEPOT/Office Depot(R) Brand Aluminum		0.00	0.00	0.00		
10/29/2013	AP_VOUCHER	00709694	1	P0000218996	OFFICE DEPOT/LumiSource Woopsy Lamp 15 1/2		0.00	0.00	-37.79		
10/29/2013	AP_VOUCHER	00709694	1	P0000218996	OFFICE DEPOT/LumiSource Woopsy Lamp 15 1/2		0.00	0.00	0.00		
10/30/2013	AP_VOUCHER	00709869	1	P0000218497	SCHOLASTIC MAG/Storyworks/Code 038/Keycode 32		0.00	0.00	-215.29		
10/30/2013	AP_VOUCHER	00709869	1	P0000218497	SCHOLASTIC MAG/Storyworks/Code 038/Keycode 32		0.00	0.00	0.00		
10/30/2013	AP_VOUCHER	00709953	1	P0000217185	MEREDITH D-001/TONER BLACK HP Q7553X HIGH YIE		0.00	0.00	-97.43		
10/30/2013	AP_VOUCHER	00709953	1	P0000217185	MEREDITH D-001/TONER BLACK HP Q7553X HIGH YIE		0.00	0.00	0.00		
Number of Transactions 118						Totals	-1,594.08	0.00	-195.05	-378.31	2,167.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	70900	5733	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
10/22/2013	REQ_PREENC	0000244415	1		DD Office Products Inc/122385/PAPER XERO. 8-1/2 X		0.00	1,266.00	0.00	0.00	
10/28/2013	CM_TRNXTN	0000007640	17084		000000000000007640 R0000244415 PAPER XEROGRAPHIC		0.00	-1,266.00	0.00	0.00	
10/28/2013	CM_TRNXTN	0000007640	17084		000000000000007640 R0000244415 PAPER XEROGRAPHIC		0.00	0.00	0.00	1,277.99	
Number of Transactions 3						Totals	-1,277.99	0.00	0.00	0.00	1,277.99

Number of Transactions 121 Class Totals 1000s -2,872.07 0.00 -195.05 -378.31 3,445.43

Number of Transactions 133 Resource Totals 70900 -3,771.67 0.00 -195.05 -378.31 4,345.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	70910	1109	4760	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1280	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,277.60
Number of Transactions 1						Totals	-3,277.60	0.00	0.00	0.00	3,277.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	70910	1192	4760	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2570	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	549.31
11/07/2013	GL_JOURNAL	PAY0300999	1106	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	444.29
Number of Transactions 2						Totals	-993.60	0.00	0.00	0.00	993.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	70910	3101	4760	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8396	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	270.40
Number of Transactions 1						Totals	-270.40	0.00	0.00	0.00	270.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	70910	3301	4760	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13474	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	55.51
11/07/2013	GL_JOURNAL	PAY0300999	4805	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	6.44
Number of Transactions 2						Totals	-61.95	0.00	0.00	0.00	61.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	70910	3421	4760	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18518	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7.55

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	70910	3421	4760	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	-7.55	0.00	0.00	0.00	7.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	70910	3441	4760	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22441	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	62.95	
Number of Transactions 1							Totals	-62.95	0.00	0.00	0.00	62.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	70910	3461	4760	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26357	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,493.87	
Number of Transactions 1							Totals	-1,493.87	0.00	0.00	0.00	1,493.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	70910	3501	4760	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30561	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.91	
11/07/2013	GL_JOURNAL	PAY0300999	7218	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.22	
11/08/2013	GL_JOURNAL	PUE0301135	1687	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.91	
11/08/2013	GL_JOURNAL	PUE0301135	1688	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.22	
11/08/2013	GL_JOURNAL	PUE0301136	2023	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.22	
11/08/2013	GL_JOURNAL	PUE0301136	2024	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.27	
11/08/2013	GL_JOURNAL	PUE0301136	2025	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.64	
Number of Transactions 7							Totals	-2.13	0.00	0.00	0.00	2.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	70910	3601	4760	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	70910	3601	4760	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2023	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	12.66		
11/08/2013	GL_JOURNAL	PWC0301138	2024	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	15.66		
11/08/2013	GL_JOURNAL	PWC0301138	2025	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	93.41		
Number of Transactions 3						Totals	-121.73	0.00	0.00	121.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	70910	3701	4760	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	952	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	25.76		
Number of Transactions 1						Totals	-25.76	0.00	0.00	25.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	70910	3985	4760	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	35680	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.25		
Number of Transactions 1						Totals	-4.25	0.00	0.00	4.25	
Number of Transactions 21						Class	Totals 4000s	-6,321.79	0.00	0.00	6,321.79
Number of Transactions 21						Resource	Totals 70910	-6,321.79	0.00	0.00	6,321.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	90260	4301	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund											
10/01/2013	PO_POENC	0000217308	3	R0000241948	FLAGHOUSE, INC/Flaghouse Loop - Handled Hop Ball -	0.00	0.00	258.77	0.00		
10/01/2013	PO_POENC	0000217308	2	R0000241948	FLAGHOUSE, INC/Flaghouse Loop - Handled Hop Ball M	0.00	-319.50	0.00	0.00		
10/01/2013	PO_POENC	0000217308	2	R0000241948	FLAGHOUSE, INC/Flaghouse Loop - Handled Hop Ball M	0.00	0.00	345.06	0.00		
10/01/2013	PO_POENC	0000217308	3	R0000241948	FLAGHOUSE, INC/Flaghouse Loop - Handled Hop Ball -	0.00	-239.60	0.00	0.00		
10/01/2013	PO_POENC	0000217308	1	R0000241948	FLAGHOUSE, INC/Flaghouse Loop - Handled Hop Ball -	0.00	-349.50	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	90260	4301	1110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund												
10/01/2013	PO_POENC	0000217308	1	R0000241948	FLAGHOUSE, INC/Flaghouse Loop - Handled Hop Ball -		0.00	0.00	377.46			
10/08/2013	AP_VOUCHER	00705500	3	P0000216892	PEACEFUL PLAYG/# USMS--US Playground Map Sten		0.00	0.00	178.80			
10/08/2013	AP_VOUCHER	00705500	2	P0000216892	PEACEFUL PLAYG/# R-PPCP--Peaceful Playgrounds		0.00	0.00	-4,318.92			
10/08/2013	AP_VOUCHER	00705500	2	P0000216892	PEACEFUL PLAYG/# R-PPCP--Peaceful Playgrounds		0.00	0.00	4,798.80			
10/08/2013	AP_VOUCHER	00705500	1	P0000216892	PEACEFUL PLAYG/# PE-ROS--Playground Stencils		0.00	0.00	-1,078.92			
10/08/2013	AP_VOUCHER	00705500	1	P0000216892	PEACEFUL PLAYG/# PE-ROS--Playground Stencils		0.00	0.00	1,198.80			
10/08/2013	AP_VOUCHER	00705500	3	P0000216892	PEACEFUL PLAYG/# USMS--US Playground Map Sten		0.00	0.00	-160.92			
10/14/2013	AP_VOUCHER	00706450	1	P0000218142	ACTION BAS-001/Confirming Order: Invoice 201		0.00	0.00	-2,692.55			
10/14/2013	AP_VOUCHER	00706450	1	P0000218142	ACTION BAS-001/Confirming Order: Invoice 201		0.00	0.00	2,692.55			
10/14/2013	PO_POENC	0000218142	1	R0000242053	ACTION BAS-001/Confirming Order: Invoice 2013M175		0.00	-2,493.10	0.00			
10/14/2013	PO_POENC	0000218142	1	R0000242053	ACTION BAS-001/Confirming Order: Invoice 2013M175		0.00	0.00	2,692.55			
10/30/2013	AP_VOUCHER	00709895	2	P0000217308	FLAGHOUSE, INC/Flaghouse Loop - Handled Hop B		0.00	0.00	0.00			
10/30/2013	AP_VOUCHER	00709895	1	P0000217308	FLAGHOUSE, INC/Flaghouse Loop - Handled Hop B		0.00	0.00	-377.46			
10/30/2013	AP_VOUCHER	00709895	1	P0000217308	FLAGHOUSE, INC/Flaghouse Loop - Handled Hop B		0.00	0.00	377.46			
10/30/2013	AP_VOUCHER	00709895	3	P0000217308	FLAGHOUSE, INC/Flaghouse Loop - Handled Hop B		0.00	0.00	-258.77			
10/30/2013	AP_VOUCHER	00709895	3	P0000217308	FLAGHOUSE, INC/Flaghouse Loop - Handled Hop B		0.00	0.00	258.77			
10/30/2013	AP_VOUCHER	00709895	2	P0000217308	FLAGHOUSE, INC/Flaghouse Loop - Handled Hop B		0.00	0.00	-345.06			
11/15/2013	GL_BD_JRNL	0000301676	8		10/31/2013/Transfer appropriations for 0218 resour		6,164.00	0.00	0.00			
Number of Transactions 23						Totals	5,274.22	6,164.00	-3,401.70	-5,558.76	9,850.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	90260	4491	1110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 90260 - Other Local: Chargers Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301676	7		10/31/2013/Transfer appropriations for 0218 resour		-6,164.00	0.00	0.00			
Number of Transactions 1						Totals	-6,164.00	-6,164.00	0.00	0.00	0.00	
Number of Transactions 24						Class	Totals 1000s	-889.78	0.00	-3,401.70	-5,558.76	9,850.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	90260	7310	0000	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 90260 - Other Local: Chargers Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
11/12/2013	GL JOURNAL	IND0301337	6	10-31-13	10/31/2013/Post Indirect charges for month of Octo		0.00	0.00	0.00	150.63		
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

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Run Date 07/01/2014
Run Time 12:21:38

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	90260	7310	0000	01000	0000	2014						
	DeptID 0218 - Nye Elementary Resource 90260 - Other Local: Chargers Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
Number of Transactions 1							Totals	-150.63	0.00	0.00	0.00	150.63	
Number of Transactions 1							Class	Totals 0000s	-150.63	0.00	0.00	150.63	
Number of Transactions 25							Resource	Totals 90260	-1,040.41	0.00	-3,401.70	-5,558.76	10,000.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	90651	5100	7110	01000	0000	2014						
	DeptID 0218 - Nye Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/14/2013	AP_VOUCHER	00706729	1	P0000214732	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	-7,417.11	0.00		
10/14/2013	AP_VOUCHER	00706729	1	P0000214732	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	0.00	7,417.11		
11/12/2013	GL_JOURNAL	0000301287	3239	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens			0.00	0.00	0.00	4,275.93		
11/12/2013	GL_JOURNAL	0000301287	3313	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens			0.00	0.00	0.00	-7,417.11		
11/12/2013	GL_JOURNAL	0000301287	2881	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens			0.00	0.00	0.00	9,404.63		
11/12/2013	GL_JOURNAL	0000301287	2882	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens			0.00	0.00	0.00	13,711.50		
11/12/2013	GL_JOURNAL	0000301287	3023	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens			0.00	0.00	0.00	-23,116.13		
11/12/2013	GL_JOURNAL	0000301287	3128	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens			0.00	0.00	0.00	-4,275.93		
Number of Transactions 8							Totals	7,417.11	0.00	0.00	-7,417.11	0.00	
Number of Transactions 8							Class	Totals 7000s	7,417.11	0.00	0.00	-7,417.11	0.00
Number of Transactions 8							Resource	Totals 90651	7,417.11	0.00	0.00	-7,417.11	0.00
Number of Transactions 743							DeptID	Totals 0218	-87,672.96	215,146.00	-3,596.75	-13,581.23	319,996.94
Number of Transactions 743							Report	Totals	-87,672.96	215,146.00	-3,596.75	-13,581.23	319,996.94

End of Report