

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 BETWEEN 2 and 3

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	2320	0000	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2320 - Supervisor Fund 01000 - General Fund									
10/14/2013	GL_BD_JRNL	0000299645	119		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	777	20007148	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	285.31
Number of Transactions 2						Totals	-285.31	0.00	0.00	285.31

	<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									
08/30/2013	GL_BD_JRNL	0000297284	1		08/30/2013/Transfer budget in Discretionary per si		3,279.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	797	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,126.55
09/27/2013	GL_JOURNAL	PAY0298784	6123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	869.91
10/08/2013	GL_JOURNAL	PAY0299357	2102	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	833.01
Number of Transactions 4						Totals	449.53	3,279.00	0.00	2,829.47

	<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									
09/09/2013	GL_JOURNAL	PAY0297650	980	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	40.76
09/27/2013	GL_JOURNAL	PAY0298784	6541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	978.82
10/08/2013	GL_JOURNAL	PAY0299357	2437	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	362.44
Number of Transactions 3						Totals	-1,382.02	0.00	0.00	1,382.02

	<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									
08/30/2013	GL_BD_JRNL	0000297284	2		08/30/2013/Transfer budget in Discretionary per si		375.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	878	20007148	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	32.65
Number of Transactions 2						Totals	342.35	375.00	0.00	32.65

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

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Page No. 2
Run Date 01/31/2014
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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	3302	0000	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/30/2013	GL_BD_JRNL	0000297284	3		08/30/2013/Transfer budget in Discretionary per si			251.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2129	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	86.18	
09/09/2013	GL_JOURNAL	PAY0297650	2130	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	3.14	
09/27/2013	GL_JOURNAL	PAY0298784	15061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	66.55	
09/27/2013	GL_JOURNAL	PAY0298784	15064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	74.86	
10/08/2013	GL_JOURNAL	PAY0299357	5595	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	63.73	
10/08/2013	GL_JOURNAL	PAY0299357	5596	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	27.74	
10/14/2013	GL_JOURNAL	0000299626	1080	20007148	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	21.83	
Number of Transactions 8							Totals	-93.03	251.00	0.00	0.00	344.03

<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											
08/30/2013	GL_BD_JRNL	0000297284	4		08/30/2013/Transfer budget in Discretionary per si		2.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3069	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.56
09/09/2013	GL_JOURNAL	PAY0297650	3070	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297667	3593	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.56
09/09/2013	GL_JOURNAL	PUE0297667	3594	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.02
09/09/2013	GL_JOURNAL	PUE0297669	3342	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.56
09/09/2013	GL_JOURNAL	PUE0297669	3343	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.03
09/27/2013	GL_JOURNAL	PAY0298784	31882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.43
09/27/2013	GL_JOURNAL	PAY0298784	31885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.48
10/08/2013	GL_JOURNAL	PAY0299357	7837	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.41
10/08/2013	GL_JOURNAL	PAY0299357	7838	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.18
10/14/2013	GL_JOURNAL	0000299626	1282	20007148	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	6174	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	PUE0299906	6175	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.43
10/18/2013	GL_JOURNAL	PUE0299906	6176	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299906	6177	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299907	5256	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.43
10/18/2013	GL_JOURNAL	PUE0299907	5257	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.41
10/18/2013	GL_JOURNAL	PUE0299907	5258	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.48
10/18/2013	GL_JOURNAL	PUE0299907	5259	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.18

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

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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	3502	0000	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 20 Totals -0.24 2.00 0.00 0.00 2.24

<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						

08/30/2013	GL_BD_JRNL	0000297284	5		08/30/2013/Transfer budget in Discretionary per si	93.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3593	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	32.11
09/09/2013	GL_JOURNAL	PWC0297670	3594	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.16
10/14/2013	GL_JOURNAL	0000299626	1383	20007148	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	8.13
10/18/2013	GL_JOURNAL	PWC0299904	6174	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	23.74
10/18/2013	GL_JOURNAL	PWC0299904	6175	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	24.79
10/18/2013	GL_JOURNAL	PWC0299904	6176	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	10.33
10/18/2013	GL_JOURNAL	PWC0299904	6177	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	27.90

Number of Transactions 8 Totals -35.16 93.00 0.00 0.00 128.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	00000	3702	0000	01000	0000	2014
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						

10/14/2013	GL_BD_JRNL	0000299645	120		09/30/2013/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	979	20007148	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	1.72

Number of Transactions 2 Totals -1.72 0.00 0.00 0.00 1.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	00000	3995	0000	01000	0000	2014
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						

10/14/2013	GL_BD_JRNL	0000299645	121		09/30/2013/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1181	20007148	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.45

Number of Transactions 2 Totals -0.45 0.00 0.00 0.00 0.45

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

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

Number of Transactions 51						-1,006.05	4,000.00	0.00	0.00	5,006.05
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										
07/16/2013	PO_POENC	0000206520	5	No REQ.	SILKFLOWER-001/13" Grecian Square Container/item C	0.00	0.00	-106.92	0.00	
07/16/2013	PO_POENC	0000206520	5	No REQ.	SILKFLOWER-001/13" Grecian Square Container/item C	0.00	0.00	106.92	0.00	
07/16/2013	PO_POENC	0000206520	4	No REQ.	SILKFLOWER-001/Greenhouse Ficus Tree 6 Ft/Item TRA	0.00	0.00	-171.72	0.00	
07/16/2013	PO_POENC	0000206520	4	No REQ.	SILKFLOWER-001/Greenhouse Ficus Tree 6 Ft/Item TRA	0.00	0.00	171.72	0.00	
08/22/2013	REQ_PREENC	0000238561	2		118764/Resin Sunflower Umbrella Base/Green/item 10	0.00	139.98	0.00	0.00	
08/22/2013	REQ_PREENC	0000238561	1		118764/Tropi Shade 11 foot Wood Green Market Umbre	0.00	199.98	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297284	6		08/30/2013/Transfer budget in Discretionary per si	3,000.00	0.00	0.00	0.00	

Number of Transactions 7						2,660.04	3,000.00	339.96	0.00	0.00
Class Totals										
<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										

08/26/2013	GL_BD_JRNL	0000297082	1		08/26/2013/zero budget/	0.00	0.00	0.00	0.00	
08/26/2013	REQ_PREENC	0000238823	3		HD Supply/118764/STANLEY 20" DEEP DRAWER CABINET	0.00	160.65	0.00	0.00	
08/26/2013	REQ_PREENC	0000238823	2		HD Supply/118764/HAND PALLET TRUCK "FOB" - Factory	0.00	290.70	0.00	0.00	
08/26/2013	REQ_PREENC	0000238823	1		HD Supply/118764/PROFESSIONAL FURNITURE DOLLY	0.00	68.00	0.00	0.00	
08/27/2013	PO_POENC	0000214511	3	R0000238823	HD SUPPLY-001/STANLEY 20" DEEP DRAWER CABINET	0.00	-160.65	0.00	0.00	
08/27/2013	PO_POENC	0000214511	3	R0000238823	HD SUPPLY-001/STANLEY 20" DEEP DRAWER CABINET	0.00	0.00	173.50	0.00	
08/27/2013	PO_POENC	0000214511	2	R0000238823	HD SUPPLY-001/HAND PALLET TRUCK "FOB" - Factory Di	0.00	-290.70	0.00	0.00	
08/27/2013	PO_POENC	0000214511	2	R0000238823	HD SUPPLY-001/HAND PALLET TRUCK "FOB" - Factory Di	0.00	0.00	313.96	0.00	
08/27/2013	PO_POENC	0000214511	1	R0000238823	HD SUPPLY-001/PROFESSIONAL FURNITURE DOLLY	0.00	-68.00	0.00	0.00	
08/27/2013	PO_POENC	0000214511	1	R0000238823	HD SUPPLY-001/PROFESSIONAL FURNITURE DOLLY	0.00	0.00	73.44	0.00	
09/16/2013	AP_VOUCHER	00700793	1	P0000214511	HD SUPPLY-001/PROFESSIONAL FURNITURE DOLLY	0.00	0.00	0.00	0.00	73.44
09/16/2013	AP_VOUCHER	00700793	2	P0000214511	HD SUPPLY-001/STANLEY 20" DEEP DRAWER CABINE	0.00	0.00	-173.50	0.00	
09/16/2013	AP_VOUCHER	00700793	2	P0000214511	HD SUPPLY-001/STANLEY 20" DEEP DRAWER CABINE	0.00	0.00	0.00	0.00	173.50
09/16/2013	AP_VOUCHER	00700793	1	P0000214511	HD SUPPLY-001/PROFESSIONAL FURNITURE DOLLY	0.00	0.00	-73.44	0.00	
09/24/2013	AP_VOUCHER	00702369	1	P0000214511	HD SUPPLY-001/HAND PALLET TRUCK "FOB" - Fact	0.00	0.00	-313.96	0.00	
09/24/2013	AP_VOUCHER	00702369	1	P0000214511	HD SUPPLY-001/HAND PALLET TRUCK "FOB" - Fact	0.00	0.00	0.00	0.00	313.96

Number of Transactions 16						-560.90	0.00	0.00	0.00	560.90
Class Totals										

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

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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	5614	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297284	7		08/30/2013/Transfer budget in Discretionary per si	-7,000.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-7,000.00	-7,000.00	0.00	0.00	
Number of Transactions 24					Class	Totals 1000s	-4,900.86	-4,000.00	339.96	560.90
<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										
08/19/2013	GL_BD_JRNL	0000296621	26		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	986	6195270472	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.35	
08/19/2013	GL_JOURNAL	0000296619	985	6195270251	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.44	
Number of Transactions 3					Totals	-37.79	0.00	0.00	37.79	
Number of Transactions 3					Class	Totals 0000s	-37.79	0.00	0.00	37.79
Number of Transactions 78					Resource	Totals 00000	-5,944.70	0.00	339.96	5,604.74
<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										
08/27/2013	GL_JOURNAL	PAY0297099	366	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	90,577.57	
09/27/2013	GL_JOURNAL	PAY0298784	406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	119,701.67	
10/18/2013	GL_JOURNAL	0000299909	1198	101074	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	415.01	
10/18/2013	GL_JOURNAL	0000299909	1212	101078	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	2307	102037	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	2544	102243	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	6283	106812	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	6332	106855	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	9892	110431	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	371.60	
10/18/2013	GL_JOURNAL	0000299909	10148	110644	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	442.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	1107	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	15448	115314	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	460.05		
10/18/2013	GL_JOURNAL	0000299909	16521	116186	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	456.43		
10/18/2013	GL_JOURNAL	0000299909	20802	119937	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	27755	126422	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	30376	129957	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	414.26		
10/18/2013	GL_JOURNAL	0000299909	30994	130442	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	331.30		
10/18/2013	GL_JOURNAL	0000299909	32224	132719	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	181.51		
Number of Transactions 17						Totals	-216,721.19	0.00	0.00	216,721.19	
Number of Transactions 17						Class	Totals 1000s	-216,721.19	0.00	0.00	216,721.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00010	1210	0000	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1551	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,482.15		
09/27/2013	GL_JOURNAL	PAY0298784	2463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,536.78		
10/18/2013	GL_JOURNAL	0000299909	31297	130686	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	109.63		
Number of Transactions 3						Totals	-3,128.56	0.00	0.00	3,128.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00010	1308	0000	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1848	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9,237.63		
09/27/2013	GL_JOURNAL	PAY0298784	2818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-11,049.80		
Number of Transactions 2						Totals	1,812.17	0.00	0.00	-1,812.17	
<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											
09/26/2013	GL BD JRNL	0000298655	1		09/26/2013/create new account string/	0.00	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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/26/2013	GL_JOURNAL	0000298654	6	No Jrnl Ref	09/26/2013/Transfer hourly charges for Elaine Arm		0.00	0.00	0.00	2,859.20	
Number of Transactions 2						Totals	-2,859.20	0.00	0.00	2,859.20	
Number of Transactions 7						Class	Totals 0000s	-4,175.59	0.00	0.00	4,175.59
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	3215	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	157.55	
09/27/2013	GL_JOURNAL	PAY0298784	4982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,488.89	
Number of Transactions 2						Totals	-1,646.44	0.00	0.00	1,646.44	
Number of Transactions 2						Class	Totals 1000s	-1,646.44	0.00	0.00	1,646.44
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	3567	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,902.04	
09/27/2013	GL_JOURNAL	PAY0298784	5342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,406.39	
10/14/2013	GL_JOURNAL	0000299626	49	20007148	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-285.31	
Number of Transactions 3						Totals	-6,023.12	0.00	0.00	6,023.12	
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	3822	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,519.81	
09/27/2013	GL_JOURNAL	PAY0298784	5593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,292.92	

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	00010	2401	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 2					Totals	-4,812.73	0.00	0.00	0.00	4,812.73
Number of Transactions 5					Class	Totals 0000s	-10,835.85	0.00	0.00	10,835.85
<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										
09/09/2013	GL_BD_JRNL	0000297652	267		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	908	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	119.52
09/27/2013	GL_JOURNAL	PAY0298784	6262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	438.24
10/08/2013	GL_JOURNAL	PAY0299357	2287	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	511.28
Number of Transactions 4					Totals	-1,069.04	0.00	0.00	0.00	1,069.04
Number of Transactions 4					Class	Totals 1000s	-1,069.04	0.00	0.00	1,069.04
<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										
09/27/2013	GL_JOURNAL	PAY0298784	6438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,907.50
Number of Transactions 1					Totals	-1,907.50	0.00	0.00	0.00	1,907.50
<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										
08/27/2013	GL_JOURNAL	PAY0297099	5418	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	762.10
08/27/2013	GL_JOURNAL	PAY0297099	5419	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	122.28
09/27/2013	GL_JOURNAL	PAY0298784	7655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	126.78
09/27/2013	GL_JOURNAL	PAY0298784	7654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-149.50
10/18/2013	GL_JOURNAL	0000299909	31301	130686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3101	0000	01000	0000	2014			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -870.70 0.00 0.00 0.00 870.70

Number of Transactions 6 Class Totals 0000s -2,778.20 0.00 0.00 0.00 2,778.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	3101	1110	01000	0000	2014			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5420	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	7,472.62
09/27/2013	GL_JOURNAL	PAY0298784	7656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,875.39
10/18/2013	GL_JOURNAL	0000299909	2308	102037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	1213	101078	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	1199	101074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	34.24
10/18/2013	GL_JOURNAL	0000299909	6333	106855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	6284	106812	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	2545	102243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	30995	130442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	27.33
10/18/2013	GL_JOURNAL	0000299909	30377	129957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	34.18
10/18/2013	GL_JOURNAL	0000299909	27756	126422	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	32226	132719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	14.97
10/18/2013	GL_JOURNAL	0000299909	20803	119937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	16522	116186	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	37.66
10/18/2013	GL_JOURNAL	0000299909	15449	115314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	37.95
10/18/2013	GL_JOURNAL	0000299909	10149	110644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	36.55
10/18/2013	GL_JOURNAL	0000299909	9893	110431	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	30.66

Number of Transactions 17 Totals -17,879.45 0.00 0.00 0.00 17,879.45

Number of Transactions 17 Class Totals 1000s -17,879.45 0.00 0.00 0.00 17,879.45

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3202	0000	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7328	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	391.53	
09/27/2013	GL_JOURNAL	PAY0298784	10172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	848.31	
10/14/2013	GL_JOURNAL	0000299626	150	20007148	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00		0.00	0.00	-32.65	
Number of Transactions 3							Totals	-1,207.19	0.00	0.00	1,207.19	
Number of Transactions 3							Class	Totals 0000s	-1,207.19	0.00	0.00	1,207.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	3202	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7330	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	18.03	
09/09/2013	GL_JOURNAL	PAY0297650	1375	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	13.68	
09/27/2013	GL_JOURNAL	PAY0298784	10174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	50.15	
09/27/2013	GL_JOURNAL	PAY0298784	10175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	170.36	
10/08/2013	GL_JOURNAL	PAY0299357	3682	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	58.50	
Number of Transactions 5							Totals	-310.72	0.00	0.00	310.72	
Number of Transactions 5							Class	Totals 1000s	-310.72	0.00	0.00	310.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	3301	0000	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9194	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	133.94	
08/27/2013	GL_JOURNAL	PAY0297099	9195	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	21.49	
09/26/2013	GL_JOURNAL	0000298654	7	No Jrnl Ref	09/26/2013/Transfer hourly charges for Elaine Arm		0.00		0.00	0.00	41.46	
09/27/2013	GL_JOURNAL	PAY0298784	12538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	-161.02	
09/27/2013	GL_JOURNAL	PAY0298784	12539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	22.39	
10/18/2013	GL_JOURNAL	0000299909	31305	130686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.59	
Number of Transactions 6							Totals	-59.85	0.00	0.00	59.85	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Class	Totals 0000s	-59.85	0.00	0.00	0.00	59.85
<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												
08/27/2013	GL_JOURNAL	PAY0297099	9196	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,217.67		
09/27/2013	GL_JOURNAL	PAY0298784	12540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,639.82		
10/18/2013	GL_JOURNAL	0000299909	1200	101074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.02		
10/18/2013	GL_JOURNAL	0000299909	1214	101078	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	2309	102037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	2546	102243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	6285	106812	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	6334	106855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	30996	130442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.80		
10/18/2013	GL_JOURNAL	0000299909	27757	126422	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	30378	129957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.01		
10/18/2013	GL_JOURNAL	0000299909	32228	132719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.63		
10/18/2013	GL_JOURNAL	0000299909	9894	110431	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39		
10/18/2013	GL_JOURNAL	0000299909	10150	110644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.42		
10/18/2013	GL_JOURNAL	0000299909	15450	115314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67		
10/18/2013	GL_JOURNAL	0000299909	16523	116186	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.62		
10/18/2013	GL_JOURNAL	0000299909	20804	119937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
Number of Transactions 17						Totals	-2,950.90	0.00	0.00	0.00	2,950.90	
Number of Transactions 17						Class	Totals 1000s	-2,950.90	0.00	0.00	0.00	2,950.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	3302	0000	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11039	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	261.78		
09/27/2013	GL_JOURNAL	PAY0298784	15062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	589.00		
09/27/2013	GL_JOURNAL	PAY0298784	15065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	145.92		
10/14/2013	GL_JOURNAL	0000299626	352	20007148	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-21.83		
Number of Transactions 4						Totals	-974.87	0.00	0.00	0.00	974.87	

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4							Class	Totals 0000s	-974.87	0.00	0.00	0.00	974.87
<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													
08/27/2013	GL_JOURNAL	PAY0297099	11041	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	12.05		
09/09/2013	GL_JOURNAL	PAY0297650	2131	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	9.14		
09/27/2013	GL_JOURNAL	PAY0298784	15066	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	33.54		
09/27/2013	GL_JOURNAL	PAY0298784	15067	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	113.90		
10/08/2013	GL_JOURNAL	PAY0299357	5597	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	39.11		
Number of Transactions 5							Totals	-207.74	0.00	0.00	0.00	207.74	
Number of Transactions 5							Class	Totals 1000s	-207.74	0.00	0.00	0.00	207.74
<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													
09/27/2013	GL_JOURNAL	PAY0298784	17382	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	-15.38		
09/27/2013	GL_JOURNAL	PAY0298784	17383	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.86		
Number of Transactions 2							Totals	11.52	0.00	0.00	0.00	-11.52	
Number of Transactions 2							Class	Totals 0000s	11.52	0.00	0.00	0.00	-11.52
<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													
09/27/2013	GL_JOURNAL	PAY0298784	17384	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	231.48		
Number of Transactions 1							Totals	-231.48	0.00	0.00	0.00	231.48	
Number of Transactions 1							Class	Totals 1000s	-231.48	0.00	0.00	0.00	231.48

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

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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	3431	0000	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals		-25.72	0.00	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											
09/27/2013	GL_JOURNAL	PAY0298784	21282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	-128.17	
09/27/2013	GL_JOURNAL	PAY0298784	21283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	11.82	
Number of Transactions 2						Totals		116.35	0.00	0.00	0.00	-116.35
Number of Transactions 3						Class	Totals 0000s	90.63	0.00	0.00	0.00	-90.63
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	21284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,860.95	
Number of Transactions 1						Totals		-1,860.95	0.00	0.00	0.00	1,860.95
Number of Transactions 1						Class	Totals 1000s	-1,860.95	0.00	0.00	0.00	1,860.95
	<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/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	143.58	
Number of Transactions 1						Totals		-143.58	0.00	0.00	0.00	143.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3461	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-2,049.62
09/27/2013	GL_JOURNAL	PAY0298784	25177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	164.61
Number of Transactions 2					Totals		1,885.01	0.00	0.00	-1,885.01
Number of Transactions 3					Class	Totals 0000s	1,741.43	0.00	0.00	-1,741.43
<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										
09/27/2013	GL_JOURNAL	PAY0298784	25178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25,865.62
Number of Transactions 1					Totals		-25,865.62	0.00	0.00	25,865.62
Number of Transactions 1					Class	Totals 1000s	-25,865.62	0.00	0.00	25,865.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	3471	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,166.32
Number of Transactions 1					Totals		-2,166.32	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										
08/27/2013	GL_JOURNAL	PAY0297099	13026	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.62
08/27/2013	GL_JOURNAL	PAY0297099	13027	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.74
09/09/2013	GL_JOURNAL	PUE0297667	1055	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.62
09/09/2013	GL_JOURNAL	PUE0297667	1056	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.74
09/09/2013	GL_JOURNAL	PUE0297669	988	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.74
09/09/2013	GL_JOURNAL	PUE0297669	987	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.62
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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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	3501	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/26/2013	GL_JOURNAL	0000298654	8	No Jrnl Ref	09/26/2013/Transfer hourly charges for Elaine Arm		0.00	0.00	0.00	1.43
09/27/2013	GL_JOURNAL	PAY0298784	29315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-5.51
09/27/2013	GL_JOURNAL	PAY0298784	29316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.77
10/18/2013	GL_JOURNAL	PUE0299906	1829	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-5.52
10/18/2013	GL_JOURNAL	PUE0299906	1830	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.77
10/18/2013	GL_JOURNAL	0000299909	31309	130686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	1591	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	5.51
10/18/2013	GL_JOURNAL	PUE0299907	1592	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.77
Number of Transactions 14						Totals	-2.09	0.00	0.00	2.09
Number of Transactions 15						Class	Totals 0000s	-2,168.41	0.00	2,168.41
0218	00010	3501	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13028	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	45.29
09/09/2013	GL_JOURNAL	PUE0297667	1054	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	45.29
09/09/2013	GL_JOURNAL	PUE0297669	986	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-45.29
09/27/2013	GL_JOURNAL	PAY0298784	29317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.86
10/18/2013	GL_JOURNAL	PUE0299906	1828	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	59.85
10/18/2013	GL_JOURNAL	0000299909	1201	101074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	2310	102037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	1215	101078	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	6335	106855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	6286	106812	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	2547	102243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	32230	132719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	30997	130442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	30379	129957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	27758	126422	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	20805	119937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	16524	116186	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	15451	115314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	10151	110644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22

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

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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	3501	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	9895	110431	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	1590	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-59.86
Number of Transactions 21						Totals	-108.35	0.00	0.00	108.35
Number of Transactions 21						Class	Totals 1000s	-108.35	0.00	108.35
<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										
08/27/2013	GL_JOURNAL	PAY0297099	14915	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.71
09/09/2013	GL_JOURNAL	PUE0297667	3595	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.76
09/09/2013	GL_JOURNAL	PUE0297667	3596	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.95
09/09/2013	GL_JOURNAL	PUE0297669	3344	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.71
09/27/2013	GL_JOURNAL	PAY0298784	31883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86
09/27/2013	GL_JOURNAL	PAY0298784	31886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.95
10/14/2013	GL_JOURNAL	0000299626	554	20007148	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.14
10/18/2013	GL_JOURNAL	PUE0299906	6178	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.65
10/18/2013	GL_JOURNAL	PUE0299906	6179	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.20
10/18/2013	GL_JOURNAL	PUE0299906	6183	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.95
10/18/2013	GL_JOURNAL	PUE0299907	5260	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.86
10/18/2013	GL_JOURNAL	PUE0299907	5264	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.95
Number of Transactions 12						Totals	-6.37	0.00	0.00	6.37
Number of Transactions 12						Class	Totals 0000s	-6.37	0.00	6.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	3502	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14917	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PAY0297650	3071	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297667	3597	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.06
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3502	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	3598	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3345	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.06	
09/09/2013	GL_JOURNAL	PUE0297669	3346	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.08	
09/27/2013	GL_JOURNAL	PAY0298784	31887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.22	
09/27/2013	GL_JOURNAL	PAY0298784	31888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.74	
10/08/2013	GL_JOURNAL	PAY0299357	7839	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299906	6180	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299906	6181	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.26	
10/18/2013	GL_JOURNAL	PUE0299906	6182	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.74	
10/18/2013	GL_JOURNAL	PUE0299907	5261	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.25	
10/18/2013	GL_JOURNAL	PUE0299907	5262	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.22	
10/18/2013	GL_JOURNAL	PUE0299907	5263	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.74	
Number of Transactions 15						Totals	-1.36	0.00	0.00	1.36

Number of Transactions 15 Class Totals 1000s -1.36 0.00 0.00 0.00 1.36

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0218	00010	3601	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1055	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1056	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	42.24	
09/26/2013	GL_JOURNAL	0000298654	9	No Jrnl Ref	09/26/2013/Transfer hourly charges for Elaine Arm		0.00	0.00	81.49	
10/18/2013	GL_JOURNAL	0000299909	31313	130686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.12	
10/18/2013	GL_JOURNAL	PWC0299904	1829	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	-314.92	
10/18/2013	GL_JOURNAL	PWC0299904	1830	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	43.80	
Number of Transactions 6						Totals	-119.00	0.00	0.00	119.00

Number of Transactions 6 Class Totals 0000s -119.00 0.00 0.00 0.00 119.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0218	00010	3601	1110	01000	0000	2014			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation 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

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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	3601	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1054	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2,581.46
10/18/2013	GL_JOURNAL	0000299909	1202	101074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.83
10/18/2013	GL_JOURNAL	0000299909	1216	101078	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	2311	102037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	2548	102243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	6287	106812	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	6336	106855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	30998	130442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.44
10/18/2013	GL_JOURNAL	0000299909	27759	126422	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	30380	129957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.81
10/18/2013	GL_JOURNAL	0000299909	32232	132719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.17
10/18/2013	GL_JOURNAL	0000299909	9896	110431	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.59
10/18/2013	GL_JOURNAL	0000299909	10152	110644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.62
10/18/2013	GL_JOURNAL	0000299909	15452	115314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	16525	116186	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.01
10/18/2013	GL_JOURNAL	0000299909	20806	119937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	1828	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3,411.50

Number of Transactions 17 Totals -6,176.52 0.00 0.00 0.00 6,176.52

Number of Transactions 17 Class Totals 1000s -6,176.52 0.00 0.00 0.00 6,176.52

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0218	00010	3602	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3595	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	43.31
09/09/2013	GL_JOURNAL	PWC0297670	3596	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	54.21
10/14/2013	GL_JOURNAL	0000299626	655	20007148	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-8.13
10/18/2013	GL_JOURNAL	PWC0299904	6178	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	93.85
10/18/2013	GL_JOURNAL	PWC0299904	6179	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	125.58
10/18/2013	GL_JOURNAL	PWC0299904	6183	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	54.36

Number of Transactions 6 Totals -363.18 0.00 0.00 0.00 363.18

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

PeopleSoft GL
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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 6							Class	Totals 0000s	-363.18	0.00	0.00	0.00	363.18
<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													
09/09/2013	GL_JOURNAL	PWC0297670	3597	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	3.41		
09/09/2013	GL_JOURNAL	PWC0297670	3598	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	4.49		
10/18/2013	GL_JOURNAL	PWC0299904	6180	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	12.49		
10/18/2013	GL_JOURNAL	PWC0299904	6181	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	14.57		
10/18/2013	GL_JOURNAL	PWC0299904	6182	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	42.43		
Number of Transactions 5							Totals	-77.39	0.00	0.00	77.39		
Number of Transactions 5							Class	Totals 1000s	-77.39	0.00	0.00	77.39	
<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													
09/09/2013	GL_JOURNAL	PRM0297666	892	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	55.80		
09/09/2013	GL_JOURNAL	PRM0297666	893	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	11.65		
10/18/2013	GL_JOURNAL	PRM0299905	937	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	-66.74		
10/18/2013	GL_JOURNAL	PRM0299905	938	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	12.08		
10/18/2013	GL_JOURNAL	0000299909	31317	130686	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.86		
Number of Transactions 5							Totals	-13.65	0.00	0.00	13.65		
Number of Transactions 5							Class	Totals 0000s	-13.65	0.00	0.00	13.65	
<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													
09/09/2013	GL_JOURNAL	PRM0297666	891	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	711.94		
10/18/2013	GL_JOURNAL	PRM0299905	936	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	940.86		
10/18/2013	GL_JOURNAL	0000299909	2312	102037	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	1217	101078	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.39		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3701	1110	01000	0000	2014			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	1203	101074	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26
10/18/2013	GL_JOURNAL	0000299909	6337	106855	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	6288	106812	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	2549	102243	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	30999	130442	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.60
10/18/2013	GL_JOURNAL	0000299909	30381	129957	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26
10/18/2013	GL_JOURNAL	0000299909	27760	126422	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	32234	132719	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.43
10/18/2013	GL_JOURNAL	0000299909	20807	119937	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	16526	116186	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.59
10/18/2013	GL_JOURNAL	0000299909	15453	115314	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	10153	110644	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48
10/18/2013	GL_JOURNAL	0000299909	9897	110431	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92

Number of Transactions 17 Totals -1,703.45 0.00 0.00 0.00 1,703.45

Number of Transactions 17 Class Totals 1000s -1,703.45 0.00 0.00 0.00 1,703.45

<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									
09/09/2013	GL_JOURNAL	PRM0297666	2687	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.49
09/09/2013	GL_JOURNAL	PRM0297666	2688	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	5.15
10/14/2013	GL_JOURNAL	0000299626	251	20007148	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-1.72
10/18/2013	GL_JOURNAL	PRM0299905	3218	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	6.66
10/18/2013	GL_JOURNAL	PRM0299905	3215	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	26.61
10/18/2013	GL_JOURNAL	PRM0299905	3216	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	11.16

Number of Transactions 6 Totals -59.35 0.00 0.00 0.00 59.35

Number of Transactions 6 Class Totals 0000s -59.35 0.00 0.00 0.00 59.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3702	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2689	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PRM0299905	3217	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.20
Number of Transactions 2						Totals	-5.75	0.00	0.00	5.75
Number of Transactions 2						Class	Totals 1000s	-5.75	0.00	5.75
<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	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-17.24
09/27/2013	GL_JOURNAL	PAY0298784	34230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.40
10/18/2013	GL_JOURNAL	0000299909	31321	130686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
Number of Transactions 3						Totals	14.67	0.00	0.00	-14.67
Number of Transactions 3						Class	Totals 0000s	14.67	0.00	-14.67
<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										
09/27/2013	GL_JOURNAL	PAY0298784	34231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	178.39
10/18/2013	GL_JOURNAL	0000299909	1204	101074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	1218	101078	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	2313	102037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	2550	102243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	6289	106812	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	6338	106855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	31000	130442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	0000299909	27761	126422	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	30382	129957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	32236	132719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.29
10/18/2013	GL_JOURNAL	0000299909	9898	110431	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59

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

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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									
10/18/2013	GL_JOURNAL	0000299909	10154	110644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	15454	115314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	16527	116186	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	20808	119937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
Number of Transactions 16						Totals	-188.65	0.00	0.00	188.65
Number of Transactions 16						Class	Totals 1000s	-188.65	0.00	188.65
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	36161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.66
10/14/2013	GL_JOURNAL	0000299626	453	20007148	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.45
Number of Transactions 2						Totals	-9.21	0.00	0.00	9.21
	<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									
08/19/2013	GL_JOURNAL	0000296619	997	6195276450	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.44
08/19/2013	GL_JOURNAL	0000296619	996	6195274904	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.46
08/19/2013	GL_JOURNAL	0000296619	995	6195274903	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.58
08/19/2013	GL_JOURNAL	0000296619	994	6195274902	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.57
08/19/2013	GL_JOURNAL	0000296619	993	6195274901	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.99
08/19/2013	GL_JOURNAL	0000296619	992	6195271423	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.74
08/19/2013	GL_JOURNAL	0000296619	991	6195271415	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.65
08/19/2013	GL_JOURNAL	0000296619	990	6195270932	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.95
08/19/2013	GL_JOURNAL	0000296619	989	6195270660	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.71
08/19/2013	GL_JOURNAL	0000296619	988	6195270419	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.87
08/19/2013	GL_JOURNAL	0000296619	987	6195270136	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.44
Number of Transactions 11						Totals	-224.40	0.00	0.00	224.40

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 13							Class	Totals 0000s	-233.61	0.00	0.00	0.00	233.61
Number of Transactions 268							Resource	Totals 00010	-298,141.87	0.00	0.00	0.00	298,141.87
<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													
09/27/2013	GL_JOURNAL	PAY0298784	1824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	549.32		
10/08/2013	GL_JOURNAL	PAY0299357	420	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	411.99		
Number of Transactions 2							Totals	-961.31	0.00	0.00	0.00	961.31	
<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													
09/27/2013	GL_JOURNAL	PAY0298784	7657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	45.32		
10/08/2013	GL_JOURNAL	PAY0299357	2910	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	33.99		
Number of Transactions 2							Totals	-79.31	0.00	0.00	0.00	79.31	
<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													
09/27/2013	GL_JOURNAL	PAY0298784	12541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7.97		
10/08/2013	GL_JOURNAL	PAY0299357	4485	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	5.97		
Number of Transactions 2							Totals	-13.94	0.00	0.00	0.00	13.94	
<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													
09/27/2013	GL_JOURNAL	PAY0298784	29318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.26		
10/08/2013	GL_JOURNAL	PAY0299357	6738	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	PUE0299906	1831	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	PUE0299906	1832	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.27		

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

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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	3501	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	1593	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.26	
10/18/2013	GL_JOURNAL	PUE0299907	1594	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.21	
Number of Transactions 6						Totals	-0.48	0.00	0.00	0.48	
<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											
10/18/2013	GL_JOURNAL	PWC0299904	1831	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.74	
10/18/2013	GL_JOURNAL	PWC0299904	1832	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.66	
Number of Transactions 2						Totals	-27.40	0.00	0.00	27.40	
Number of Transactions 14						Class	Totals 1000s	-1,082.44	0.00	0.00	1,082.44
Number of Transactions 14						Resource	Totals 00011	-1,082.44	0.00	0.00	1,082.44
<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											
08/27/2013	GL_JOURNAL	PAY0297099	1240	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,600.04	
09/27/2013	GL_JOURNAL	PAY0298784	1501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,844.12	
10/18/2013	GL_JOURNAL	0000299909	25034	123910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
Number of Transactions 3						Totals	-13,933.79	0.00	0.00	13,933.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00016	3101	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5421	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	544.50	
09/27/2013	GL_JOURNAL	PAY0298784	7658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	564.64	
10/18/2013	GL_JOURNAL	0000299909	25035	123910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00016	3101	1110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 3							Totals	-1,149.53	0.00	0.00	0.00	1,149.53
<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												
08/27/2013	GL_JOURNAL	PAY0297099	9197	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	95.70	
09/27/2013	GL_JOURNAL	PAY0298784	12542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	99.44	
10/18/2013	GL_JOURNAL	0000299909	25036	123910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
Number of Transactions 3							Totals	-202.24	0.00	0.00	0.00	202.24
<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												
09/27/2013	GL_JOURNAL	PAY0298784	17385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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												
09/27/2013	GL_JOURNAL	PAY0298784	21285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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	00016	3461	1110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,713.48	
Number of Transactions 1							Totals	-1,713.48	0.00	0.00	0.00	1,713.48

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

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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	3501	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13029	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297667	1057	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297669	989	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30
09/27/2013	GL_JOURNAL	PAY0298784	29319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.42
10/18/2013	GL_JOURNAL	PUE0299906	1833	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.42
10/18/2013	GL_JOURNAL	0000299909	25037	123910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	1595	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.42
Number of Transactions 7						Totals	-6.96	0.00	0.00	6.96
<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										
09/09/2013	GL_JOURNAL	PWC0297670	1057	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.10
10/18/2013	GL_JOURNAL	0000299909	25038	123910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	1833	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.06
Number of Transactions 3						Totals	-397.11	0.00	0.00	397.11
<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										
09/09/2013	GL_JOURNAL	PRM0297666	894	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	51.88
10/18/2013	GL_JOURNAL	PRM0299905	939	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.79
10/18/2013	GL_JOURNAL	0000299909	25039	123910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
Number of Transactions 3						Totals	-109.52	0.00	0.00	109.52
<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										
09/27/2013	GL_JOURNAL	PAY0298784	34232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.68
10/18/2013	GL_JOURNAL	0000299909	25040	123910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78

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

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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	-11.46	0.00	0.00	0.00	11.46	
Number of Transactions 27							Class	Totals 1000s	-17,644.10	0.00	0.00	0.00	17,644.10
Number of Transactions 27							Resource	Totals 00016	-17,644.10	0.00	0.00	0.00	17,644.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	00018	1107	1110	01000	0000	2014						
	DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,740.23		
Number of Transactions 1							Totals	-6,740.23	0.00	0.00	0.00	6,740.23	
	<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												
09/27/2013	GL_JOURNAL	PAY0298784	7659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	556.07		
Number of Transactions 1							Totals	-556.07	0.00	0.00	0.00	556.07	
	<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												
09/27/2013	GL_JOURNAL	PAY0298784	12543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	97.75		
Number of Transactions 1							Totals	-97.75	0.00	0.00	0.00	97.75	
	<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 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	3421	1110	01000	0000	2014		
	DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	17386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	12.86
Number of Transactions 1						Totals		-12.86	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	00018	3441	1110	01000	0000	2014		
	DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	21286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	107.15
Number of Transactions 1						Totals		-107.15	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	00018	3461	1110	01000	0000	2014		
	DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	25180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	548.70
Number of Transactions 1						Totals		-548.70	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	00018	3501	1110	01000	0000	2014		
	DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	29320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	3.38
10/18/2013	GL_JOURNAL	PUE0299906	1834	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	3.37
10/18/2013	GL_JOURNAL	PUE0299907	1596	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	-3.38
Number of Transactions 3						Totals		-3.37	3.37
	<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								
10/18/2013	GL_JOURNAL	PWC0299904	1834	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	192.10

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

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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	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	-192.10	0.00	0.00	0.00	192.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00018	3701	1110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	940	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	52.98		
Number of Transactions 1						Totals	-52.98	0.00	0.00	0.00	52.98	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	34233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.76		
Number of Transactions 1						Totals	-8.76	0.00	0.00	0.00	8.76	
Number of Transactions 12						Class	Totals 1000s	-8,319.97	0.00	0.00	0.00	8,319.97
Number of Transactions 12						Resource	Totals 00018	-8,319.97	0.00	0.00	0.00	8,319.97
<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												
08/27/2013	REQ_PREENC	0000238980	1		Waxie Sanitary Supply/122385/8644 NITRILE DISP POW		0.00	65.00	0.00	0.00		
08/27/2013	REQ_PREENC	0000238980	2		Waxie Sanitary Supply/122385/2600 PLASTIC LOBBY DU		0.00	15.40	0.00	0.00		
08/27/2013	REQ_PREENC	0000238980	3		Waxie Sanitary Supply/122385/4603 FEATHER DUSTER-2		0.00	20.85	0.00	0.00		
08/27/2013	REQ_PREENC	0000238980	4		Waxie Sanitary Supply/122385/ROUND WALL DUSTER BRU		0.00	8.10	0.00	0.00		
08/27/2013	REQ_PREENC	0000238980	5		Waxie Sanitary Supply/122385/91552 KLEENEX LUXURY		0.00	520.00	0.00	0.00		
08/27/2013	REQ_PREENC	0000238980	6		Waxie Sanitary Supply/122385/BOTTLE & SPRAYER COMP		0.00	10.50	0.00	0.00		
08/27/2013	REQ_PREENC	0000238980	7		Waxie Sanitary Supply/122385/04460 SCOTT 2-PLY STA		0.00	77.90	0.00	0.00		
08/27/2013	REQ_PREENC	0000238980	8		Waxie Sanitary Supply/122385/02000 SCOTT HARD ROLL		0.00	387.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
08/27/2013	REQ_PREENC	0000238980	9		Waxie Sanitary Supply/122385/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238980	10		Waxie Sanitary Supply/122385/33X39 1.3 MIL BLACK S	0.00	49.80	0.00	0.00
08/27/2013	REQ_PREENC	0000238980	11		Waxie Sanitary Supply/122385/24X24 6 MIC CORELESS	0.00	36.30	0.00	0.00
08/27/2013	REQ_PREENC	0000238980	12		Waxie Sanitary Supply/122385/611200 -"CAUTION" FLO	0.00	16.50	0.00	0.00
08/27/2013	REQ_PREENC	0000238980	13		Waxie Sanitary Supply/122385/SENSOR VAC PAPER 5300	0.00	60.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238980	14		Waxie Sanitary Supply/122385/3410 SAFETY SCRAPER	0.00	7.50	0.00	0.00
08/27/2013	REQ_PREENC	0000238980	15		Waxie Sanitary Supply/122385/3410B 100 BLADES FOR	0.00	7.35	0.00	0.00
08/31/2013	PO_POENC	0000215017	1	R0000238980	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	70.20	0.00
08/31/2013	PO_POENC	0000215017	1	R0000238980	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-65.00	0.00	0.00
08/31/2013	PO_POENC	0000215017	2	R0000238980	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	16.63	0.00
08/31/2013	PO_POENC	0000215017	2	R0000238980	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-15.40	0.00	0.00
08/31/2013	PO_POENC	0000215017	3	R0000238980	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	22.52	0.00
08/31/2013	PO_POENC	0000215017	3	R0000238980	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-20.85	0.00	0.00
08/31/2013	PO_POENC	0000215017	4	R0000238980	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	8.75	0.00
08/31/2013	PO_POENC	0000215017	4	R0000238980	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	-8.10	0.00	0.00
08/31/2013	PO_POENC	0000215017	5	R0000238980	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	561.60	0.00
08/31/2013	PO_POENC	0000215017	5	R0000238980	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-520.00	0.00	0.00
08/31/2013	PO_POENC	0000215017	6	R0000238980	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	11.34	0.00
08/31/2013	PO_POENC	0000215017	6	R0000238980	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-10.50	0.00	0.00
08/31/2013	PO_POENC	0000215017	7	R0000238980	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	84.13	0.00
08/31/2013	PO_POENC	0000215017	7	R0000238980	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-77.90	0.00	0.00
08/31/2013	PO_POENC	0000215017	8	R0000238980	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
08/31/2013	PO_POENC	0000215017	8	R0000238980	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
08/31/2013	PO_POENC	0000215017	9	R0000238980	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
08/31/2013	PO_POENC	0000215017	9	R0000238980	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00
08/31/2013	PO_POENC	0000215017	10	R0000238980	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	53.78	0.00
08/31/2013	PO_POENC	0000215017	10	R0000238980	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-49.80	0.00	0.00
08/31/2013	PO_POENC	0000215017	11	R0000238980	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	39.20	0.00
08/31/2013	PO_POENC	0000215017	11	R0000238980	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-36.30	0.00	0.00
08/31/2013	PO_POENC	0000215017	12	R0000238980	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE	0.00	0.00	17.82	0.00
08/31/2013	PO_POENC	0000215017	12	R0000238980	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE	0.00	-16.50	0.00	0.00
08/31/2013	PO_POENC	0000215017	13	R0000238980	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	64.80	0.00
08/31/2013	PO_POENC	0000215017	13	R0000238980	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-60.00	0.00	0.00
08/31/2013	PO_POENC	0000215017	14	R0000238980	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	8.10	0.00
08/31/2013	PO_POENC	0000215017	14	R0000238980	WAXIE-001/3410 SAFETY SCRAPER	0.00	-7.50	0.00	0.00
08/31/2013	PO_POENC	0000215017	15	R0000238980	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	7.94	0.00
08/31/2013	PO_POENC	0000215017	15	R0000238980	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-7.35	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0218	00031	4302	0000	01000	7004	2014					
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/06/2013	AP_VOUCHER	00699040	15	P0000215017	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00	0.00		-7.94	0.00
09/06/2013	AP_VOUCHER	00699040	15	P0000215017	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00	0.00		0.00	7.94
09/06/2013	AP_VOUCHER	00699040	14	P0000215017	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00		-8.10	0.00
09/06/2013	AP_VOUCHER	00699040	14	P0000215017	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00		0.00	8.10
09/06/2013	AP_VOUCHER	00699040	13	P0000215017	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00		-64.80	0.00
09/06/2013	AP_VOUCHER	00699040	13	P0000215017	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00		0.00	64.80
09/06/2013	AP_VOUCHER	00699040	12	P0000215017	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -		0.00	0.00		-17.82	0.00
09/06/2013	AP_VOUCHER	00699040	12	P0000215017	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -		0.00	0.00		0.00	17.82
09/06/2013	AP_VOUCHER	00699040	11	P0000215017	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00		-39.20	0.00
09/06/2013	AP_VOUCHER	00699040	11	P0000215017	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00		0.00	39.20
09/06/2013	AP_VOUCHER	00699040	10	P0000215017	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00		-53.78	0.00
09/06/2013	AP_VOUCHER	00699040	10	P0000215017	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00		0.00	53.78
09/06/2013	AP_VOUCHER	00699040	9	P0000215017	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00		-428.76	0.00
09/06/2013	AP_VOUCHER	00699040	9	P0000215017	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00		0.00	428.76
09/06/2013	AP_VOUCHER	00699040	8	P0000215017	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00		-417.96	0.00
09/06/2013	AP_VOUCHER	00699040	8	P0000215017	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00		0.00	417.96
09/06/2013	AP_VOUCHER	00699040	7	P0000215017	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00		-84.13	0.00
09/06/2013	AP_VOUCHER	00699040	7	P0000215017	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00		0.00	84.13
09/06/2013	AP_VOUCHER	00699040	6	P0000215017	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00		-11.34	0.00
09/06/2013	AP_VOUCHER	00699040	6	P0000215017	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00		0.00	11.34
09/06/2013	AP_VOUCHER	00699040	5	P0000215017	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00		-561.60	0.00
09/06/2013	AP_VOUCHER	00699040	5	P0000215017	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00		0.00	561.61
09/06/2013	AP_VOUCHER	00699040	4	P0000215017	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00		-8.75	0.00
09/06/2013	AP_VOUCHER	00699040	4	P0000215017	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00		0.00	8.75
09/06/2013	AP_VOUCHER	00699040	3	P0000215017	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00		-22.52	0.00
09/06/2013	AP_VOUCHER	00699040	3	P0000215017	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00		0.00	22.52
09/06/2013	AP_VOUCHER	00699040	2	P0000215017	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00		-16.63	0.00
09/06/2013	AP_VOUCHER	00699040	2	P0000215017	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00		0.00	16.63
09/06/2013	AP_VOUCHER	00699040	1	P0000215017	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00		-70.20	0.00
09/06/2013	AP_VOUCHER	00699040	1	P0000215017	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00		0.00	70.20
09/16/2013	REQ_PREENC	0000240895	4		Waxie Sanitary Supply/122385/5100 CLEAN & SOFT WHI		0.00	69.60		0.00	0.00
09/16/2013	REQ_PREENC	0000240895	3		Waxie Sanitary Supply/122385/LABEL - SOLSTA 243 WA		0.00	2.40		0.00	0.00
09/16/2013	REQ_PREENC	0000240895	2		Waxie Sanitary Supply/122385/LABEL - SOLSTA 710 MP		0.00	2.40		0.00	0.00
09/16/2013	REQ_PREENC	0000240895	1		Waxie Sanitary Supply/122385/LABEL - SOLSTA 543 WA		0.00	2.40		0.00	0.00
09/17/2013	REQ_PREENC	0000241054	1		Waxie Sanitary Supply/122385/2646 RM BLACK TANDEM		0.00	187.00		0.00	0.00
09/18/2013	PO_POENC	0000216270	1	R0000241054	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	-187.00		0.00	0.00
09/18/2013	PO_POENC	0000216270	1	R0000241054	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	0.00		201.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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											
09/18/2013	PO_POENC	0000216266	4	R0000240895	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-69.60	0.00		
09/18/2013	PO_POENC	0000216266	4	R0000240895	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	75.17		
09/18/2013	PO_POENC	0000216266	3	R0000240895	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-2.40	0.00		
09/18/2013	PO_POENC	0000216266	3	R0000240895	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	2.59		
09/18/2013	PO_POENC	0000216266	2	R0000240895	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-2.40	0.00		
09/18/2013	PO_POENC	0000216266	2	R0000240895	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	2.59		
09/18/2013	PO_POENC	0000216266	1	R0000240895	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND		0.00	-2.40	0.00		
09/18/2013	PO_POENC	0000216266	1	R0000240895	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND		0.00	0.00	2.59		
09/20/2013	AP_VOUCHER	00701702	3	P0000216266	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-75.17		
09/20/2013	AP_VOUCHER	00701702	3	P0000216266	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00		
09/20/2013	AP_VOUCHER	00701702	2	P0000216266	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	-2.59		
09/20/2013	AP_VOUCHER	00701702	2	P0000216266	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	0.00		
09/20/2013	AP_VOUCHER	00701702	1	P0000216266	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-1.30		
09/20/2013	AP_VOUCHER	00701702	1	P0000216266	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	0.00		
09/20/2013	AP_VOUCHER	00701705	1	P0000216270	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00	0.00	-201.96		
09/20/2013	AP_VOUCHER	00701705	1	P0000216270	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00	0.00	0.00		
09/24/2013	AP_VOUCHER	00702291	2	P0000216266	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-1.29		
09/24/2013	AP_VOUCHER	00702291	2	P0000216266	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	0.00		
09/24/2013	AP_VOUCHER	00702291	1	P0000216266	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN		0.00	0.00	-2.59		
09/24/2013	AP_VOUCHER	00702291	1	P0000216266	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN		0.00	0.00	0.00		
Number of Transactions 102						Totals	-2,098.45	0.00	0.00	2,098.45	
Number of Transactions 102						Class	Totals 0000s	-2,098.45	0.00	0.00	2,098.45
Number of Transactions 102						Resource	Totals 00031	-2,098.45	0.00	0.00	2,098.45
<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											
08/27/2013	GL_JOURNAL	PAY0297099	2794	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,314.99	
09/27/2013	GL_JOURNAL	PAY0298784	4444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,490.19	
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

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	00032	2201	0000	01000	7004	2014						
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
Number of Transactions 2							Totals	-14,805.18	0.00	0.00	0.00	14,805.18
<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												
08/27/2013	GL_JOURNAL	PAY0297099	7329	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	836.98	
09/27/2013	GL_JOURNAL	PAY0298784	10173	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	857.03	
Number of Transactions 2							Totals	-1,694.01	0.00	0.00	0.00	1,694.01
<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												
08/27/2013	GL_JOURNAL	PAY0297099	11040	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	559.60	
09/27/2013	GL_JOURNAL	PAY0298784	15063	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	572.98	
Number of Transactions 2							Totals	-1,132.58	0.00	0.00	0.00	1,132.58
<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												
09/27/2013	GL_JOURNAL	PAY0298784	19302	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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												
09/27/2013	GL_JOURNAL	PAY0298784	23202	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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 Expens
AP_VOUCHER	Voucher 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									
09/27/2013	GL_JOURNAL	PAY0298784	27089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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									
08/27/2013	GL_JOURNAL	PAY0297099	14916	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.65
09/09/2013	GL_JOURNAL	PUE0297667	3599	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.66
09/09/2013	GL_JOURNAL	PUE0297669	3347	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.65
09/27/2013	GL_JOURNAL	PAY0298784	31884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.74
10/18/2013	GL_JOURNAL	PUE0299906	6184	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.75
10/18/2013	GL_JOURNAL	PUE0299907	5265	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.74
Number of Transactions 6						Totals	-7.41	0.00	0.00	7.41
	<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									
09/09/2013	GL_JOURNAL	PWC0297670	3599	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	208.48
10/18/2013	GL_JOURNAL	PWC0299904	6184	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	213.47
Number of Transactions 2						Totals	-421.95	0.00	0.00	421.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00032	3702	0000	01000	7004	2014			
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	174		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2690	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3219	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3						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	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										
09/27/2013	GL_JOURNAL	PAY0298784	36162	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	11.70
Number of Transactions 1						Totals	-11.70	0.00	0.00	0.00	11.70
Number of Transactions 21						Class	Totals 0000s	-20,844.49	0.00	0.00	20,844.49
Number of Transactions 21						Resource	Totals 00032	-20,844.49	0.00	0.00	20,844.49
	<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										
08/06/2013	GL_BD_JRNL	0000295871	454		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	588	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	517.73
10/08/2013	GL_JOURNAL	PAY0299357	1798	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	715.85
Number of Transactions 3						Totals	-1,233.58	0.00	0.00	0.00	1,233.58
	<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										
08/06/2013	GL_BD_JRNL	0000295871	455		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2132	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	39.62
10/08/2013	GL_JOURNAL	PAY0299357	5600	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	54.77
Number of Transactions 3						Totals	-94.39	0.00	0.00	0.00	94.39
	<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										
08/06/2013	GL_BD_JRNL	0000295871	456		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3072	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.26
09/09/2013	GL_JOURNAL	PUE0297667	3600	No Jnl Ref	08/31/2013/	Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.26
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
09/09/2013	GL_JOURNAL	PUE0297669	3348	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
10/08/2013	GL_JOURNAL	PAY0299357	7842	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299906	6185	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299907	5266	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00				
Number of Transactions 7							Totals	-0.62	0.00	0.00	0.00	0.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	05100	3602	8100	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	610		08/06/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	3600	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	6185	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
Number of Transactions 3							Totals	-35.16	0.00	0.00	0.00	35.16	
Number of Transactions 16							Class	Totals 8000s	-1,363.75	0.00	0.00	0.00	1,363.75
Number of Transactions 16							Resource	Totals 05100	-1,363.75	0.00	0.00	0.00	1,363.75
<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													
09/20/2013	GL_BD_JRNL	0000298490	91		09/20/2013/Transfer of appropriations for 08000 ca		3,195.00	0.00	0.00				
09/24/2013	REQ_PREENC	0000241812	5		Office Scapes LLC/118764/Green Moss/Item # Moss		0.00	0.00	0.00				
09/24/2013	REQ_PREENC	0000241812	4		Office Scapes LLC/118764/13" Grecian Square Contai		0.00	99.00	0.00				
09/24/2013	REQ_PREENC	0000241812	3		Office Scapes LLC/118764/Silk Dracaena Tree 6 ft./		0.00	229.00	0.00				
09/24/2013	REQ_PREENC	0000241812	2		Office Scapes LLC/118764/Calla Lilly/Item # FLB602		0.00	99.00	0.00				
09/24/2013	REQ_PREENC	0000241812	1		Office Scapes LLC/118764/Succulent & orchid Terranr		0.00	129.00	0.00				
09/25/2013	PO_POENC	0000216899	5	R0000241812	SILKFLOWER-001/Green Moss/Item # Moss--(no charge		0.00	0.00	0.00				
09/25/2013	PO_POENC	0000216899	5	R0000241812	SILKFLOWER-001/Green Moss/Item # Moss--(no charge		0.00	0.00	0.00				
09/25/2013	PO_POENC	0000216899	4	R0000241812	SILKFLOWER-001/13" Grecian Square Container/Item #		0.00	-99.00	0.00				
09/25/2013	PO_POENC	0000216899	4	R0000241812	SILKFLOWER-001/13" Grecian Square Container/Item #		0.00	0.00	106.92				
<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				

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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	08000	4301	1110	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
09/25/2013	PO_POENC	0000216899	3	R0000241812	SILKFLOWER-001/Silk Dracaena Tree 6 ft./Item #TRE1		0.00		-229.00	0.00	0.00		
09/25/2013	PO_POENC	0000216899	3	R0000241812	SILKFLOWER-001/Silk Dracaena Tree 6 ft./Item #TRE1		0.00		0.00	247.32	0.00		
09/25/2013	PO_POENC	0000216899	2	R0000241812	SILKFLOWER-001/Calla Lilly/Item # FLB602-YL		0.00		-99.00	0.00	0.00		
09/25/2013	PO_POENC	0000216899	2	R0000241812	SILKFLOWER-001/Calla Lilly/Item # FLB602-YL		0.00		0.00	106.92	0.00		
09/25/2013	PO_POENC	0000216899	1	R0000241812	SILKFLOWER-001/Succulent & orchid Terrarium/Item #		0.00		-129.00	0.00	0.00		
09/25/2013	PO_POENC	0000216899	1	R0000241812	SILKFLOWER-001/Succulent & orchid Terrarium/Item #		0.00		0.00	222.72	0.00		
Number of Transactions 16							Totals	2,511.12	3,195.00	0.00	683.88	0.00	
Number of Transactions 16							Class	Totals 1000s	2,511.12	3,195.00	0.00	683.88	0.00
Number of Transactions 16							Resource	Totals 08000	2,511.12	3,195.00	0.00	683.88	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	1157	1110	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PAY0297650	135	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	198.30		
Number of Transactions 1							Totals	-198.30	0.00	0.00	0.00	198.30	
<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													
09/27/2013	GL_JOURNAL	PAY0298784	2253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	686.64		
10/08/2013	GL_JOURNAL	PAY0299357	1034	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	549.32		
Number of Transactions 2							Totals	-1,235.96	0.00	0.00	0.00	1,235.96	
Number of Transactions 3							Class	Totals 1000s	-1,434.26	0.00	0.00	0.00	1,434.26

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

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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	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											
08/27/2013	GL_JOURNAL	PAY0297099	4166	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,847.48	
09/27/2013	GL_JOURNAL	PAY0298784	5946	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,257.37	
Number of Transactions 2						Totals		-7,104.85	0.00	0.00	0.00	7,104.85
Number of Transactions 2						Class	Totals 0000s	-7,104.85	0.00	0.00	0.00	7,104.85
	<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											
09/09/2013	GL_JOURNAL	PAY0297650	1069	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	16.35	
09/27/2013	GL_JOURNAL	PAY0298784	7660	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	56.65	
10/08/2013	GL_JOURNAL	PAY0299357	2911	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	45.32	
Number of Transactions 3						Totals		-118.32	0.00	0.00	0.00	118.32
Number of Transactions 3						Class	Totals 1000s	-118.32	0.00	0.00	0.00	118.32
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	7327	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	211.39	
09/27/2013	GL_JOURNAL	PAY0298784	10171	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	601.55	
Number of Transactions 2						Totals		-812.94	0.00	0.00	0.00	812.94
Number of Transactions 2						Class	Totals 0000s	-812.94	0.00	0.00	0.00	812.94
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30100	3301	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1689	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	2.86	
09/27/2013	GL_JOURNAL	PAY0298784	12544	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9.96	
10/08/2013	GL_JOURNAL	PAY0299357	4486	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	7.98	
Number of Transactions 3							Totals	-20.80	0.00	0.00	20.80	
Number of Transactions 3							Class	Totals 1000s	-20.80	0.00	0.00	20.80
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	11038	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	141.34	
09/27/2013	GL_JOURNAL	PAY0298784	15060	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	402.18	
Number of Transactions 2							Totals	-543.52	0.00	0.00	543.52	
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	19300	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	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											
09/27/2013	GL_JOURNAL	PAY0298784	23200	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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										
09/27/2013	GL_JOURNAL	PAY0298784	27087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	1,526.90
Number of Transactions 5					Class	Totals 0000s	-2,190.43	0.00	0.00	2,190.43
<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										
09/09/2013	GL_JOURNAL	PAY0297650	2601	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297667	1058	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297669	990	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.10
09/27/2013	GL_JOURNAL	PAY0298784	29321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.34
10/08/2013	GL_JOURNAL	PAY0299357	6739	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.26
10/18/2013	GL_JOURNAL	PUE0299906	1835	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	1836	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299907	1597	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.34
10/18/2013	GL_JOURNAL	PUE0299907	1598	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.26
Number of Transactions 9					Totals		-0.71	0.00	0.00	0.71
Number of Transactions 9					Class	Totals 1000s	-0.71	0.00	0.00	0.71
<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										
08/27/2013	GL_JOURNAL	PAY0297099	14914	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.92
09/09/2013	GL_JOURNAL	PUE0297667	3601	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.92
09/09/2013	GL_JOURNAL	PUE0297669	3349	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.92
09/27/2013	GL_JOURNAL	PAY0298784	31881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.63
10/18/2013	GL_JOURNAL	PUE0299906	6186	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.63
10/18/2013	GL_JOURNAL	PUE0299907	5267	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.63

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

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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	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									
Number of Transactions 6						Totals	-3.55	0.00	0.00	3.55
Number of Transactions 6						Class	Totals 0000s	-3.55	0.00	3.55
	<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									
09/09/2013	GL_JOURNAL	PWC0297670	1058	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.65
10/18/2013	GL_JOURNAL	PWC0299904	1835	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	15.66
10/18/2013	GL_JOURNAL	PWC0299904	1836	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	19.57
Number of Transactions 3						Totals	-40.88	0.00	0.00	40.88
Number of Transactions 3						Class	Totals 1000s	-40.88	0.00	40.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	30100	3602	0000	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	3601	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	52.65
10/18/2013	GL_JOURNAL	PWC0299904	6186	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	149.84
Number of Transactions 2						Totals	-202.49	0.00	0.00	202.49
	<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									
09/09/2013	GL_JOURNAL	PRM0297666	2691	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	6.26
10/18/2013	GL_JOURNAL	PRM0299905	3220	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	17.82
Number of Transactions 2						Totals	-24.08	0.00	0.00	24.08

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

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BUDGET 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	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										
09/27/2013	GL_JOURNAL	PAY0298784	36160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 5						Class	Totals 0000s	-231.78	0.00	0.00	231.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	30100	4301	1110	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/11/2013	REQ_PREENC	0000240502	1		118764/SpellingCity Premium Membership		0.00	218.40	0.00	0.00	
09/17/2013	PO_POENC	0000216167	1	R0000240502	VOCABULARY-001/Renewal Fee to continue Spelling Ci		0.00	-218.40	0.00	0.00	
09/17/2013	PO_POENC	0000216167	1	R0000240502	VOCABULARY-001/Renewal Fee to continue Spelling Ci		0.00	0.00	218.40	0.00	
09/24/2013	AP_VOUCHER	00702413	1	P0000216167	VOCABULARY-001/Renewal Fee to continue Spelli		0.00	0.00	-218.40	0.00	
09/24/2013	AP_VOUCHER	00702413	1	P0000216167	VOCABULARY-001/Renewal Fee to continue Spelli		0.00	0.00	0.00	218.40	
Number of Transactions 5						Totals	-218.40	0.00	0.00	218.40	
Number of Transactions 5						Class	Totals 1000s	-218.40	0.00	0.00	218.40
Number of Transactions 46						Resource	Totals 30100	-12,176.92	0.00	0.00	12,176.92
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	3415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,976.55	
Number of Transactions 1						Totals	-1,976.55	0.00	0.00	1,976.55	
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	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_JOURNAL	PAY0299357	1422	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	60.20
Number of Transactions 1						Totals	-60.20	0.00	0.00	60.20
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	10177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	226.16
Number of Transactions 1						Totals	-226.16	0.00	0.00	226.16
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	15069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	151.21
10/08/2013	GL_JOURNAL	PAY0299357	5598	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.61
Number of Transactions 2						Totals	-155.82	0.00	0.00	155.82
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	19304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	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									
09/27/2013	GL_JOURNAL	PAY0298784	23204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	27091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	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										
09/27/2013	GL_JOURNAL	PAY0298784	31890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.99
10/08/2013	GL_JOURNAL	PAY0299357	7840	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	6187	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	6188	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.99
10/18/2013	GL_JOURNAL	PUE0299907	5269	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03
10/18/2013	GL_JOURNAL	PUE0299907	5268	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.99
Number of Transactions 6					Totals		-1.02	0.00	0.00	1.02
<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										
10/18/2013	GL_JOURNAL	PWC0299904	6188	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	56.33
10/18/2013	GL_JOURNAL	PWC0299904	6187	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.72
Number of Transactions 2					Totals		-58.05	0.00	0.00	58.05
<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										
10/18/2013	GL_JOURNAL	PRM0299905	3221	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.90
Number of Transactions 1					Totals		-6.90	0.00	0.00	6.90
<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										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	36164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.99	
Number of Transactions 1					Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 18					Class	Totals 5000s	-3,689.86	0.00	0.00	3,689.86
Number of Transactions 18					Resource	Totals 33100	-3,689.86	0.00	0.00	3,689.86
<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										
09/27/2013	GL_JOURNAL	PAY0298784	1279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,743.41	
Number of Transactions 1					Totals	-1,743.41	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										
09/27/2013	GL_JOURNAL	PAY0298784	7661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	143.83	
Number of Transactions 1					Totals	-143.83	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										
09/27/2013	GL_JOURNAL	PAY0298784	12545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.28	
Number of Transactions 1					Totals	-25.28	0.00	0.00	25.28	
<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										

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

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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	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								
09/27/2013	GL_JOURNAL	PAY0298784	17387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
								0.00	4.02
Number of Transactions 1						Totals		-4.02	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	42030	3441	4760	01000	0000	2014		
	DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	21287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
								0.00	33.48
Number of Transactions 1						Totals		-33.48	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	42030	3461	4760	01000	0000	2014		
	DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	25181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
								0.00	794.61
Number of Transactions 1						Totals		-794.61	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	42030	3501	4760	01000	0000	2014		
	DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	29322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	1837	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	1599	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00
								0.00	0.87
Number of Transactions 3						Totals		-0.87	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	42030	3601	4760	01000	0000	2014		
	DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
10/18/2013	GL_JOURNAL	PWC0299904	1837	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00
								0.00	49.69

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	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	3601	4760	01000	0000	2014						
	DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1							Totals	-49.69	0.00	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												
10/18/2013	GL_JOURNAL	PRM0299905	941	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	13.70		
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												
09/27/2013	GL_JOURNAL	PAY0298784	34234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	-2,811.16	0.00	0.00	0.00	2,811.16
Number of Transactions 12							Resource	Totals 42030	-2,811.16	0.00	0.00	0.00	2,811.16
	<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												
08/27/2013	GL_JOURNAL	PAY0297099	2795	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	807.66		
09/27/2013	GL_JOURNAL	PAY0298784	4445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	846.12		
Number of Transactions 2							Totals	-1,653.78	0.00	0.00	0.00	1,653.78	
	<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	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												
08/27/2013	GL_JOURNAL	PAY0297099	7331	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-189.22	0.00	0.00	0.00	189.22
<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												
08/27/2013	GL_JOURNAL	PAY0297099	11042	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-126.51	0.00	0.00	0.00	126.51
<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												
09/27/2013	GL_JOURNAL	PAY0298784	19306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
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												
09/27/2013	GL_JOURNAL	PAY0298784	23206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
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												
09/27/2013	GL_JOURNAL	PAY0298784	27093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						

08/27/2013	GL_JOURNAL	PAY0297099	14918	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.40
09/09/2013	GL_JOURNAL	PUE0297667	3602	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.40
09/09/2013	GL_JOURNAL	PUE0297669	3350	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.40
09/27/2013	GL_JOURNAL	PAY0298784	31892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	PUE0299906	6189	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	PUE0299907	5270	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.42

Number of Transactions 6
Totals -0.82 0.00 0.00 0.00 0.82

<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						

09/09/2013	GL_JOURNAL	PWC0297670	3602	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	23.02
10/18/2013	GL_JOURNAL	PWC0299904	6189	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	24.11

Number of Transactions 2
Totals -47.13 0.00 0.00 0.00 47.13

<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						

08/06/2013	GL_BD_JRNL	0000295919	175		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2692	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3222	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00

Number of Transactions 3
Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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											
09/27/2013	GL_JOURNAL	PAY0298784	36166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.32		
Number of Transactions 1						Totals	-1.32	0.00	0.00	1.32		
Number of Transactions 21						Class	Totals 0000s	-2,199.33	0.00	0.00	2,199.33	
Number of Transactions 21						Resource	Totals 53100	-2,199.33	0.00	0.00	2,199.33	
	<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											
08/28/2013	PO_POENC	0000214732	2	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	118,858.18	0.00		
09/12/2013	GL_BD_JRNL	0000297923	273		09/12/2013/Transfer of appropriations from resourc	188,078.00	0.00	0.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	43	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	4,275.93		
Number of Transactions 3						Totals	64,943.89	188,078.00	0.00	118,858.18	4,275.93	
Number of Transactions 3						Class	Totals 7000s	64,943.89	188,078.00	0.00	118,858.18	4,275.93
Number of Transactions 3						Resource	Totals 60101	64,943.89	188,078.00	0.00	118,858.18	4,275.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	60102	1157	7110	01000	0163	2014					
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	64		09/12/2013/Transfer of appropriations from resourc	9,849.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	9,849.00	9,849.00	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	60102	3101	7110	01000	0163	2014					
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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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	60102	3101	7110	01000	0163	2014			
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	173		09/12/2013/Transfer of appropriations from resourc		813.00	0.00	0.00	
Number of Transactions 1						Totals	813.00	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	60102	3301	7110	01000	0163	2014			
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	282		09/12/2013/Transfer of appropriations from resourc		143.00	0.00	0.00	
Number of Transactions 1						Totals	143.00	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	60102	3501	7110	01000	0163	2014			
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	391		09/12/2013/Transfer of appropriations from resourc		108.00	0.00	0.00	
Number of Transactions 1						Totals	108.00	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	60102	3601	7110	01000	0163	2014			
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	500		09/12/2013/Transfer of appropriations from resourc		256.00	0.00	0.00	
Number of Transactions 1						Totals	256.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	11,169.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	11,169.00	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	65000	4301	5750	01000	4216	2014			
	DeptID 0218 - Nye Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

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

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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	65000	4301	5750	01000	4216	2014			
	DeptID 0218 - Nye Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	142		08/08/2013/Transfer of appropriations in Resource		-390.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	295		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-240.00	-240.00	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	65000	4301	5770	01000	4262	2014			
	DeptID 0218 - Nye Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	296		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	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	65000	4302	5750	01000	4216	2014			
	DeptID 0218 - Nye Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	143		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	297		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 5000s	-40.00	-40.00	0.00
Number of Transactions 5						Resource	Totals 65000	-40.00	-40.00	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	65003	1107	5750	01000	4210	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	367	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,616.70
09/27/2013	GL_JOURNAL	PAY0298784	408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,860.79
10/18/2013	GL_JOURNAL	0000299909	22732	121746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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	5750	01000	4210	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3					Totals	-13,968.34	0.00	0.00	0.00	13,968.34
<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										
09/27/2013	GL_JOURNAL	PAY0298784	409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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
<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										
08/27/2013	GL_JOURNAL	PAY0297099	368	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,616.70
09/27/2013	GL_JOURNAL	PAY0298784	410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,860.79
10/18/2013	GL_JOURNAL	0000299909	34033	136715	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
Number of Transactions 3					Totals	-13,968.34	0.00	0.00	0.00	13,968.34
<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										
09/27/2013	GL_JOURNAL	PAY0298784	3416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,510.67
Number of Transactions 1					Totals	-1,510.67	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	3864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,840.87
Number of Transactions 1					Totals	-2,840.87	0.00	0.00	0.00	2,840.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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_JOURNAL	PAY0299357	1423	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	60.20
Number of Transactions 1					Totals		-60.20	0.00	0.00	60.20
<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										
08/27/2013	GL_JOURNAL	PAY0297099	5422	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	545.88
09/27/2013	GL_JOURNAL	PAY0298784	7664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	566.02
10/18/2013	GL_JOURNAL	0000299909	22733	121746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
Number of Transactions 3					Totals		-1,152.40	0.00	0.00	1,152.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	3101	5750	01000	4216	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	427.43
Number of Transactions 1					Totals		-427.43	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										
08/27/2013	GL_JOURNAL	PAY0297099	5423	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	545.88
09/27/2013	GL_JOURNAL	PAY0298784	7666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	566.02
10/18/2013	GL_JOURNAL	0000299909	34034	136715	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
Number of Transactions 3					Totals		-1,152.40	0.00	0.00	1,152.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	3202	5750	01000	4216	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	325.05
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	-325.05	0.00	0.00	0.00	325.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	65003	3202	5770	01000	4262	2014						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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												
08/27/2013	GL_JOURNAL	PAY0297099	9198	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	95.94	
09/27/2013	GL_JOURNAL	PAY0298784	12548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	99.79	
10/18/2013	GL_JOURNAL	0000299909	22734	121746	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.12	
Number of Transactions 3							Totals	-202.85	0.00	0.00	0.00	202.85
<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	4216	2014						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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												
08/27/2013	GL_JOURNAL	PAY0297099	9199	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	95.94	
09/27/2013	GL_JOURNAL	PAY0298784	12550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	99.55	
10/18/2013	GL_JOURNAL	0000299909	34035	136715	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.12	

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

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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	3301	5770	01000	4262	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-202.61	0.00	0.00	0.00	202.61
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	15068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	217.32	
Number of Transactions 1						Totals	-217.32	0.00	0.00	0.00	217.32
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	15070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.57	
10/08/2013	GL_JOURNAL	PAY0299357	5599	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.60	
Number of Transactions 2						Totals	-120.17	0.00	0.00	0.00	120.17
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	17390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	17391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	3421	5770	01000	4262	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	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	5750	01000	4216	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	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										
09/27/2013	GL_JOURNAL	PAY0298784	19305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	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										
09/27/2013	GL_JOURNAL	PAY0298784	21290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1						Totals		-107.15	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										
09/27/2013	GL_JOURNAL	PAY0298784	21291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1						Totals		-107.15	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 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	3441	5770	01000	4262	2014		
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	21292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00

	Number of Transactions 1		Totals					-39.40	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	65003	3451	5750	01000	4216	2014		
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	23203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00

	Number of Transactions 1		Totals					-107.15	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								
09/27/2013	GL_JOURNAL	PAY0298784	23205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00

	Number of Transactions 1		Totals					-36.43	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								
09/27/2013	GL_JOURNAL	PAY0298784	25184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00

	Number of Transactions 1		Totals					-548.70	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								
09/27/2013	GL_JOURNAL	PAY0298784	25185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00

	Number of Transactions 1		Totals					-2,173.21	2,173.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3461	5770	01000	4262	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1						Totals	-1,526.90	0.00	0.00	1,526.90
	<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/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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									
08/27/2013	GL_JOURNAL	PAY0297099	13030	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297667	1059	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.31
09/09/2013	GL_JOURNAL	PUE0297669	991	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30
09/27/2013	GL_JOURNAL	PAY0298784	29325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	PUE0299906	1838	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	0000299909	22735	121746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	1600	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.43
Number of Transactions 7						Totals	-6.99	0.00	0.00	6.99
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3501	5750	01000	4216	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	1839	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	1601	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 3							Totals	-2.59	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	65003	3501	5770	01000	4262	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13031	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1060	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	992	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	1840	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	34036	136715	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	1602	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 7							Totals	-6.99	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	65003	3502	5750	01000	4216	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	6190	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	5271	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 3							Totals	-1.42	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	65003	3502	5770	01000	4262	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	7841	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	6191	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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	3502	5770	01000	4262	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	6192	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	5272	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	5273	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.79	0.00	0.00	0.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	3601	5750	01000	4210	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1059	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	22736	121746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	1838	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 3						Totals	-398.10	0.00	0.00	398.10
<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										
10/18/2013	GL_JOURNAL	PWC0299904	1839	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
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										
09/09/2013	GL_JOURNAL	PWC0297670	1060	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	34037	136715	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	1840	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 3						Totals	-398.10	0.00	0.00	398.10
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3602	5750	01000	4216	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6190	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	80.96
Number of Transactions 1					Totals		-80.96	0.00	0.00	80.96
<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										
10/18/2013	GL_JOURNAL	PWC0299904	6191	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	PWC0299904	6192	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	43.05
Number of Transactions 2					Totals		-44.77	0.00	0.00	44.77
<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										
09/09/2013	GL_JOURNAL	PRM0297666	895	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	52.01
10/18/2013	GL_JOURNAL	PRM0299905	942	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.93
10/18/2013	GL_JOURNAL	0000299909	22737	121746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
Number of Transactions 3					Totals		-109.80	0.00	0.00	109.80
<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										
10/18/2013	GL_JOURNAL	PRM0299905	943	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	40.72
Number of Transactions 1					Totals		-40.72	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										
09/09/2013	GL_JOURNAL	PRM0297666	896	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	52.01
10/18/2013	GL_JOURNAL	PRM0299905	944	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	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
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	3701	5770	01000	4262	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	34038	136715	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
Number of Transactions 3						Totals	-109.80	0.00	0.00	109.80
	<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									
10/18/2013	GL_JOURNAL	PRM0299905	3223	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.91
Number of Transactions 1						Totals	-9.91	0.00	0.00	9.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
10/18/2013	GL_JOURNAL	PRM0299905	3224	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.27
Number of Transactions 1						Totals	-5.27	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	3802	5750	01000	4216	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
08/30/2013	GL_BD_JRNL	0000297280	106		08/08/2013/Transfer of appropriations out of accou		-335.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-335.00	-335.00	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	65003	3802	5770	01000	4262	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
08/30/2013	GL_BD_JRNL	0000297280	107		08/08/2013/Transfer of appropriations out of accou		-218.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-218.00	-218.00	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 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	3985	5750	01000	4210	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70
10/18/2013	GL_JOURNAL	0000299909	22738	121746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
Number of Transactions 2						Totals	-11.48	0.00	0.00	11.48
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	34238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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									
09/27/2013	GL_JOURNAL	PAY0298784	34239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70
10/18/2013	GL_JOURNAL	0000299909	34039	136715	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
Number of Transactions 2						Totals	-11.48	0.00	0.00	11.48
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	36163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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									
09/27/2013	GL_JOURNAL	PAY0298784	36165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	3995	5770	01000	4262	2014					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1							Totals	-1.85	0.00	0.00	1.85	
Number of Transactions 98							Class	Totals 5000s	-49,871.33	-553.00	0.00	49,318.33
Number of Transactions 98							Resource	Totals 65003	-49,871.33	-553.00	0.00	49,318.33
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	1280	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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											
09/27/2013	GL_JOURNAL	PAY0298784	7662	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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											
09/27/2013	GL_JOURNAL	PAY0298784	12546	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	70900	3421	4760	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	21288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.72
Number of Transactions 1					Totals		-10.72	0.00	0.00	10.72
<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										
09/27/2013	GL_JOURNAL	PAY0298784	25182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	254.28
Number of Transactions 1					Totals		-254.28	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										
09/27/2013	GL_JOURNAL	PAY0298784	29323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	1841	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299907	1603	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28
Number of Transactions 3					Totals		-0.28	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										
10/18/2013	GL_JOURNAL	PWC0299904	1841	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.90

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	70900	3601	4760	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
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										
10/18/2013	GL_JOURNAL	PRM0299905	945	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			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										
09/27/2013	GL_JOURNAL	PAY0298784	34235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.73
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	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	REQ_PREENC	0000238248	1		Meredith Digital Inc/118764/HP Laserjet P2055dn/Ca			0.00	192.12	0.00	0.00
08/20/2013	PO_POENC	0000213874	1	R0000238240	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage			0.00	-46.00	0.00	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
08/21/2013	PO_POENC	0000214030	1	R0000238248	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE			0.00	-192.12	0.00	0.00
08/21/2013	PO_POENC	0000214030	1	R0000238248	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE			0.00	0.00	207.49	0.00
08/22/2013	AP_VOUCHER	00696386	1	P0000213874	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)			0.00	0.00	-46.00	0.00
08/22/2013	AP_VOUCHER	00696386	1	P0000213874	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)			0.00	0.00	0.00	46.00
08/22/2013	REQ_PREENC	0000238568	1		118764/Grade 3 Common Core Exemplar Collection (25			0.00	260.35	0.00	0.00
08/22/2013	REQ_PREENC	0000238570	1		118764/For Payment Only:Student Planners 2013/2014			0.00	438.90	0.00	0.00
08/22/2013	PO_POENC	0000214186	1	R0000238568	PERFECTION LEA/Grade 3 Common Core Exemplar Collec			0.00	-260.35	0.00	0.00
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
08/22/2013	PO_POENC	0000214186	1	R0000238568	PERFECTION LEA/Grade 3 Common Core Exemplar Collec	0.00	0.00	281.18	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	-21.98	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	1	R0000238551	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-27.84	0.00	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	1		Office Depot/118764/Smead(R) Color File Folders Le	0.00	27.84	0.00	0.00
08/23/2013	AP_VOUCHER	00696963	2	P0000214161	OFFICE DEPOT/Desk Pad Blotter 19 1/4H x 24	0.00	0.00	0.00	23.74
08/23/2013	AP_VOUCHER	00696963	2	P0000214161	OFFICE DEPOT/Desk Pad Blotter 19 1/4H x 24	0.00	0.00	-23.74	0.00
08/23/2013	AP_VOUCHER	00696963	1	P0000214161	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	30.07
08/23/2013	AP_VOUCHER	00696963	1	P0000214161	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-30.07	0.00
08/27/2013	PO_POENC	0000214551	6	R0000238999	OFFICE DEPOT/Safco(R) Mesh Desktop Tub File Letter	0.00	-40.19	0.00	0.00
08/27/2013	PO_POENC	0000214551	6	R0000238999	OFFICE DEPOT/Safco(R) Mesh Desktop Tub File Letter	0.00	0.00	43.41	0.00
08/27/2013	PO_POENC	0000214551	5	R0000238999	OFFICE DEPOT/Post-it(R) Rotary Desktop Organizer B	0.00	-19.79	0.00	0.00
08/27/2013	PO_POENC	0000214551	5	R0000238999	OFFICE DEPOT/Post-it(R) Rotary Desktop Organizer B	0.00	0.00	21.37	0.00
08/27/2013	PO_POENC	0000214551	4	R0000238999	OFFICE DEPOT/Safco(R) Mesh Letter Tray Desktop Org	0.00	-56.89	0.00	0.00
08/27/2013	PO_POENC	0000214551	4	R0000238999	OFFICE DEPOT/Safco(R) Mesh Letter Tray Desktop Org	0.00	0.00	61.44	0.00
08/27/2013	PO_POENC	0000214551	3	R0000238999	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des	0.00	-8.48	0.00	0.00
08/27/2013	PO_POENC	0000214551	3	R0000238999	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des	0.00	0.00	9.16	0.00
08/27/2013	PO_POENC	0000214551	2	R0000238999	OFFICE DEPOT/HP Officejet 4620 e-All-In-One Printe	0.00	-99.99	0.00	0.00
08/27/2013	PO_POENC	0000214551	2	R0000238999	OFFICE DEPOT/HP Officejet 4620 e-All-In-One Printe	0.00	0.00	107.99	0.00
08/27/2013	PO_POENC	0000214551	1	R0000238999	OFFICE DEPOT/HP 564XL Black Ink Cartridge (CN684WN	0.00	-23.77	0.00	0.00
08/27/2013	PO_POENC	0000214551	1	R0000238999	OFFICE DEPOT/HP 564XL Black Ink Cartridge (CN684WN	0.00	0.00	25.67	0.00
08/27/2013	REQ_PREENC	0000238999	6		Office Depot/118764/Safco(R) Mesh Desktop Tub File	0.00	40.19	0.00	0.00
08/27/2013	REQ_PREENC	0000238999	5		Office Depot/118764/Post-it(R) Rotary Desktop Orga	0.00	19.79	0.00	0.00
08/27/2013	REQ_PREENC	0000238999	4		Office Depot/118764/Safco(R) Mesh Letter Tray Desk	0.00	56.89	0.00	0.00
08/27/2013	REQ_PREENC	0000238999	3		Office Depot/118764/Office Depot(R) Brand 30 Recyc	0.00	8.48	0.00	0.00
08/27/2013	REQ_PREENC	0000238999	2		Office Depot/118764/HP Officejet 4620 e-All-In-One	0.00	99.99	0.00	0.00
08/27/2013	REQ_PREENC	0000238999	1		Office Depot/118764/HP 564XL Black Ink Cartridge (0.00	23.77	0.00	0.00
08/28/2013	AP_VOUCHER	00697552	5	P0000214551	OFFICE DEPOT/Safco(R) Mesh Desktop Tub File	0.00	0.00	-43.41	0.00
08/28/2013	AP_VOUCHER	00697552	5	P0000214551	OFFICE DEPOT/Safco(R) Mesh Desktop Tub File	0.00	0.00	0.00	43.41
08/28/2013	AP_VOUCHER	00697552	4	P0000214551	OFFICE DEPOT/Post-it(R) Rotary Desktop Orga	0.00	0.00	-21.37	0.00
08/28/2013	AP_VOUCHER	00697552	4	P0000214551	OFFICE DEPOT/Post-it(R) Rotary Desktop Orga	0.00	0.00	0.00	21.37
08/28/2013	AP_VOUCHER	00697552	3	P0000214551	OFFICE DEPOT/Safco(R) Mesh Letter Tray Desk	0.00	0.00	-61.44	0.00
08/28/2013	AP_VOUCHER	00697552	3	P0000214551	OFFICE DEPOT/Safco(R) Mesh Letter Tray Desk	0.00	0.00	0.00	61.44
08/28/2013	AP_VOUCHER	00697552	2	P0000214551	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-9.16	0.00
08/28/2013	AP_VOUCHER	00697552	2	P0000214551	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	9.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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									
08/28/2013	AP_VOUCHER	00697552	1	P0000214551	OFFICE DEPOT/HP 564XL Black Ink Cartridge	0.00	0.00	-25.67	0.00
08/28/2013	AP_VOUCHER	00697552	1	P0000214551	OFFICE DEPOT/HP 564XL Black Ink Cartridge	0.00	0.00	0.00	25.67
08/28/2013	PO_POENC	0000214775	14	R0000239149	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	125.39	0.00
08/28/2013	PO_POENC	0000214775	13	R0000239149	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-168.00	0.00	0.00
08/28/2013	PO_POENC	0000214775	13	R0000239149	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	181.44	0.00
08/28/2013	PO_POENC	0000214775	12	R0000239149	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-168.00	0.00	0.00
08/28/2013	PO_POENC	0000214775	12	R0000239149	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	181.44	0.00
08/28/2013	PO_POENC	0000214775	11	R0000239149	OFFICE DEPOT/PaperPro(R) Evo(TM) Compact Stapler B	0.00	-84.30	0.00	0.00
08/28/2013	PO_POENC	0000214775	11	R0000239149	OFFICE DEPOT/PaperPro(R) Evo(TM) Compact Stapler B	0.00	0.00	91.04	0.00
08/28/2013	PO_POENC	0000214775	10	R0000239149	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-354.00	0.00	0.00
08/28/2013	PO_POENC	0000214775	10	R0000239149	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	382.32	0.00
08/28/2013	PO_POENC	0000214775	9	R0000239149	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-26.66	0.00	0.00
08/28/2013	PO_POENC	0000214775	9	R0000239149	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	28.79	0.00
08/28/2013	PO_POENC	0000214775	8	R0000239149	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-86.00	0.00	0.00
08/28/2013	PO_POENC	0000214775	8	R0000239149	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	92.88	0.00
08/28/2013	PO_POENC	0000214775	7	R0000239149	OFFICE DEPOT/Tweakers Portable Mini Speakers Silve	0.00	-39.98	0.00	0.00
08/28/2013	PO_POENC	0000214775	7	R0000239149	OFFICE DEPOT/Tweakers Portable Mini Speakers Silve	0.00	0.00	43.18	0.00
08/28/2013	PO_POENC	0000214775	6	R0000239149	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-457.92	0.00	0.00
08/28/2013	PO_POENC	0000214775	6	R0000239149	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	494.55	0.00
08/28/2013	PO_POENC	0000214775	5	R0000239149	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-669.60	0.00	0.00
08/28/2013	PO_POENC	0000214775	5	R0000239149	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	723.17	0.00
08/28/2013	PO_POENC	0000214775	4	R0000239149	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-381.30	0.00	0.00
08/28/2013	PO_POENC	0000214775	4	R0000239149	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	411.80	0.00
08/28/2013	PO_POENC	0000214775	3	R0000239149	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz	0.00	-274.50	0.00	0.00
08/28/2013	PO_POENC	0000214775	3	R0000239149	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz	0.00	0.00	296.46	0.00
08/28/2013	PO_POENC	0000214775	2	R0000239149	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-879.00	0.00	0.00
08/28/2013	PO_POENC	0000214775	2	R0000239149	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	949.32	0.00
08/28/2013	PO_POENC	0000214775	1	R0000239149	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-213.00	0.00	0.00
08/28/2013	PO_POENC	0000214775	1	R0000239149	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	230.04	0.00
08/28/2013	PO_POENC	0000214775	19	R0000239149	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-44.04	0.00	0.00
08/28/2013	PO_POENC	0000214775	19	R0000239149	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	47.56	0.00
08/28/2013	PO_POENC	0000214775	18	R0000239149	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-17.53	0.00	0.00
08/28/2013	PO_POENC	0000214775	18	R0000239149	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	18.93	0.00
08/28/2013	PO_POENC	0000214775	17	R0000239149	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa	0.00	-51.63	0.00	0.00
08/28/2013	PO_POENC	0000214775	17	R0000239149	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa	0.00	0.00	55.76	0.00
08/28/2013	PO_POENC	0000214775	16	R0000239149	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x 24 Mani	0.00	-68.10	0.00	0.00
08/28/2013	PO_POENC	0000214775	16	R0000239149	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x 24 Mani	0.00	0.00	73.55	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
08/28/2013	PO_POENC	0000214775	15	R0000239149	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-64.00	0.00	0.00
08/28/2013	PO_POENC	0000214775	15	R0000239149	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	69.12	0.00
08/28/2013	PO_POENC	0000214775	14	R0000239149	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-116.10	0.00	0.00
08/28/2013	REQ_PREENC	0000239149	19		Office Depot/122385/Energizer(R) Industrial Alkali	0.00	44.04	0.00	0.00
08/28/2013	REQ_PREENC	0000239149	18		Office Depot/122385/Energizer(R) Industrial Alkali	0.00	17.53	0.00	0.00
08/28/2013	REQ_PREENC	0000239149	17		Office Depot/122385/BIC(R) Wite-Out(R) Correction	0.00	51.63	0.00	0.00
08/28/2013	REQ_PREENC	0000239149	16		Office Depot/122385/FORAY(TM) Sentence Strips 3 x	0.00	68.10	0.00	0.00
08/28/2013	REQ_PREENC	0000239149	15		Office Depot/122385/EXPO(R) White Board Cleaner 8	0.00	64.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239149	14		Office Depot/122385/X-Acto(R) By Boston(R) School	0.00	116.10	0.00	0.00
08/28/2013	REQ_PREENC	0000239149	13		Office Depot/122385/Ticonderoga(R) Laddie Elementa	0.00	168.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239149	12		Office Depot/122385/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	168.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239149	11		Office Depot/122385/PaperPro(R) Evo(TM) Compact St	0.00	84.30	0.00	0.00
08/28/2013	REQ_PREENC	0000239149	10		Office Depot/122385/Crayola(R) Color Pencils Set O	0.00	354.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239149	9		Office Depot/122385/Pilot(R) G-2(TM) Retractable G	0.00	26.66	0.00	0.00
08/28/2013	REQ_PREENC	0000239149	8		Office Depot/122385/Elmers(R) School Glue 4 oz	0.00	86.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239149	7		Office Depot/122385/Tweakers Portable Mini Speaker	0.00	39.98	0.00	0.00
08/28/2013	REQ_PREENC	0000239149	6		Office Depot/122385/Pacon(R) Chart Tablet 24 x 16	0.00	457.92	0.00	0.00
08/28/2013	REQ_PREENC	0000239149	5		Office Depot/122385/Pacon(R) Chart Tablet 24 x 32	0.00	669.60	0.00	0.00
08/28/2013	REQ_PREENC	0000239149	4		Office Depot/122385/BOOK COMP 8X10 WE RULED 3/8	0.00	381.30	0.00	0.00
08/28/2013	REQ_PREENC	0000239149	3		Office Depot/122385/Avery(R) Glue Stics Permanent	0.00	274.50	0.00	0.00
08/28/2013	REQ_PREENC	0000239149	2		Office Depot/122385/Crayola(R) Large Crayon Set As	0.00	879.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239149	1		Office Depot/122385/Crayola(R) Standard Crayon Set	0.00	213.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239116	1		School Specialty Supply/122385/MARKERS WET ERASE F	0.00	256.68	0.00	0.00
08/29/2013	AP_VOUCHER	00697797	9	P0000214775	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-28.79	0.00
08/29/2013	AP_VOUCHER	00697797	9	P0000214775	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	28.79
08/29/2013	AP_VOUCHER	00697797	8	P0000214775	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-92.88	0.00
08/29/2013	AP_VOUCHER	00697797	8	P0000214775	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	92.88
08/29/2013	AP_VOUCHER	00697797	7	P0000214775	OFFICE DEPOT/Tweakers Portable Mini Speaker	0.00	0.00	-43.18	0.00
08/29/2013	AP_VOUCHER	00697797	7	P0000214775	OFFICE DEPOT/Tweakers Portable Mini Speaker	0.00	0.00	0.00	43.18
08/29/2013	AP_VOUCHER	00697797	6	P0000214775	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-494.55	0.00
08/29/2013	AP_VOUCHER	00697797	6	P0000214775	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	494.55
08/29/2013	AP_VOUCHER	00697797	5	P0000214775	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-723.17	0.00
08/29/2013	AP_VOUCHER	00697797	5	P0000214775	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	723.17
08/29/2013	AP_VOUCHER	00697797	4	P0000214775	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-411.80	0.00
08/29/2013	AP_VOUCHER	00697797	4	P0000214775	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	411.80
08/29/2013	AP_VOUCHER	00697797	3	P0000214775	OFFICE DEPOT/Avery(R) Glue Stics Permanent	0.00	0.00	-296.46	0.00
08/29/2013	AP_VOUCHER	00697797	3	P0000214775	OFFICE DEPOT/Avery(R) Glue Stics Permanent	0.00	0.00	0.00	296.46
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	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												
08/29/2013	AP_VOUCHER	00697797	2	P0000214775	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00		-949.32	0.00	
08/29/2013	AP_VOUCHER	00697797	2	P0000214775	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00		0.00	949.33	
08/29/2013	AP_VOUCHER	00697797	1	P0000214775	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00		-230.04	0.00	
08/29/2013	AP_VOUCHER	00697797	1	P0000214775	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00		0.00	230.04	
08/29/2013	AP_VOUCHER	00697797	19	P0000214775	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00		-47.56	0.00	
08/29/2013	AP_VOUCHER	00697797	19	P0000214775	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00		0.00	47.56	
08/29/2013	AP_VOUCHER	00697797	18	P0000214775	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00		-18.93	0.00	
08/29/2013	AP_VOUCHER	00697797	18	P0000214775	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00		0.00	18.93	
08/29/2013	AP_VOUCHER	00697797	17	P0000214775	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction		0.00	0.00		-55.76	0.00	
08/29/2013	AP_VOUCHER	00697797	17	P0000214775	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction		0.00	0.00		0.00	55.76	
08/29/2013	AP_VOUCHER	00697797	16	P0000214775	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x		0.00	0.00		-73.55	0.00	
08/29/2013	AP_VOUCHER	00697797	16	P0000214775	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x		0.00	0.00		0.00	73.55	
08/29/2013	AP_VOUCHER	00697797	15	P0000214775	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00		-69.12	0.00	
08/29/2013	AP_VOUCHER	00697797	15	P0000214775	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00		0.00	69.12	
08/29/2013	AP_VOUCHER	00697797	14	P0000214775	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00		-125.39	0.00	
08/29/2013	AP_VOUCHER	00697797	14	P0000214775	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00		0.00	125.39	
08/29/2013	AP_VOUCHER	00697797	13	P0000214775	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00		-181.44	0.00	
08/29/2013	AP_VOUCHER	00697797	13	P0000214775	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00		0.00	181.44	
08/29/2013	AP_VOUCHER	00697797	12	P0000214775	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00		-181.44	0.00	
08/29/2013	AP_VOUCHER	00697797	12	P0000214775	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00		0.00	181.44	
08/29/2013	AP_VOUCHER	00697797	11	P0000214775	OFFICE DEPOT/PaperPro(R) Evo(TM) Compact St		0.00	0.00		-91.04	0.00	
08/29/2013	AP_VOUCHER	00697797	11	P0000214775	OFFICE DEPOT/PaperPro(R) Evo(TM) Compact St		0.00	0.00		0.00	91.04	
08/29/2013	AP_VOUCHER	00697797	10	P0000214775	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00		-382.32	0.00	
08/29/2013	AP_VOUCHER	00697797	10	P0000214775	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00		0.00	382.32	
09/03/2013	AP_VOUCHER	00698282	1	P0000214551	OFFICE DEPOT/HP Officejet 4620 e-All-In-One		0.00	0.00		-107.99	0.00	
09/03/2013	AP_VOUCHER	00698282	1	P0000214551	OFFICE DEPOT/HP Officejet 4620 e-All-In-One		0.00	0.00		0.00	107.99	
09/05/2013	PO_POENC	0000215260	1	R0000238570	SCHOOL DATEBOO/Confirming Order: Invoice S13-00640		0.00	-438.90		0.00	0.00	
09/05/2013	PO_POENC	0000215260	1	R0000238570	SCHOOL DATEBOO/Confirming Order: Invoice S13-00640		0.00	0.00		474.01	0.00	
09/06/2013	AP_VOUCHER	00699137	2	No PO.	SCHOOL DATEBOO/shipping/handling		0.00	0.00		0.00	56.88	
09/06/2013	AP_VOUCHER	00699137	1	P0000215260	SCHOOL DATEBOO/Confirming Order: Invoice S13-		0.00	0.00		-474.01	0.00	
09/06/2013	AP_VOUCHER	00699137	1	P0000215260	SCHOOL DATEBOO/Confirming Order: Invoice S13-		0.00	0.00		0.00	474.02	
09/06/2013	REQ_PREENC	0000240021	6		Office Depot/122385/EXPO(R) Low-Odor Dry-Erase Mar		0.00	188.40		0.00	0.00	
09/06/2013	REQ_PREENC	0000240021	5		Office Depot/122385/OIC(R) 100 Recycled Hardboard		0.00	12.80		0.00	0.00	
09/06/2013	REQ_PREENC	0000240021	4		Office Depot/122385/VELCRO(R) Brand STICKY BACK(R)		0.00	21.54		0.00	0.00	
09/06/2013	REQ_PREENC	0000240021	3		Office Depot/122385/Office Depot(R) Brand Scissors		0.00	73.40		0.00	0.00	
09/06/2013	REQ_PREENC	0000240021	2		Office Depot/122385/Crayola(R) Broad Line Markers		0.00	362.00		0.00	0.00	
09/06/2013	REQ_PREENC	0000240021	1		Office Depot/122385/OIC(R) Medium Binder Clips 1 1		0.00	24.00		0.00	0.00	
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		Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
09/11/2013	PO_POENC	0000215690	6	R0000240021	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-188.40	0.00	0.00
09/11/2013	PO_POENC	0000215690	6	R0000240021	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	203.47	0.00
09/11/2013	PO_POENC	0000215690	5	R0000240021	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	-12.80	0.00	0.00
09/11/2013	PO_POENC	0000215690	5	R0000240021	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	13.82	0.00
09/11/2013	PO_POENC	0000215690	4	R0000240021	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-21.54	0.00	0.00
09/11/2013	PO_POENC	0000215690	4	R0000240021	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	23.26	0.00
09/11/2013	PO_POENC	0000215690	3	R0000240021	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-73.40	0.00	0.00
09/11/2013	PO_POENC	0000215690	3	R0000240021	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	79.27	0.00
09/11/2013	PO_POENC	0000215690	2	R0000240021	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-362.00	0.00	0.00
09/11/2013	PO_POENC	0000215690	2	R0000240021	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	390.96	0.00
09/11/2013	PO_POENC	0000215690	1	R0000240021	OFFICE DEPOT/OIC(R) Medium Binder Clips 1 1/4 Wide	0.00	-24.00	0.00	0.00
09/11/2013	PO_POENC	0000215690	1	R0000240021	OFFICE DEPOT/OIC(R) Medium Binder Clips 1 1/4 Wide	0.00	0.00	25.92	0.00
09/12/2013	AP_VOUCHER	00700390	1	P0000215690	OFFICE DEPOT/OIC(R) Medium Binder Clips 1	0.00	0.00	0.00	25.92
09/12/2013	AP_VOUCHER	00700390	6	P0000215690	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-203.47	0.00
09/12/2013	AP_VOUCHER	00700390	6	P0000215690	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	203.47
09/12/2013	AP_VOUCHER	00700390	5	P0000215690	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	-13.82	0.00
09/12/2013	AP_VOUCHER	00700390	5	P0000215690	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	13.82
09/12/2013	AP_VOUCHER	00700390	4	P0000215690	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-23.26	0.00
09/12/2013	AP_VOUCHER	00700390	4	P0000215690	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	23.26
09/12/2013	AP_VOUCHER	00700390	3	P0000215690	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-79.27	0.00
09/12/2013	AP_VOUCHER	00700390	3	P0000215690	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	79.27
09/12/2013	AP_VOUCHER	00700390	2	P0000215690	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-390.96	0.00
09/12/2013	AP_VOUCHER	00700390	2	P0000215690	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	390.97
09/12/2013	AP_VOUCHER	00700390	1	P0000215690	OFFICE DEPOT/OIC(R) Medium Binder Clips 1	0.00	0.00	-25.92	0.00
09/17/2013	AP_VOUCHER	00700994	1	P0000214186	PERFECTION LEA/Grade 3 Common Core Exemplar C	0.00	0.00	-281.18	0.00
09/17/2013	AP_VOUCHER	00700994	1	P0000214186	PERFECTION LEA/Grade 3 Common Core Exemplar C	0.00	0.00	0.00	309.30
09/17/2013	PO_POENC	0000216243	1	R0000239116	SCHOOL SPECIAL/MARKERS WET ERASE FINE BLK PACK OF	0.00	-256.68	0.00	0.00
09/17/2013	PO_POENC	0000216243	1	R0000239116	SCHOOL SPECIAL/MARKERS WET ERASE FINE BLK PACK OF	0.00	0.00	277.21	0.00
09/19/2013	AP_VOUCHER	00701593	1	P0000214030	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-207.49	0.00
09/19/2013	AP_VOUCHER	00701593	1	P0000214030	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	207.49
09/24/2013	PO_POENC	0000216785	3	R0000241825	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00	-11.04	0.00	0.00
09/24/2013	PO_POENC	0000216785	3	R0000241825	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00	0.00	11.92	0.00
09/24/2013	PO_POENC	0000216785	2	R0000241825	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels	0.00	-13.76	0.00	0.00
09/24/2013	PO_POENC	0000216785	2	R0000241825	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels	0.00	0.00	14.86	0.00
09/24/2013	PO_POENC	0000216785	1	R0000241825	OFFICE DEPOT/Avery(R) Top-Loading Nonstick Sheet P	0.00	-24.29	0.00	0.00
09/24/2013	PO_POENC	0000216785	1	R0000241825	OFFICE DEPOT/Avery(R) Top-Loading Nonstick Sheet P	0.00	0.00	26.23	0.00
09/24/2013	REQ_PREENC	0000241825	3		Office Depot/118764/Office Depot(R) Brand Mobile F	0.00	11.04	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	4301	1110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
09/24/2013	REQ_PREENC	0000241825	2		Office Depot/118764/Avery(R) White Inkjet Shipping		0.00		13.76	0.00	0.00	
09/24/2013	REQ_PREENC	0000241825	1		Office Depot/118764/Avery(R) Top-Loading Nonstick		0.00		24.29	0.00	0.00	
09/25/2013	AP_VOUCHER	00702920	3	P0000216785	OFFICE DEPOT/Office Depot(R) Brand Mobile F		0.00		0.00	-11.92	0.00	
09/25/2013	AP_VOUCHER	00702920	3	P0000216785	OFFICE DEPOT/Office Depot(R) Brand Mobile F		0.00		0.00	0.00	11.92	
09/25/2013	AP_VOUCHER	00702920	2	P0000216785	OFFICE DEPOT/Avery(R) White Inkjet Shipping		0.00		0.00	-14.86	0.00	
09/25/2013	AP_VOUCHER	00702920	2	P0000216785	OFFICE DEPOT/Avery(R) White Inkjet Shipping		0.00		0.00	0.00	14.86	
09/25/2013	AP_VOUCHER	00702920	1	P0000216785	OFFICE DEPOT/Avery(R) Top-Loading Nonstick		0.00		0.00	-26.23	0.00	
09/25/2013	AP_VOUCHER	00702920	1	P0000216785	OFFICE DEPOT/Avery(R) Top-Loading Nonstick		0.00		0.00	0.00	26.24	
09/26/2013	REQ_PREENC	0000242046	1		Scholastic Magazines/118764/Storyworks/Code 038/Ke		0.00		195.72	0.00	0.00	
09/26/2013	REQ_PREENC	0000242058	1		Meredith Digital Inc/118764/Printer Ink/Laserjet P		0.00		90.21	0.00	0.00	
09/30/2013	PO_POENC	0000217185	1	R0000242058	MEREDITH D-001/TONER BLACK HP Q7553X HIGH YIELD CO		0.00		-90.21	0.00	0.00	
09/30/2013	PO_POENC	0000217185	1	R0000242058	MEREDITH D-001/TONER BLACK HP Q7553X HIGH YIELD CO		0.00		0.00	97.43	0.00	
Number of Transactions 208							Totals	-7,277.06	0.00	195.72	378.32	6,703.02
<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												
09/25/2013	REQ_PREENC	0000241967	3		DD Office Products Inc/118764/PAPER XERO. 11X17		0.00		197.00	0.00	0.00	
09/25/2013	REQ_PREENC	0000241967	2		DD Office Products Inc/118764/PAPER XERO. 8-1/2 X		0.00		250.80	0.00	0.00	
09/25/2013	REQ_PREENC	0000241967	1		DD Office Products Inc/118764/PAPER XERO. 8-1/2 X		0.00		316.50	0.00	0.00	
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640 R0000241967 PAPER XEROGRAPHIC		0.00		-316.40	0.00	0.00	
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640 R0000241967 PAPER XEROGRAPHIC		0.00		0.00	0.00	316.40	
09/30/2013	CM_TRNXTN	0000007641	16974		000000000000007641 R0000241967 PAPER XEROGRAPHIC		0.00		-250.69	0.00	0.00	
09/30/2013	CM_TRNXTN	0000007641	16974		000000000000007641 R0000241967 PAPER XEROGRAPHIC		0.00		0.00	0.00	250.69	
09/30/2013	CM_TRNXTN	0000007643	16974		000000000000007643 R0000241967 PAPER XEROGRAPHIC		0.00		-197.00	0.00	0.00	
09/30/2013	CM_TRNXTN	0000007643	16974		000000000000007643 R0000241967 PAPER XEROGRAPHIC		0.00		0.00	0.00	197.15	
Number of Transactions 9							Totals	-764.45	0.00	0.21	0.00	764.24
Number of Transactions 217				Class	Totals 1000s		-8,041.51	0.00	195.93	378.32	7,467.26	
Number of Transactions 229				Resource	Totals 70900		-8,941.11	0.00	195.93	378.32	8,366.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	70901	4301	1110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
09/12/2013	AP_VOUCHER	00700527	14	P0000197672	SCHOLAST--001/Amelia Bedelia Holiday Pack/It	0.00	0.00	-11.87	0.00			
09/12/2013	AP_VOUCHER	00700527	14	P0000197672	SCHOLAST--001/Amelia Bedelia Holiday Pack/It	0.00	0.00	0.00	10.99			
09/12/2013	AP_VOUCHER	00700527	13	P0000197672	SCHOLAST--001/National Geographic Kids: Mart	0.00	0.00	-3.23	0.00			
09/12/2013	AP_VOUCHER	00700527	13	P0000197672	SCHOLAST--001/National Geographic Kids: Mart	0.00	0.00	0.00	2.99			
09/12/2013	AP_VOUCHER	00700527	12	P0000197672	SCHOLAST--001/Little Library: My Little Box	0.00	0.00	-5.39	0.00			
09/12/2013	AP_VOUCHER	00700527	12	P0000197672	SCHOLAST--001/Little Library: My Little Box	0.00	0.00	0.00	4.99			
09/12/2013	AP_VOUCHER	00700527	11	P0000197672	SCHOLAST--001/DK: How Cooking Works/Item #14	0.00	0.00	-7.55	0.00			
09/12/2013	AP_VOUCHER	00700527	11	P0000197672	SCHOLAST--001/DK: How Cooking Works/Item #14	0.00	0.00	0.00	6.99			
09/12/2013	AP_VOUCHER	00700527	10	P0000197672	SCHOLAST--001/Penguins/Item #12801	0.00	0.00	-3.23	0.00			
09/12/2013	AP_VOUCHER	00700527	10	P0000197672	SCHOLAST--001/Penguins/Item #12801	0.00	0.00	0.00	2.99			
09/12/2013	AP_VOUCHER	00700527	9	P0000197672	SCHOLAST--001/Young Biography Pack/Item #146	0.00	0.00	-7.55	0.00			
09/12/2013	AP_VOUCHER	00700527	9	P0000197672	SCHOLAST--001/Young Biography Pack/Item #146	0.00	0.00	0.00	6.99			
09/12/2013	AP_VOUCHER	00700527	8	P0000197672	SCHOLAST--001/Biscuit Readers Pack/Item #144	0.00	0.00	-10.79	0.00			
09/12/2013	AP_VOUCHER	00700527	8	P0000197672	SCHOLAST--001/Biscuit Readers Pack/Item #144	0.00	0.00	0.00	9.99			
09/12/2013	AP_VOUCHER	00700527	7	P0000197672	SCHOLAST--001/There was an Old Lady Who Swal	0.00	0.00	-4.31	0.00			
09/12/2013	AP_VOUCHER	00700527	7	P0000197672	SCHOLAST--001/There was an Old Lady Who Swal	0.00	0.00	0.00	3.99			
09/12/2013	AP_VOUCHER	00700527	6	P0000197672	SCHOLAST--001/National Geographic Kids Reade	0.00	0.00	-8.63	0.00			
09/12/2013	AP_VOUCHER	00700527	6	P0000197672	SCHOLAST--001/National Geographic Kids Reade	0.00	0.00	0.00	7.99			
09/12/2013	AP_VOUCHER	00700527	5	P0000197672	SCHOLAST--001/Scholastic First Biographies:	0.00	0.00	-6.47	0.00			
09/12/2013	AP_VOUCHER	00700527	5	P0000197672	SCHOLAST--001/Scholastic First Biographies:	0.00	0.00	0.00	5.99			
09/12/2013	AP_VOUCHER	00700527	4	P0000197672	SCHOLAST--001/Meet our Presidents Pack/Item	0.00	0.00	-4.31	0.00			
09/12/2013	AP_VOUCHER	00700527	4	P0000197672	SCHOLAST--001/Meet our Presidents Pack/Item	0.00	0.00	0.00	3.99			
09/12/2013	AP_VOUCHER	00700527	3	P0000197672	SCHOLAST--001/Amazing Sharks! Plus Shark Too	0.00	0.00	-6.47	0.00			
09/12/2013	AP_VOUCHER	00700527	3	P0000197672	SCHOLAST--001/Amazing Sharks! Plus Shark Too	0.00	0.00	0.00	5.99			
09/12/2013	AP_VOUCHER	00700527	2	P0000197672	SCHOLAST--001/Body Pack/Item #14153	0.00	0.00	-12.95	0.00			
09/12/2013	AP_VOUCHER	00700527	2	P0000197672	SCHOLAST--001/Body Pack/Item #14153	0.00	0.00	0.00	11.99			
09/12/2013	AP_VOUCHER	00700527	1	P0000197672	SCHOLAST--001/Helen Keller: Courgage in the	0.00	0.00	-4.31	0.00			
09/12/2013	AP_VOUCHER	00700527	1	P0000197672	SCHOLAST--001/Helen Keller: Courgage in the	0.00	0.00	0.00	3.99			
Number of Transactions 28						Totals	7.20	0.00	0.00	-97.06	89.86	
Number of Transactions 28						Class	Totals 1000s	7.20	0.00	0.00	-97.06	89.86
Number of Transactions 28						Resource	Totals 70901	7.20	0.00	0.00	-97.06	89.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	1109	4760	01000	0000	2014		
	DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	1281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	3,277.60
Number of Transactions 1						Totals		-3,277.60	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	3101	4760	01000	0000	2014		
	DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	7663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	270.40
Number of Transactions 1						Totals		-270.40	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								
09/27/2013	GL_JOURNAL	PAY0298784	12547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	47.53
Number of Transactions 1						Totals		-47.53	47.53
	<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								
09/27/2013	GL_JOURNAL	PAY0298784	17389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	7.55
Number of Transactions 1						Totals		-7.55	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								
09/27/2013	GL_JOURNAL	PAY0298784	21289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	62.95
Number of Transactions 1						Totals		-62.95	62.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	70910	3461	4760	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,493.87
Number of Transactions 1						Totals		-1,493.87	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										
09/27/2013	GL_JOURNAL	PAY0298784	29324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.64
10/18/2013	GL_JOURNAL	PUE0299906	1842	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.64
10/18/2013	GL_JOURNAL	PUE0299907	1604	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.64
Number of Transactions 3						Totals		-1.64	0.00	0.00	1.64
	<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										
10/18/2013	GL_JOURNAL	PWC0299904	1842	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	93.41
Number of Transactions 1						Totals		-93.41	0.00	0.00	93.41
	<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										
10/18/2013	GL_JOURNAL	PRM0299905	946	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			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										
09/27/2013	GL_JOURNAL	PAY0298784	34236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions 1 Totals -4.25 0.00 0.00 0.00 4.25

Number of Transactions 12 Class Totals 4000s -5,284.96 0.00 0.00 0.00 5,284.96

Number of Transactions 12 Resource Totals 70910 -5,284.96 0.00 0.00 0.00 5,284.96

<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									

09/17/2013	GL_BD_JRNL	0000298259	1		09/17/2013/Transfer appropriations for Nye Element	30,000.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298320	4		09/18/2013/Transfer appropriations for Nye Element	-26,423.00	0.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241662	1		118764/Toss-Up/SKU# ZZXX1050	0.00	546.00	0.00	0.00
09/24/2013	PO_POENC	0000216767	1	R0000241662	CONSTRUCTIVE P/SKU# ZZXX1050--Toss-Up	0.00	-531.36	0.00	0.00
09/24/2013	PO_POENC	0000216767	1	R0000241662	CONSTRUCTIVE P/SKU# ZZXX1050--Toss-Up	0.00	0.00	531.36	0.00
09/24/2013	REQ_PREENC	0000241819	2		Peaceful Playgrounds/118764/Peaceful Playgrounds R	0.00	3,999.00	0.00	0.00
09/24/2013	REQ_PREENC	0000241819	3		Peaceful Playgrounds/118764/US Playground Map Sten	0.00	149.00	0.00	0.00
09/24/2013	REQ_PREENC	0000241819	1		Peaceful Playgrounds/118764/Playground Stencils/Pr	0.00	999.00	0.00	0.00
09/25/2013	PO_POENC	0000216892	3	R0000241819	PEACEFUL PLAYG/# USMS--US Playground Map Stencil S	0.00	-149.00	0.00	0.00
09/25/2013	PO_POENC	0000216892	3	R0000241819	PEACEFUL PLAYG/# USMS--US Playground Map Stencil S	0.00	0.00	160.92	0.00
09/25/2013	PO_POENC	0000216892	2	R0000241819	PEACEFUL PLAYG/# R-PPCP--Peaceful Playgrounds Rece	0.00	-3,999.00	0.00	0.00
09/25/2013	PO_POENC	0000216892	2	R0000241819	PEACEFUL PLAYG/# R-PPCP--Peaceful Playgrounds Rece	0.00	0.00	4,318.92	0.00
09/25/2013	PO_POENC	0000216892	1	R0000241819	PEACEFUL PLAYG/# PE-ROS--Playground Stencils	0.00	-999.00	0.00	0.00
09/25/2013	PO_POENC	0000216892	1	R0000241819	PEACEFUL PLAYG/# PE-ROS--Playground Stencils	0.00	0.00	1,078.92	0.00
09/25/2013	REQ_PREENC	0000241948	3		Flaghouse, Inc./118764/Flaghouse Loop - Handled Ho	0.00	239.60	0.00	0.00
09/25/2013	REQ_PREENC	0000241948	2		Flaghouse, Inc./118764/Flaghouse Loop - Handled Ho	0.00	319.50	0.00	0.00
09/25/2013	REQ_PREENC	0000241948	1		Flaghouse, Inc./118764/Flaghouse Loop - Handled Ho	0.00	349.50	0.00	0.00
09/26/2013	REQ_PREENC	0000242053	1		118764/Action Based Learning	0.00	2,493.10	0.00	0.00

Number of Transactions 18 Totals -5,929.46 3,577.00 3,416.34 6,090.12 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	90260	4491	1110	01000	0000	2014			
DeptID 0218 - Nye Elementary Resource 90260 - Other Local: Chargers Account 4491 - Equipment Non Capitalized 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/18/2013	GL_BD_JRNL	0000298320	2		09/18/2013/Transfer appropriations for Nye Element	6,164.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	6,164.00	6,164.00	0.00	0.00		
Number of Transactions 19						Class	Totals 1000s	234.54	9,741.00	3,416.34	6,090.12	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	90260	5711	0000	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 90260 - Other Local: Chargers Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund											
09/18/2013	GL_BD_JRNL	0000298320	1		09/18/2013/Transfer appropriations for Nye Element	19,843.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	19,843.00	19,843.00	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	90260	7310	0000	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 90260 - Other Local: Chargers Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
09/18/2013	GL_BD_JRNL	0000298320	3		09/18/2013/Transfer appropriations for Nye Element	416.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	416.00	416.00	0.00	0.00		
Number of Transactions 2						Class	Totals 0000s	20,259.00	20,259.00	0.00	0.00	
Number of Transactions 21						Resource	Totals 90260	20,493.54	30,000.00	3,416.34	6,090.12	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	90651	5100	7110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000190740	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00		0.00	-32,420.00	0.00		
07/16/2013	PO_POENC	0000190740	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00		0.00	23,116.13	0.00		
08/08/2013	AP_VOUCHER	00694702	1	P0000190740	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00		0.00	-9,404.63	0.00		
08/08/2013	AP_VOUCHER	00694702	1	P0000190740	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00		0.00	0.00	9,404.63		

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 01/31/2014
Run Time 12:12:10

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	90651	5100	7110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
08/08/2013	AP_VOUCHER	00694790	1	P0000190740	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-13,711.50	0.00		
08/08/2013	AP_VOUCHER	00694790	1	P0000190740	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	13,711.50		
08/28/2013	PO_POENC	0000214732	1	R0000236527	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	69,219.32	0.00		
08/28/2013	PO_POENC	0000214732	1	R0000236527	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	-188,077.50	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	564		09/12/2013/Transfer of appropriations from resourc		-188,078.00	0.00	0.00	0.00		
09/12/2013	AP_VOUCHER	00700449	1	P0000214732	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-4,275.93	0.00		
09/12/2013	AP_VOUCHER	00700449	1	P0000214732	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	4,275.93		
09/18/2013	GL_JOURNAL	0000298365	177	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-4,275.93		
Number of Transactions 12						Totals	-55,640.02	-188,078.00	-188,077.50	32,523.39	23,116.13	
Number of Transactions 12						Class	Totals 7000s	-55,640.02	-188,078.00	-188,077.50	32,523.39	23,116.13
Number of Transactions 12						Resource	Totals 90651	-55,640.02	-188,078.00	-188,077.50	32,523.39	23,116.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	90655	1157	7110	01000	0163	2014						
DeptID 0218 - Nye Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	614		09/12/2013/Transfer of appropriations from resourc		-9,849.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-9,849.00	-9,849.00	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	90655	3101	7110	01000	0163	2014						
DeptID 0218 - Nye Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	723		09/12/2013/Transfer of appropriations from resourc		-813.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-813.00	-813.00	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	90655	3301	7110	01000	0163	2014						
DeptID 0218 - Nye Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring 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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Page No. 80
Run Date 01/31/2014
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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	90655	3301	7110	01000	0163	2014			
	DeptID 0218 - Nye Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	832		09/12/2013/Transfer of appropriations from resourc		-143.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-143.00	-143.00	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	90655	3501	7110	01000	0163	2014			
	DeptID 0218 - Nye Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	941		09/12/2013/Transfer of appropriations from resourc		-108.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-108.00	-108.00	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	90655	3601	7110	01000	0163	2014			
	DeptID 0218 - Nye Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	1050		09/12/2013/Transfer of appropriations from resourc		-256.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-256.00	-256.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	-11,169.00	-11,169.00	0.00
Number of Transactions 5						Resource	Totals 90655	-11,169.00	-11,169.00	0.00
Number of Transactions 1,069						DeptID	Totals 0218	-408,138.71	32,602.00	-184,125.27
Number of Transactions 1,069						Report	Totals	-408,138.71	32,602.00	-184,125.27
									158,436.83	466,429.15

End of Report