

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 1
Run Date 10/02/2013
Run Time 08:26:47

Report ID: SDGL8005 - FIN89PRD
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 1 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	2451	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	711		07/01/2013/Load 2013-14 Original Budget for Hourly		1,500.00	0.00	0.00	0.00	
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	
Number of Transactions 4						Totals	2,782.54	4,779.00	0.00	0.00	1,996.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00000	2951	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	712		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00	0.00	
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	
Number of Transactions 3						Totals	3,980.42	5,000.00	0.00	0.00	1,019.58

	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	3203		07/01/2013/Load 2013-14 Original Budget for Benefi		171.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3204		07/01/2013/Load 2013-14 Original Budget for Benefi		571.00	0.00	0.00	0.00	
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	
Number of Transactions 3						Totals	1,117.00	1,117.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00000	3302	0000	01000	0000	2014			
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	126		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	127		07/01/2013/Load 2013-14 Original Budget for Benefi		383.00	0.00	0.00	0.00
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	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	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	66.55

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	3302	0000	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
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	74.86
Number of Transactions 7						Totals	518.27	749.00	0.00	230.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/27/2013	GL_BD_JRNL	ORG0292023	126		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	127		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	0.00
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
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	0.03
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	0.56
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	0.56
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	0.02
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	-0.56
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	-0.03
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	0.48
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	0.43
Number of Transactions 11						Totals	72.51	74.00	0.00	1.49

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	3602	0000	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5786		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5787		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00	0.00
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	3594	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.16
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
Number of Transactions 5						Totals	228.73	262.00	0.00	33.27

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	3802	0000	01000	0000	2014		
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3802	0000	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4099		07/01/2013/Load 2013-14 Original Budget for Benefi			21.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4100		07/01/2013/Load 2013-14 Original Budget for Benefi			69.00	0.00	0.00	0.00
Number of Transactions 2							Totals	90.00	90.00	0.00	0.00

Number of Transactions 35							Class	Totals 0000s	8,789.47	12,071.00	0.00	0.00	3,281.53
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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	00000	4301	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1262		07/01/2013/Load Preliminary budget (25% of SBB budge			25.00	0.00	0.00	0.00	
05/06/2013	REQ_PREENC	0000230706	1		Perfection Learning Corp/118764/Grade 3 comoon cor			0.00	260.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1262		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	166		07/01/2013/Load 2013-14 Original Budget for Expens			101.00	0.00	0.00	0.00	
07/12/2013	PO_RAEXP	0000248044	1	P0000206520	OPR-109200 SILKFLOWER-001			0.00	0.00	0.00	-159.00	
07/12/2013	PO_RAEXP	0000248044	1	P0000206520	OPR-109200 SILKFLOWER-001			0.00	0.00	0.00	-12.72	
07/12/2013	PO_RAEXP	0000248044	2	P0000206520	OPR-109200 SILKFLOWER-001			0.00	0.00	0.00	-99.00	
07/12/2013	PO_RAEXP	0000248044	2	P0000206520	OPR-109200 SILKFLOWER-001			0.00	0.00	0.00	-7.92	
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	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	
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	
07/18/2013	AP_VOUCHER	00691407	2	P0000206520	SILKFLOWER-001/13" Grecian Square Container/i			0.00	0.00	-106.92	0.00	
07/18/2013	AP_VOUCHER	00691407	2	P0000206520	SILKFLOWER-001/13" Grecian Square Container/i			0.00	0.00	0.00	122.96	
07/18/2013	AP_VOUCHER	00691407	1	P0000206520	SILKFLOWER-001/Greenhouse Ficus Tree 6 Ft/Ite			0.00	0.00	-171.72	0.00	
07/18/2013	AP_VOUCHER	00691407	1	P0000206520	SILKFLOWER-001/Greenhouse Ficus Tree 6 Ft/Ite			0.00	0.00	0.00	197.48	
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 21							Totals	2,459.24	3,101.00	599.96	0.00	41.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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			
08/26/2013	REQ_PREENC	0000238823	2		HD Supply/118764/HAND PALLET TRUCK "FOB" - Factory		0.00	290.70	0.00			
08/26/2013	REQ_PREENC	0000238823	1		HD Supply/118764/PROFESSIONAL FURNITURE DOLLY		0.00	68.00	0.00			
08/26/2013	REQ_PREENC	0000238823	3		HD Supply/118764/STANLEY 20" DEEP DRAWER CABINET		0.00	160.65	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			
08/27/2013	PO_POENC	0000214511	1	R0000238823	HD SUPPLY-001/PROFESSIONAL FURNITURE DOLLY		0.00	-68.00	0.00			
08/27/2013	PO_POENC	0000214511	1	R0000238823	HD SUPPLY-001/PROFESSIONAL FURNITURE DOLLY		0.00	0.00	73.44			
08/27/2013	PO_POENC	0000214511	3	R0000238823	HD SUPPLY-001/STANLEY 20" DEEP DRAWER CABINET		0.00	0.00	173.50			
08/27/2013	PO_POENC	0000214511	2	R0000238823	HD SUPPLY-001/HAND PALLET TRUCK "FOB" - Factory Di		0.00	-290.70	0.00			
08/27/2013	PO_POENC	0000214511	3	R0000238823	HD SUPPLY-001/STANLEY 20" DEEP DRAWER CABINET		0.00	-160.65	0.00			
09/16/2013	AP_VOUCHER	00700793	2	P0000214511	HD SUPPLY-001/STANLEY 20" DEEP DRAWER CABINE		0.00	0.00	-173.50			
09/16/2013	AP_VOUCHER	00700793	2	P0000214511	HD SUPPLY-001/STANLEY 20" DEEP DRAWER CABINE		0.00	0.00	0.00			
09/16/2013	AP_VOUCHER	00700793	1	P0000214511	HD SUPPLY-001/PROFESSIONAL FURNITURE DOLLY		0.00	0.00	-73.44			
09/16/2013	AP_VOUCHER	00700793	1	P0000214511	HD SUPPLY-001/PROFESSIONAL FURNITURE DOLLY		0.00	0.00	0.00			
09/24/2013	AP_VOUCHER	00702369	1	P0000214511	HD SUPPLY-001/HAND PALLET TRUCK "FOB" - Fact		0.00	0.00	0.00			
09/24/2013	AP_VOUCHER	00702369	1	P0000214511	HD SUPPLY-001/HAND PALLET TRUCK "FOB" - Fact		0.00	0.00	-313.96			
Number of Transactions 16							Totals	-560.90	0.00	0.00	0.00	560.90

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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												
04/25/2013	GL_BD_JRNL	PRE0287728	1263		07/01/2013/Load Preliminary budget (25% of SBB budge		4,750.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1263		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,750.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	2959		07/01/2013/Load 2013-14 Original Budget for Expens		19,000.00	0.00	0.00			
08/22/2013	GL_JOURNAL	0000296926	232	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	623.00			
08/22/2013	GL_JOURNAL	0000296929	232	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	623.00			
08/22/2013	GL_JOURNAL	0000296931	232	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	623.00			
08/30/2013	GL_BD_JRNL	0000297284	7		08/30/2013/Transfer budget in Discretionary per si		-7,000.00	0.00	0.00			
Number of Transactions 7							Totals	10,131.00	12,000.00	0.00	1,869.00	0.00

Number of Transactions 44 Class Totals 1000s 12,029.34 15,101.00 599.96 1,869.00 602.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	985	6195270251	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	986	6195270472	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.35
Number of Transactions 3						Totals	-37.79	0.00	0.00	37.79
Number of Transactions 3						Class	Totals 0000s	-37.79	0.00	37.79
Number of Transactions 82						Resource	Totals 00000	20,781.02	27,172.00	3,922.02
	<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									
06/27/2013	GL_BD_JRNL	ORG0292054	2728		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2729		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2730		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2745		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2744		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2743		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2742		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2741		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2739		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2738		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2737		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2736		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2735		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2734		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2733		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2732		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2731		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2740		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	371	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	83,091.68
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	1107	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	89	PYE	09/30/2013/GL Encumbrance Process/126422 ;Salary f		0.00		0.00	1,077,315.02	0.00	
Number of Transactions 22						Totals	-108,471.94	1,262,214.00	0.00	1,077,315.02	293,370.92	
Number of Transactions 22						Class	Totals 1000s	-108,471.94	1,262,214.00	0.00	1,077,315.02	293,370.92
	<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											
06/27/2013	GL_BD_JRNL	ORG0292054	2746		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1880	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,482.15	
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	
09/27/2013	GL_JOURNAL	0000298787	1608	PYE	09/30/2013/GL Encumbrance Process/130686 ;Salary f		0.00		0.00	13,831.01	0.00	
Number of Transactions 5						Totals	3,168.91	21,501.00	0.00	13,831.01	4,501.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	1308	0000	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2747		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2186	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	9,237.63	
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 4						Totals	108,484.54	115,910.00	0.00	0.00	7,425.46	
	<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	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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	<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												
Number of Transactions 2							Totals	-2,859.20	0.00	0.00	0.00	2,859.20	
Number of Transactions 11							Class	Totals 0000s	108,794.25	137,411.00	0.00	13,831.01	14,785.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	00010	2236	1110	01000	0000	2014						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1779			07/01/2013/Load 2013-14 Original Budget for Monthl	11,978.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	3650	PYE		09/30/2013/GL Encumbrance Process/128384 ;Salary f	0.00		0.00	10,240.85	0.00		
Number of Transactions 4							Totals	90.71	11,978.00	0.00	10,240.85	1,646.44	
Number of Transactions 4							Class	Totals 1000s	90.71	11,978.00	0.00	10,240.85	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												
06/27/2013	GL_BD_JRNL	ORG0292017	1780			07/01/2013/Load 2013-14 Original Budget for Monthl	46,202.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	3809	PYE		09/30/2013/GL Encumbrance Process/118764 ;Salary f	0.00		0.00	37,089.72	0.00		
Number of Transactions 4							Totals	2,803.85	46,202.00	0.00	37,089.72	6,308.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	00010	2401	0000	01000	0000	2014						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1781			07/01/2013/Load 2013-14 Original Budget for Monthl	32,305.00		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	608	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	415.48		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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			
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			
09/27/2013	GL_JOURNAL	0000298787	4073	PYE	09/30/2013/GL Encumbrance Process/137533 ;Salary f		0.00	0.00	29,636.24			
Number of Transactions 5					Totals		-2,559.45	32,305.00	0.00	29,636.24	5,228.21	
Number of Transactions 9					Class	Totals 0000s		244.40	78,507.00	0.00	66,725.96	11,536.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	2404	1110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1782		07/01/2013/Load 2013-14 Original Budget for Monthl		12,801.00	0.00	0.00	0.00		
Number of Transactions 1					Totals		12,801.00	12,801.00	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	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		
Number of Transactions 3					Totals		-557.76	0.00	0.00	0.00	557.76	
Number of Transactions 4					Class	Totals 1000s		12,243.24	12,801.00	0.00	0.00	557.76
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1786		07/01/2013/Load 2013-14 Original Budget for Monthl		4,045.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1785		07/01/2013/Load 2013-14 Original Budget for Monthl		6,136.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1784		07/01/2013/Load 2013-14 Original Budget for Monthl		5,440.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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<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											
06/27/2013	GL_BD_JRNL	ORG0292017	1783		07/01/2013/Load 2013-14 Original Budget for Monthl		4,045.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,907.50		
09/27/2013	GL_JOURNAL	0000298787	4654	PYE	09/30/2013/GL Encumbrance Process/157812 ;Salary f		0.00	0.00	17,167.52		
							-----	-----	-----		
Number of Transactions 6					Totals		590.98	19,666.00	0.00	17,167.52	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											
06/27/2013	GL_BD_JRNL	ORG0292020	458		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	459		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5758	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5759	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
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		
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		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	4898	PYE	09/30/2013/GL Encumbrance Process/130686 ;STRS for		0.00	0.00	1,141.06		
							-----	-----	-----		
Number of Transactions 9					Totals		8,449.90	11,337.00	0.00	1,141.06	1,746.04
Number of Transactions 15					Class	Totals 0000s	9,040.88	31,003.00	0.00	18,308.58	3,653.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00010	3101	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	457		07/01/2013/Load 2013-14 Original Budget for Benefi		104,133.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5760	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5420	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	5198	PYE	09/30/2013/GL Encumbrance Process/126422 ;STRS for		0.00	0.00	88,878.48		
							-----	-----	-----		
Number of Transactions 5					Totals		-8,948.53	104,133.00	0.00	88,878.48	24,203.05

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

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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 5							Class	Totals 1000s	-8,948.53	104,133.00	0.00	88,878.48	24,203.05
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	3612		07/01/2013/Load 2013-14 Original Budget for Benefi		8,963.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3614		07/01/2013/Load 2013-14 Original Budget for Benefi		2,245.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	7124	PYE	09/30/2013/GL Encumbrance Process/137533 ;PERS_A f		0.00		0.00	7,634.79	0.00		
Number of Transactions 5							Totals	2,333.37	11,208.00	0.00	7,634.79	1,239.84	
Number of Transactions 5							Class	Totals 0000s	2,333.37	11,208.00	0.00	7,634.79	1,239.84
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	3613		07/01/2013/Load 2013-14 Original Budget for Benefi		1,462.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	724		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
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	10175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	170.36		
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	0000298787	7396	PYE	09/30/2013/GL Encumbrance Process/128384 ;PERS_A f		0.00		0.00	1,171.76	0.00		
Number of Transactions 7							Totals	38.02	1,462.00	0.00	1,171.76	252.22	
Number of Transactions 7							Class	Totals 1000s	38.02	1,462.00	0.00	1,171.76	252.22
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	6118		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6119		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00		0.00	0.00	0.00		

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

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Budget	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	3301	0000	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
07/31/2013	GL_JOURNAL	PAY0295297	9474	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	133.95			
07/31/2013	GL_JOURNAL	PAY0295297	9475	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	21.49			
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			
09/27/2013	GL_JOURNAL	0000298787	9049	PYE	09/30/2013/GL Encumbrance Process/130686 ;FMED for		0.00	0.00	200.55	0.00			
Number of Transactions 10							Totals	1,578.75	1,993.00	0.00	200.55	213.70	
Number of Transactions 10							Class	Totals 0000s	1,578.75	1,993.00	0.00	200.55	213.70
0218	00010	3301	1110	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6117		07/01/2013/Load 2013-14 Original Budget for Benefi		18,302.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9476	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,109.15			
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			
09/27/2013	GL_JOURNAL	0000298787	9344	PYE	09/30/2013/GL Encumbrance Process/126422 ;FMED for		0.00	0.00	14,727.92	0.00			
Number of Transactions 5							Totals	-392.56	18,302.00	0.00	14,727.92	3,966.64	
Number of Transactions 5							Class	Totals 1000s	-392.56	18,302.00	0.00	14,727.92	3,966.64
0218	00010	3302	0000	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	535		07/01/2013/Load 2013-14 Original Budget for Benefi		6,006.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	537		07/01/2013/Load 2013-14 Original Budget for Benefi		1,505.00	0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1304	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	31.78			
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			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3302	0000	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
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		
09/27/2013	GL_JOURNAL	0000298787	11135	PYE	09/30/2013/GL Encumbrance Process/137533 ;OASDI fo		0.00	0.00	5,104.54	0.00		
09/27/2013	GL_JOURNAL	0000298787	11136	PYE	09/30/2013/GL Encumbrance Process/159514 ;OASDI fo		0.00	0.00	1,313.31	0.00		
Number of Transactions 8						Totals	64.67	7,511.00	0.00	6,417.85	1,028.48	
Number of Transactions 8						Class	Totals 0000s	64.67	7,511.00	0.00	6,417.85	1,028.48
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	536		07/01/2013/Load 2013-14 Original Budget for Benefi		979.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	725		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	11427	PYE	09/30/2013/GL Encumbrance Process/128384 ;OASDI fo		0.00	0.00	783.42	0.00		
Number of Transactions 7						Totals	26.95	979.00	0.00	783.42	168.63	
Number of Transactions 7						Class	Totals 1000s	26.95	979.00	0.00	783.42	168.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	3421	0000	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2867		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2868		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00		
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		
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	0000298787	13124	PYE	09/30/2013/GL Encumbrance Process/130686 ;VISION f		0.00	0.00	34.83	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00010	3421	0000	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 5					Totals	144.69	168.00	0.00	34.83	-11.52	
Number of Transactions 5					Class	Totals 0000s	144.69	168.00	0.00	34.83	-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											
06/27/2013	GL_BD_JRNL	ORG0292021	2866		07/01/2013/Load 2013-14 Original Budget for Benefi	2,322.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13420	PYE	09/30/2013/GL Encumbrance Process/126422 ;VISION f	0.00	0.00	2,205.90	0.00		
Number of Transactions 3					Totals	-115.38	2,322.00	0.00	2,205.90	231.48	
Number of Transactions 3					Class	Totals 1000s	-115.38	2,322.00	0.00	2,205.90	231.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00010	3431	0000	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4884		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	15118	PYE	09/30/2013/GL Encumbrance Process/137533 ;VISION f	0.00	0.00	232.20	0.00		
Number of Transactions 3					Totals	0.08	258.00	0.00	232.20	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											
06/27/2013	GL_BD_JRNL	ORG0292021	6845		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6846		07/01/2013/Load 2013-14 Original Budget for Benefi	289.00	0.00	0.00	0.00		
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		
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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	0000298787	16938	PYE	09/30/2013/GL Encumbrance Process/130686 ;DENTAL f		0.00	0.00	260.01	0.00
Number of Transactions 5						Totals	1,108.34	1,252.00	0.00	-116.35
Number of Transactions 8						Class	Totals 0000s	1,108.42	1,510.00	-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									
06/27/2013	GL_BD_JRNL	ORG0292021	6844		07/01/2013/Load 2013-14 Original Budget for Benefi	17,334.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	17234	PYE	09/30/2013/GL Encumbrance Process/126422 ;DENTAL f	0.00		0.00	15,600.60	0.00
Number of Transactions 3						Totals	-127.55	17,334.00	0.00	1,860.95
Number of Transactions 3						Class	Totals 1000s	-127.55	17,334.00	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/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	136		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18935	PYE	09/30/2013/GL Encumbrance Process/137533 ;DENTAL f	0.00		0.00	1,733.40	0.00
Number of Transactions 3						Totals	49.02	1,926.00	0.00	1,733.40
	<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									
06/27/2013	GL_BD_JRNL	ORG0292022	2098		07/01/2013/Load 2013-14 Original Budget for Benefi	3,951.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2097		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	0000298787	20753	PYE	09/30/2013/GL Encumbrance Process/130686 ;MEDICA f		0.00	0.00	3,555.63	0.00
Number of Transactions 5						Totals	15,449.38	17,120.00	0.00	-1,885.01
Number of Transactions 8						Class	Totals 0000s	15,498.40	19,046.00	-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									
06/27/2013	GL_BD_JRNL	ORG0292022	2096		07/01/2013/Load 2013-14 Original Budget for Benefi	237,042.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	21047	PYE	09/30/2013/GL Encumbrance Process/126422 ;MEDICA f		0.00	0.00	213,337.80	0.00
Number of Transactions 3						Totals	-2,161.42	237,042.00	0.00	25,865.62
Number of Transactions 3						Class	Totals 1000s	-2,161.42	237,042.00	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/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4114		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22739	PYE	09/30/2013/GL Encumbrance Process/137533 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3						Totals	467.48	26,338.00	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									
06/27/2013	GL_BD_JRNL	ORG0292022	6249		07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6250		07/01/2013/Load 2013-14 Original Budget for Benefi	237.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	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	0000	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
07/31/2013	GL_JOURNAL	PAY0295297	13323	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.62			
07/31/2013	GL_JOURNAL	PAY0295297	13324	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.74			
08/06/2013	GL_JOURNAL	PUE0295915	1195	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.62			
08/06/2013	GL_JOURNAL	PUE0295915	1196	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.74			
08/06/2013	GL_JOURNAL	PUE0295916	993	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.62			
08/06/2013	GL_JOURNAL	PUE0295916	994	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.74			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	24553	PYE	09/30/2013/GL Encumbrance Process/130686 ;UNEMP fo		0.00	0.00	6.92	0.00			
Number of Transactions 18							Totals	1,497.67	1,512.00	0.00	6.92	7.41	
Number of Transactions 21							Class	Totals 0000s	1,965.15	27,850.00	0.00	23,711.12	2,173.73

<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6248		07/01/2013/Load 2013-14 Original Budget for Benefi		13,884.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13325	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	41.54
08/06/2013	GL_JOURNAL	PUE0295915	1194	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	41.55
08/06/2013	GL_JOURNAL	PUE0295916	992	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-41.54
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
09/27/2013	GL_JOURNAL	0000298787	24853	PYE	09/30/2013/GL Encumbrance Process/126422 ;UNEMP fo		0.00	0.00	538.67	0.00

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

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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											
Number of Transactions 9					Totals	13,198.63	13,884.00	0.00	538.67	146.70	
Number of Transactions 9					Class	Totals 1000s	13,198.63	13,884.00	0.00	538.67	146.70
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	535		07/01/2013/Load 2013-14 Original Budget for Benefi	864.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	537		07/01/2013/Load 2013-14 Original Budget for Benefi	216.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2218	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295915	4105	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295916	3528	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.21		
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	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	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	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	31886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.95		
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	0000298787	26712	PYE	09/30/2013/GL Encumbrance Process/137533 ;UNEMP fo	0.00	0.00	33.36	0.00		
09/27/2013	GL_JOURNAL	0000298787	26713	PYE	09/30/2013/GL Encumbrance Process/159514 ;UNEMP fo	0.00	0.00	8.58	0.00		
Number of Transactions 13					Totals	1,031.33	1,080.00	0.00	41.94	6.73	
Number of Transactions 13					Class	Totals 0000s	1,031.33	1,080.00	0.00	41.94	6.73
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	536		07/01/2013/Load 2013-14 Original Budget for Benefi	141.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	726		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	PUE0297667	3597	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	3346	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	3345	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	31888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	31887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	27004	PYE	09/30/2013/GL Encumbrance Process/128384 ;UNEMP fo		0.00	0.00	5.12				
Number of Transactions 11							Totals	134.78	141.00	0.00	5.12	1.10	
Number of Transactions 11							Class	Totals 1000s	134.78	141.00	0.00	5.12	1.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	00010	3601	0000	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3041		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	3042		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1196	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	42.24			
08/06/2013	GL_JOURNAL	PWE0295918	1195	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	263.27			
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	263.27			
09/09/2013	GL_JOURNAL	PWC0297670	1056	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	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	0.00	81.49			
09/27/2013	GL_JOURNAL	0000298787	28701	PYE	09/30/2013/GL Encumbrance Process/130686 ;WKRCMP f		0.00	0.00	394.18	0.00			
Number of Transactions 8							Totals	2,486.31	3,573.00	0.00	394.18	692.51	
Number of Transactions 8							Class	Totals 0000s	2,486.31	3,573.00	0.00	394.18	692.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	00010	3601	1110	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3040		07/01/2013/Load 2013-14 Original Budget for Benefi		32,818.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1194	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2,368.11			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	3601	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		
09/27/2013	GL_JOURNAL	0000298787	29001	PYE	09/30/2013/GL Encumbrance Process/126422 ;WKRCMP f		0.00	0.00	30,703.51	0.00		
Number of Transactions 4						Totals	-2,835.08	32,818.00	0.00	30,703.51	4,949.57	
Number of Transactions 4						Class	Totals 1000s	-2,835.08	32,818.00	0.00	30,703.51	4,949.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	3602	0000	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6195		07/01/2013/Load 2013-14 Original Budget for Benefi		2,041.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6197		07/01/2013/Load 2013-14 Original Budget for Benefi		511.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4105	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84		
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		
09/27/2013	GL_JOURNAL	0000298787	30861	PYE	09/30/2013/GL Encumbrance Process/159514 ;WKRCMP f		0.00	0.00	489.28	0.00		
09/27/2013	GL_JOURNAL	0000298787	30860	PYE	09/30/2013/GL Encumbrance Process/137533 ;WKRCMP f		0.00	0.00	1,901.69	0.00		
Number of Transactions 7						Totals	51.67	2,552.00	0.00	2,390.97	109.36	
Number of Transactions 7						Class	Totals 0000s	51.67	2,552.00	0.00	2,390.97	109.36
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6196		07/01/2013/Load 2013-14 Original Budget for Benefi		333.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	727		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	31152	PYE	09/30/2013/GL Encumbrance Process/128384 ;WKRCMP f		0.00	0.00	291.86	0.00		
Number of Transactions 5						Totals	33.24	333.00	0.00	291.86	7.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 5							Class	Totals 1000s	33.24	333.00	0.00	291.86	7.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	00010	3701	0000	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	286		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	285		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	818	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	11.65		
08/06/2013	GL_JOURNAL	PRM0295912	817	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	55.80		
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		
09/27/2013	GL_JOURNAL	0000298787	32849	PYE	09/30/2013/GL Encumbrance Process/130686 ;RM01 for		0.00		0.00	108.71	0.00		
Number of Transactions 7							Totals	625.39	869.00	0.00	108.71	134.90	
Number of Transactions 7							Class	Totals 0000s	625.39	869.00	0.00	108.71	134.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	00010	3701	1110	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	284		07/01/2013/Load 2013-14 Original Budget for Benefi		9,921.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	816	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	653.10		
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		
09/27/2013	GL_JOURNAL	0000298787	33149	PYE	09/30/2013/GL Encumbrance Process/126422 ;RM01 for		0.00		0.00	8,467.67	0.00		
Number of Transactions 4							Totals	88.29	9,921.00	0.00	8,467.67	1,365.04	
Number of Transactions 4							Class	Totals 1000s	88.29	9,921.00	0.00	8,467.67	1,365.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	00010	3702	0000	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2429		07/01/2013/Load 2013-14 Original Budget for Benefi		389.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2431		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2704	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	1.41		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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	2688	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	5.15	
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	
09/27/2013	GL_JOURNAL	0000298787	35008	PYE	09/30/2013/GL Encumbrance Process/137533 ;RM03 for	0.00	0.00	324.49	0.00	
09/27/2013	GL_JOURNAL	0000298787	35009	PYE	09/30/2013/GL Encumbrance Process/159514 ;RM05 for	0.00	0.00	59.91	0.00	
Number of Transactions 7						Totals	55.55	458.00	0.00	384.40

Number of Transactions 7 Class Totals 0000s 55.55 458.00 0.00 384.40 18.05

	<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									
06/27/2013	GL_BD_JRNL	ORG0292024	2430		07/01/2013/Load 2013-14 Original Budget for Benefi	45.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	728		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	35297	PYE	09/30/2013/GL Encumbrance Process/128384 ;RM05 for	0.00	0.00	35.74	0.00	
Number of Transactions 4						Totals	8.71	45.00	0.00	35.74

Number of Transactions 4 Class Totals 1000s 8.71 45.00 0.00 35.74 0.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00010	3802	0000	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4510		07/01/2013/Load 2013-14 Original Budget for Benefi	270.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4508		07/01/2013/Load 2013-14 Original Budget for Benefi	1,076.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,346.00	1,346.00	0.00	0.00

Number of Transactions 2 Class Totals 0000s 1,346.00 1,346.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	3802	1110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4509		07/01/2013/Load 2013-14 Original Budget for Benefi		176.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	176.00	176.00	0.00	0.00		
Number of Transactions 1						Class	Totals 1000s	176.00	176.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	3985	0000	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6322		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6321		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00	0.00		
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		
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	0000298787	36693	PYE	09/30/2013/GL Encumbrance Process/130686 ;LIFE for		0.00	0.00	21.99	0.00		
Number of Transactions 5						Totals	210.85	218.00	0.00	21.99	-14.84	
Number of Transactions 5						Class	Totals 0000s	210.85	218.00	0.00	21.99	-14.84
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	6320		07/01/2013/Load 2013-14 Original Budget for Benefi		2,007.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	36992	PYE	09/30/2013/GL Encumbrance Process/126422 ;LIFE for		0.00	0.00	1,694.40	0.00		
Number of Transactions 3						Totals	134.21	2,007.00	0.00	1,694.40	178.39	
Number of Transactions 3						Class	Totals 1000s	134.21	2,007.00	0.00	1,694.40	178.39

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 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 - FIN89PRD
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	00010	3995	0000	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	234		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292025	232		07/01/2013/Load 2013-14 Original Budget for Benefi		125.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.66				
09/27/2013	GL_JOURNAL	0000298787	38772	PYE	09/30/2013/GL Encumbrance Process/137533 ;LIFE for		0.00	0.00	106.09				
Number of Transactions 4							Totals	40.25	156.00	0.00	106.09	9.66	
Number of Transactions 4							Class	Totals 0000s	40.25	156.00	0.00	106.09	9.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	00010	3995	1110	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	233		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00				
Number of Transactions 1							Totals	20.00	20.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	20.00	20.00	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	00010	5916	0000	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4361		07/01/2013/Load 2013-14 Original Budget for Expens		2,676.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	997	6195276450	08/19/2013/COX COMM: July 2013 phone lines/COX COM		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	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	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	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	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	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	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	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	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	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	20.44				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	5916	0000	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 12						Totals	2,451.60	2,676.00	0.00	0.00	224.40	
Number of Transactions 12						Class	Totals 0000s	2,451.60	2,676.00	0.00	0.00	224.40
Number of Transactions 270						Resource	Totals 00010	52,212.25	2,057,047.00	0.00	1,612,092.93	392,741.82
	<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											
06/27/2013	GL_BD_JRNL	ORG0292019	713		07/01/2013/Load 2013-14 Original Budget for Hourly	16,460.00		0.00	0.00	0.00		
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	549.32		
Number of Transactions 2						Totals	15,910.68	16,460.00	0.00	0.00	549.32	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	899		07/01/2013/Load 2013-14 Original Budget for Benefi	1,358.00		0.00	0.00	0.00		
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	45.32		
Number of Transactions 2						Totals	1,312.68	1,358.00	0.00	0.00	45.32	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6559		07/01/2013/Load 2013-14 Original Budget for Benefi	239.00		0.00	0.00	0.00		
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	7.97		
Number of Transactions 2						Totals	231.03	239.00	0.00	0.00	7.97	

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 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	00011	3501	1110	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6690		07/01/2013/Load 2013-14 Original Budget for Benefi		181.00	0.00	0.00				
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				
Number of Transactions 2							Totals	180.74	181.00	0.00	0.00	0.26	
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	3482		07/01/2013/Load 2013-14 Original Budget for Benefi		428.00	0.00	0.00				
Number of Transactions 1							Totals	428.00	428.00	0.00	0.00	0.00	
Number of Transactions 9							Class	Totals 1000s	18,063.13	18,666.00	0.00	0.00	602.87
Number of Transactions 9							Resource	Totals 00011	18,063.13	18,666.00	0.00	0.00	602.87
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	2748		07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1259	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	1477	PYE	09/30/2013/GL Encumbrance Process/123910 ;Salary f		0.00	0.00	61,597.10				
Number of Transactions 5							Totals	-7,782.30	73,859.00	0.00	61,597.10	20,044.20	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	1070		07/01/2013/Load 2013-14 Original Budget for Benefi		6,093.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	5761	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL 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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	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	
09/27/2013	GL_JOURNAL	0000298787	5442	PYE	09/30/2013/GL Encumbrance Process/123910 ;STRS for		0.00	0.00	5,081.76	0.00	
Number of Transactions 5						Totals	-642.40	6,093.00	0.00	5,081.76	1,653.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00016	3301	1110	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6730		07/01/2013/Load 2013-14 Original Budget for Benefi		1,071.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9477	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	95.70	
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	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	99.44	
09/27/2013	GL_JOURNAL	0000298787	9578	PYE	09/30/2013/GL Encumbrance Process/123910 ;FMED for		0.00	0.00	893.16	0.00	
Number of Transactions 5						Totals	-113.00	1,071.00	0.00	893.16	290.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00016	3421	1110	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3299		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	12.86	
09/27/2013	GL_JOURNAL	0000298787	13663	PYE	09/30/2013/GL Encumbrance Process/123910 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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									
06/27/2013	GL_BD_JRNL	ORG0292021	7277		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
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	107.15
09/27/2013	GL_JOURNAL	0000298787	17477	PYE	09/30/2013/GL Encumbrance Process/123910 ;DENTAL f		0.00	0.00	866.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3441	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2529		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
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	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	21288	PYE	09/30/2013/GL Encumbrance Process/123910 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00016	3501	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6861		07/01/2013/Load 2013-14 Original Budget for Benefi		812.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13326	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.30	
08/06/2013	GL_JOURNAL	PUE0295915	1197	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.30	
08/06/2013	GL_JOURNAL	PUE0295916	995	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.30	
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	
09/27/2013	GL_JOURNAL	0000298787	25098	PYE	09/30/2013/GL Encumbrance Process/123910 ;UNEMP fo		0.00	0.00	30.80	0.00	
Number of Transactions 9						Totals	771.18	812.00	0.00	30.80	10.02
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3653		07/01/2013/Load 2013-14 Original Budget for Benefi		1,920.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1197	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.10	
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	
09/27/2013	GL_JOURNAL	0000298787	29246	PYE	09/30/2013/GL Encumbrance Process/123910 ;WKRCMP f		0.00	0.00	1,755.52	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	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	3601	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4					Totals	-211.72	1,920.00	0.00	1,755.52	376.20	
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	725		07/01/2013/Load 2013-14 Original Budget for Benefi	581.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	819	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	51.88		
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		
09/27/2013	GL_JOURNAL	0000298787	33394	PYE	09/30/2013/GL Encumbrance Process/123910 ;RM01 for	0.00	0.00	484.15	0.00		
Number of Transactions 4					Totals	-6.91	581.00	0.00	484.15	103.76	
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	6761		07/01/2013/Load 2013-14 Original Budget for Benefi	117.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37237	PYE	09/30/2013/GL Encumbrance Process/123910 ;LIFE for	0.00	0.00	97.94	0.00		
Number of Transactions 3					Totals	8.38	117.00	0.00	97.94	10.68	
Number of Transactions 44					Class	Totals 1000s	-8,384.16	98,714.00	0.00	82,775.33	24,322.83
Number of Transactions 44					Resource	Totals 00016	-8,384.16	98,714.00	0.00	82,775.33	24,322.83
<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											
07/31/2013	GL_BD_JRNL	0000295409	729		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	266	PYE	09/30/2013/GL Encumbrance Process/112459 ;Salary f	0.00	0.00	60,662.05	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00018	1107	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3					Totals	-67,402.28	0.00	0.00	60,662.05	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										
07/31/2013	GL_BD_JRNL	0000295409	730		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	5505	PYE	09/30/2013/GL Encumbrance Process/112459 ;STRS for		0.00	0.00	5,004.62	0.00
Number of Transactions 3					Totals	-5,560.69	0.00	0.00	5,004.62	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										
07/31/2013	GL_BD_JRNL	0000295409	731		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	9637	PYE	09/30/2013/GL Encumbrance Process/112459 ;FMED for		0.00	0.00	879.60	0.00
Number of Transactions 3					Totals	-977.35	0.00	0.00	879.60	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										
07/31/2013	GL_BD_JRNL	0000295409	732		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	13725	PYE	09/30/2013/GL Encumbrance Process/112459 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	-128.96	0.00	0.00	116.10	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										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
07/31/2013	GL_BD_JRNL	0000295409	733		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	17539	PYE	09/30/2013/GL Encumbrance Process/112459 ;DENTAL f			0.00	0.00	866.70		
Number of Transactions 3						Totals		-973.85	0.00	0.00	866.70	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											
07/31/2013	GL_BD_JRNL	0000295409	734		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	548.70		
09/27/2013	GL_JOURNAL	0000298787	21350	PYE	09/30/2013/GL Encumbrance Process/112459 ;MEDICA f			0.00	0.00	11,852.10		
Number of Transactions 3						Totals		-12,400.80	0.00	0.00	11,852.10	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											
07/31/2013	GL_BD_JRNL	0000295409	735		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	3.38		
09/27/2013	GL_JOURNAL	0000298787	25161	PYE	09/30/2013/GL Encumbrance Process/112459 ;UNEMP fo			0.00	0.00	30.33		
Number of Transactions 3						Totals		-33.71	0.00	0.00	30.33	3.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00018	3601	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	736		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	29309	PYE	09/30/2013/GL Encumbrance Process/112459 ;WKRCMP f			0.00	0.00	1,728.87		
Number of Transactions 2						Totals		-1,728.87	0.00	0.00	1,728.87	0.00

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

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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	3701	1110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	737		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33457	PYE	09/30/2013/GL Encumbrance Process/112459 ;RM01 for		0.00	0.00	476.80			
Number of Transactions 2							Totals	-476.80	0.00	0.00	476.80	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	00018	3985	1110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	738		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	37300	PYE	09/30/2013/GL Encumbrance Process/112459 ;LIFE for		0.00	0.00	96.45			
Number of Transactions 3							Totals	-105.21	0.00	0.00	96.45	8.76
Number of Transactions 28			Class	Totals 1000s			-89,788.52	0.00	0.00	81,713.62	8,074.90	
Number of Transactions 28			Resource	Totals 00018			-89,788.52	0.00	0.00	81,713.62	8,074.90	
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	1264		07/01/2013/Load Preliminary budget (25% of SBB budge		1,644.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1264		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,644.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1471		07/01/2013/Load 2013-14 Original Budget for Expens		6,575.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292326	255		07/02/2013/Upload final custodial supply allocatio		6,575.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292326	88		07/02/2013/Upload final custodial supply allocatio		-6,575.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292326	88		07/02/2013/Upload final custodial supply allocatio		6,575.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292326	255		07/02/2013/Upload final custodial supply allocatio		-6,575.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292371	255		07/02/2013/Upload final custodial supply allocatio		6,575.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292371	88		07/02/2013/Upload final custodial supply allocatio		-6,575.00	0.00	0.00			
08/27/2013	REQ_PREENC	0000238980	1		Waxie Sanitary Supply/122385/8644 NITRILE DISP POW		0.00	65.00	0.00			
08/27/2013	REQ_PREENC	0000238980	2		Waxie Sanitary Supply/122385/2600 PLASTIC LOBBY DU		0.00	15.40	0.00			
08/27/2013	REQ_PREENC	0000238980	7		Waxie Sanitary Supply/122385/04460 SCOTT 2-PLY STA		0.00	77.90	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	8		Waxie Sanitary Supply/122385/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
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	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
08/27/2013	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	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	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
08/31/2013	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	-7.35	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	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	15	R0000238980	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	7.94	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	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	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	7	R0000238980	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-77.90	0.00	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

TRAN TYPE	DESCRIPTION	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 - FIN89PRD
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	00031	4302	0000	01000	7004	2014			
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
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	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	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	1	R0000238980	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	70.20	0.00
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	5	P0000215017	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	561.61
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	2	P0000215017	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	16.63
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	3	P0000215017	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	22.52
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	4	P0000215017	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	8.75
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	1	P0000215017	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	70.20
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	7	P0000215017	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-84.13	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	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	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	11	P0000215017	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	39.20
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	13	P0000215017	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-64.80	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	14	P0000215017	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-8.10	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	11	P0000215017	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-39.20	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	12	P0000215017	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -	0.00	0.00	-17.82	0.00
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	9	P0000215017	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	428.76
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	5	P0000215017	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-561.60	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	6	P0000215017	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-11.34	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
09/16/2013	REQ_PREENC	0000240895	2		Waxie Sanitary Supply/122385/LABEL - SOLSTA 710 MP	0.00	2.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/02/2013
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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											
09/16/2013	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	4		Waxie Sanitary Supply/122385/5100 CLEAN & SOFT WHI	0.00	69.60	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	0000216266	1	R0000240895	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	2.59	0.00		
09/18/2013	PO_POENC	0000216266	1	R0000240895	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	-2.40	0.00	0.00		
09/18/2013	PO_POENC	0000216266	2	R0000240895	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	2.59	0.00		
09/18/2013	PO_POENC	0000216266	2	R0000240895	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	-2.40	0.00	0.00		
09/18/2013	PO_POENC	0000216266	3	R0000240895	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	2.59	0.00		
09/18/2013	PO_POENC	0000216266	3	R0000240895	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	-2.40	0.00	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	0.00		
09/18/2013	PO_POENC	0000216266	4	R0000240895	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-69.60	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		
09/18/2013	PO_POENC	0000216270	1	R0000241054	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	-187.00	0.00	0.00		
09/20/2013	AP_VOUCHER	00701702	1	P0000216266	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	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	-1.30	0.00		
09/20/2013	AP_VOUCHER	00701702	2	P0000216266	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN	0.00	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	-2.59	0.00		
09/20/2013	AP_VOUCHER	00701702	3	P0000216266	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	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	-75.17	0.00		
09/20/2013	AP_VOUCHER	00701705	1	P0000216270	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	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	-201.96	0.00		
09/24/2013	AP_VOUCHER	00702291	1	P0000216266	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN	0.00	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	-2.59	0.00		
09/24/2013	AP_VOUCHER	00702291	2	P0000216266	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	0.00	1.30		
09/24/2013	AP_VOUCHER	00702291	2	P0000216266	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	-1.29	0.00		
Number of Transactions 111						Totals	4,476.55	6,575.00	0.00	2,098.45	
Number of Transactions 111						Class	Totals 0000s	4,476.55	6,575.00	0.00	2,098.45
Number of Transactions 111						Resource	Totals 00031	4,476.55	6,575.00	0.00	2,098.45

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0218	00032	2201	0000	01000	7004	2014			
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 2201 - Custodian 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/02/2013
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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	2201	0000	01000	7004	2014				
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1787		07/01/2013/Load 2013-14 Original Budget for Monthl		27,063.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1788		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1789		07/01/2013/Load 2013-14 Original Budget for Monthl		43,628.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3246	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7,314.99
08/01/2013	GL_JOURNAL	PAY0295502	181	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	642.69
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
09/27/2013	GL_JOURNAL	0000298787	3140	PYE	09/30/2013/GL Encumbrance Process/119483 ;Salary f		0.00	0.00	67,490.60	0.00

Number of Transactions 8 Totals -1,025.46 89,228.00 0.00 67,490.60 22,762.86

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4135		07/01/2013/Load 2013-14 Original Budget for Benefi		10,187.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7639	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	836.98
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
09/27/2013	GL_JOURNAL	0000298787	7646	PYE	09/30/2013/GL Encumbrance Process/119483 ;PERS_A f		0.00	0.00	7,722.27	0.00

Number of Transactions 5 Totals -66.26 10,187.00 0.00 7,722.27 2,530.99

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1058		07/01/2013/Load 2013-14 Original Budget for Benefi		6,826.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11305	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	559.61
08/01/2013	GL_JOURNAL	PAY0295502	1305	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	49.16
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
09/27/2013	GL_JOURNAL	0000298787	11691	PYE	09/30/2013/GL Encumbrance Process/119483 ;OASDI fo		0.00	0.00	5,163.03	0.00

Number of Transactions 6 Totals -78.38 6,826.00 0.00 5,163.03 1,741.35

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	
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	5351		07/01/2013/Load 2013-14 Original Budget for Benefi		288.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	28.68	
09/27/2013	GL_JOURNAL	0000298787	15606	PYE	09/30/2013/GL Encumbrance Process/119483 ;VISION f		0.00	0.00	258.90	

Number of Transactions 3					Totals		0.42	288.00	0.00	258.90

<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										
06/27/2013	GL_BD_JRNL	ORG0292022	603		07/01/2013/Load 2013-14 Original Budget for Benefi		2,147.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	205.07	
09/27/2013	GL_JOURNAL	0000298787	19423	PYE	09/30/2013/GL Encumbrance Process/119483 ;DENTAL f		0.00	0.00	1,932.74	

Number of Transactions 3					Totals		9.19	2,147.00	0.00	1,932.74

<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										
06/27/2013	GL_BD_JRNL	ORG0292022	4581		07/01/2013/Load 2013-14 Original Budget for Benefi		29,367.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,537.91	
09/27/2013	GL_JOURNAL	0000298787	23227	PYE	09/30/2013/GL Encumbrance Process/119483 ;MEDICA f		0.00	0.00	26,430.18	

Number of Transactions 3					Totals		398.91	29,367.00	0.00	26,430.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00032	3502	0000	01000	7004	2014				
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1058		07/01/2013/Load 2013-14 Original Budget for Benefi		982.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15196	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.66	
08/01/2013	GL_JOURNAL	PAY0295502	2219	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.32	
08/06/2013	GL_JOURNAL	PUE0295915	4106	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.32	
08/06/2013	GL_JOURNAL	PUE0295915	4107	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.66	
08/06/2013	GL_JOURNAL	PUE0295916	3529	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.66	
08/06/2013	GL_JOURNAL	PUE0295916	3530	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.32	

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

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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	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		
09/27/2013	GL_JOURNAL	0000298787	27268	PYE	09/30/2013/GL Encumbrance Process/119483 ;UNEMP fo		0.00	0.00	33.75	0.00		
Number of Transactions 12							Totals	936.87	982.00	0.00	33.75	11.38
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6718		07/01/2013/Load 2013-14 Original Budget for Benefi		2,320.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4106	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	18.32		
08/06/2013	GL_JOURNAL	PWE0295918	4107	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	208.48		
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		
09/27/2013	GL_JOURNAL	0000298787	31416	PYE	09/30/2013/GL Encumbrance Process/119483 ;WKRCMP f		0.00	0.00	1,923.48	0.00		
Number of Transactions 5							Totals	-38.76	2,320.00	0.00	1,923.48	435.28
<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		
08/06/2013	GL_JOURNAL	PRM0295912	2705	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2706	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292025	740		07/01/2013/Load 2013-14 Original Budget for Benefi		142.00	0.00	0.00	0.00		
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		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	0000298787	39278	PYE	09/30/2013/GL Encumbrance Process/119483 ;LIFE for		0.00	0.00	107.31	0.00
Number of Transactions 3						Totals	22.99	142.00	0.00	11.70
Number of Transactions 52						Class Totals 0000s	159.52	141,487.00	0.00	30,265.22
Number of Transactions 52						Resource Totals 00032	159.52	141,487.00	0.00	30,265.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	05100	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
08/06/2013	GL_JOURNAL	PAY0295861	538	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	517.73
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
Number of Transactions 3						Totals	-1,035.46	0.00	0.00	1,035.46
	<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
08/06/2013	GL_JOURNAL	PAY0295861	2068	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	39.60
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
Number of Transactions 3						Totals	-79.22	0.00	0.00	79.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	05100	3502	8100	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	456		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2898	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.26
08/06/2013	GL_JOURNAL	PUE0295915	4108	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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_JOURNAL	PUE0295916	3531	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.26	
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 Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.26	
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	-0.26	
Number of Transactions 7						Totals	-0.52	0.00	0.00	0.52	
<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	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4108	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.76	
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	14.76	
Number of Transactions 3						Totals	-29.52	0.00	0.00	29.52	
Number of Transactions 16						Class	Totals 8000s	-1,144.72	0.00	0.00	1,144.72
Number of Transactions 16						Resource	Totals 05100	-1,144.72	0.00	0.00	1,144.72
<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	0.00	
09/24/2013	REQ_PREENC	0000241812	1		Office Scapes LLC/118764/Succulent & orchid Terranr		0.00	129.00	0.00	0.00	
09/24/2013	REQ_PREENC	0000241812	2		Office Scapes LLC/118764/Calla Lilly/Item # FLB602		0.00	99.00	0.00	0.00	
09/24/2013	REQ_PREENC	0000241812	3		Office Scapes LLC/118764/Silk Dracaena Tree 6 ft./		0.00	229.00	0.00	0.00	
09/24/2013	REQ_PREENC	0000241812	4		Office Scapes LLC/118764/13" Grecian Square Contai		0.00	99.00	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	0.00	
09/25/2013	PO_POENC	0000216899	5	R0000241812	SILKFLOWER-001/Green Moss/Item # Moss--(no charge		0.00	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	0.00	
09/25/2013	PO_POENC	0000216899	1	R0000241812	SILKFLOWER-001/Succulent & orchid Terranrium/Item #		0.00	0.00	222.72	0.00	
09/25/2013	PO_POENC	0000216899	1	R0000241812	SILKFLOWER-001/Succulent & orchid Terranrium/Item #		0.00	-129.00	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	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	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	2	R0000241812	SILKFLOWER-001/Calla Lilly/Item # FLB602-YL		0.00	0.00	106.92		
09/25/2013	PO_POENC	0000216899	2	R0000241812	SILKFLOWER-001/Calla Lilly/Item # FLB602-YL		0.00	-99.00	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		
09/25/2013	PO_POENC	0000216899	3	R0000241812	SILKFLOWER-001/Silk Dracaena Tree 6 ft./Item #TRE1		0.00	-229.00	0.00		
09/25/2013	PO_POENC	0000216899	4	R0000241812	SILKFLOWER-001/13" Grecian Square Container/Item #		0.00	0.00	106.92		
09/25/2013	PO_POENC	0000216899	4	R0000241812	SILKFLOWER-001/13" Grecian Square Container/Item #		0.00	-99.00	0.00		
Number of Transactions 16						Totals	2,511.12	3,195.00	0.00	683.88	
Number of Transactions 16						Class	Totals 1000s	2,511.12	3,195.00	0.00	683.88
Number of Transactions 16						Resource	Totals 08000	2,511.12	3,195.00	0.00	683.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	30100	1157	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	714		07/01/2013/Load 2013-14 Original Budget for Hourly		8,000.00	0.00	0.00		
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		
Number of Transactions 2						Totals	7,801.70	8,000.00	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	1189	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	715		07/01/2013/Load 2013-14 Original Budget for Hourly		17,000.00	0.00	0.00		
Number of Transactions 1						Totals	17,000.00	17,000.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292019	716		07/01/2013/Load 2013-14 Original Budget for Hourly		13,000.00	0.00	0.00		

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

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Budget 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	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		
Number of Transactions 2						Totals	12,313.36	13,000.00	0.00	686.64		
Number of Transactions 5						Class	Totals 1000s	37,115.06	38,000.00	0.00	884.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	30100	2405	0000	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1790		07/01/2013/Load 2013-14 Original Budget for Monthl	40,056.00		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	863	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	415.48		
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		
09/27/2013	GL_JOURNAL	0000298787	4500	PYE	09/30/2013/GL Encumbrance Process/110751 ;Salary f	0.00		0.00	36,025.92	0.00		
Number of Transactions 5						Totals	-3,490.25	40,056.00	0.00	36,025.92	7,520.33	
Number of Transactions 5						Class	Totals 0000s	-3,490.25	40,056.00	0.00	36,025.92	7,520.33
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	1307		07/01/2013/Load 2013-14 Original Budget for Benefi	3,135.00		0.00	0.00	0.00		
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		
Number of Transactions 3						Totals	3,062.00	3,135.00	0.00	0.00	73.00	
Number of Transactions 3						Class	Totals 1000s	3,062.00	3,135.00	0.00	0.00	73.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	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										
06/27/2013	GL_BD_JRNL	ORG0292020	4240		07/01/2013/Load 2013-14 Original Budget for Benefi	4,573.00		0.00	0.00	
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	
09/27/2013	GL_JOURNAL	PAY0298784	10171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	601.55	
09/27/2013	GL_JOURNAL	0000298787	7737	PYE	09/30/2013/GL Encumbrance Process/110751 ;PERS_A f	0.00		0.00	4,122.09	
Number of Transactions 4						Totals	-362.03	4,573.00	0.00	4,122.09

Number of Transactions 4 Class Totals 0000s -362.03 4,573.00 0.00 4,122.09 812.94

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6967		07/01/2013/Load 2013-14 Original Budget for Benefi	551.00		0.00	0.00	
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	
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	
Number of Transactions 3						Totals	538.18	551.00	0.00	0.00

Number of Transactions 3 Class Totals 1000s 538.18 551.00 0.00 0.00 12.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	30100	3302	0000	01000	0000	2014			
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1163		07/01/2013/Load 2013-14 Original Budget for Benefi	3,064.00		0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1303	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	11783	PYE	09/30/2013/GL Encumbrance Process/110751 ;OASDI fo	0.00		0.00	2,755.99	
Number of Transactions 5						Totals	-267.29	3,064.00	0.00	2,755.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	5429		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	15684	PYE	09/30/2013/GL Encumbrance Process/110751 ;VISION f		0.00	0.00	116.10		
							-----	-----	-----		
Number of Transactions 3					Totals		0.04	129.00	0.00	116.10	

<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											
06/27/2013	GL_BD_JRNL	ORG0292022	681		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	19501	PYE	09/30/2013/GL Encumbrance Process/110751 ;DENTAL f		0.00	0.00	866.70		
							-----	-----	-----		
Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70	

<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											
06/27/2013	GL_BD_JRNL	ORG0292022	4659		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90		
09/27/2013	GL_JOURNAL	0000298787	23302	PYE	09/30/2013/GL Encumbrance Process/110751 ;MEDICA f		0.00	0.00	11,852.10		
							-----	-----	-----		
Number of Transactions 3					Totals		-210.00	13,169.00	0.00	11,852.10	

Number of Transactions 14					Class	Totals 0000s		-488.10	17,325.00	0.00	15,590.89

<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											
06/27/2013	GL_BD_JRNL	ORG0292022	7099		07/01/2013/Load 2013-14 Original Budget for Benefi		418.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2601	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		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	0.10		
09/09/2013	GL_JOURNAL	PUE0297669	990	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.10		

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 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	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										
09/27/2013	GL_JOURNAL	PAY0298784	29321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.34	
Number of Transactions 5						Totals	417.56	418.00	0.00	0.44	
Number of Transactions 5						Class	Totals 1000s	417.56	418.00	0.00	0.44
	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	1163		07/01/2013/Load 2013-14 Original Budget for Benefi		441.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2217	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	4109	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295916	3532	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.21	
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	
09/27/2013	GL_JOURNAL	0000298787	27360	PYE	09/30/2013/GL Encumbrance Process/110751 ;UNEMP fo		0.00	0.00	18.01	0.00	
Number of Transactions 9						Totals	419.23	441.00	0.00	3.76	
Number of Transactions 9						Class	Totals 0000s	419.23	441.00	0.00	3.76
	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3890		07/01/2013/Load 2013-14 Original Budget for Benefi		988.00	0.00	0.00	0.00	
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	
Number of Transactions 2						Totals	982.35	988.00	0.00	5.65	

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

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		
Number of Transactions 2						Class	Totals 1000s	982.35	988.00	0.00	0.00	5.65
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6823		07/01/2013/Load 2013-14 Original Budget for Benefi	1,041.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4109	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	0.00		11.84
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	0.00	0.00		52.65
09/27/2013	GL_JOURNAL	0000298787	31508	PYE	09/30/2013/GL Encumbrance Process/110751 ;WKRCMP f	0.00	0.00	0.00	1,026.74	0.00		0.00
Number of Transactions 4						Totals	-50.23	1,041.00	0.00	1,026.74		64.49
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	2908		07/01/2013/Load 2013-14 Original Budget for Benefi	136.00	0.00	0.00	0.00	0.00		0.00
08/06/2013	GL_JOURNAL	PRM0295912	2707	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	0.00		1.41
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	0.00	0.00		6.26
09/27/2013	GL_JOURNAL	0000298787	35511	PYE	09/30/2013/GL Encumbrance Process/110751 ;RM03 for	0.00	0.00	0.00	122.13	0.00		0.00
Number of Transactions 4						Totals	6.20	136.00	0.00	122.13		7.67
<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												
06/27/2013	GL_BD_JRNL	ORG0292025	836		07/01/2013/Load 2013-14 Original Budget for Benefi	64.00	0.00	0.00	0.00	0.00		0.00
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	0.00	0.00		5.21
09/27/2013	GL_JOURNAL	0000298787	39362	PYE	09/30/2013/GL Encumbrance Process/110751 ;LIFE for	0.00	0.00	0.00	57.28	0.00		0.00
Number of Transactions 3						Totals	1.51	64.00	0.00	57.28		5.21
Number of Transactions 11						Class	Totals 0000s	-42.52	1,241.00	0.00	1,206.15	77.37
<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												

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	4301	1110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1265		07/01/2013/Load Preliminary budget (25% of SBB budge		302.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1265		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-302.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	499		07/01/2013/Load 2013-14 Original Budget for Expens		1,208.00	0.00	0.00	0.00		
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	0.00	218.40	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		
09/24/2013	AP_VOUCHER	00702413	1	P0000216167	VOCABULARY-001/Renewal Fee to continue Spelli		0.00	0.00	0.00	218.40		
09/24/2013	AP_VOUCHER	00702413	1	P0000216167	VOCABULARY-001/Renewal Fee to continue Spelli		0.00	0.00	-218.40	0.00		
Number of Transactions 8						Totals	989.60	1,208.00	0.00	0.00	218.40	
Number of Transactions 8						Class	Totals 1000s	989.60	1,208.00	0.00	0.00	218.40
Number of Transactions 69						Resource	Totals 30100	39,141.08	107,936.00	0.00	56,963.06	11,831.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	30103	4301	0000	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1266		07/01/2013/Load Preliminary budget (25% of SBB budge		357.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1266		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-357.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	620		07/01/2013/Load 2013-14 Original Budget for Expens		1,426.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,426.00	1,426.00	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	30103	5721	0000	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1267		07/01/2013/Load Preliminary budget (25% of SBB budge		225.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1267		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-225.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3248		07/01/2013/Load 2013-14 Original Budget for Expens		900.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	900.00	900.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 6						2,326.00	2,326.00	0.00	0.00	0.00
Class Totals 0000s										
Number of Transactions 6						2,326.00	2,326.00	0.00	0.00	0.00
Resource Totals 30103										
<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										
06/27/2013	GL_BD_JRNL	ORG0292017	1791		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	2361	PYE	09/30/2013/GL Encumbrance Process/106388 ;Salary f	0.00		0.00	14,629.78	0.00
Number of Transactions 3						-696.33	15,910.00	0.00	14,629.78	1,976.55
Totals										
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4485		07/01/2013/Load 2013-14 Original Budget for Benefi	1,816.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	7933	PYE	09/30/2013/GL Encumbrance Process/106388 ;PERS_A f	0.00		0.00	1,673.94	0.00
Number of Transactions 3						-84.10	1,816.00	0.00	1,673.94	226.16
Totals										
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1408		07/01/2013/Load 2013-14 Original Budget for Benefi	1,217.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	11982	PYE	09/30/2013/GL Encumbrance Process/106388 ;OASDI fo	0.00		0.00	1,119.18	0.00
Number of Transactions 3						-53.39	1,217.00	0.00	1,119.18	151.21
Totals										
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	5575		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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
09/27/2013	GL_JOURNAL	0000298787	15869	PYE	09/30/2013/GL Encumbrance Process/106388 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10

	<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									
06/27/2013	GL_BD_JRNL	ORG0292022	827		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19687	PYE	09/30/2013/GL Encumbrance Process/106388 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70

	<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									
06/27/2013	GL_BD_JRNL	ORG0292022	4805		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23488	PYE	09/30/2013/GL Encumbrance Process/106388 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	233.74	13,169.00	0.00	11,852.10

	<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									
06/27/2013	GL_BD_JRNL	ORG0292023	1408		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	27559	PYE	09/30/2013/GL Encumbrance Process/106388 ;UNEMP fo		0.00	0.00	7.31	0.00
Number of Transactions 3						Totals	166.70	175.00	0.00	7.31

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

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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	7068		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31707	PYE	09/30/2013/GL Encumbrance Process/106388 ;WKRCMP f		0.00	0.00	416.95			
Number of Transactions 2							Totals	-2.95	414.00	0.00	416.95	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	3064		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35710	PYE	09/30/2013/GL Encumbrance Process/106388 ;RM05 for		0.00	0.00	51.06			
Number of Transactions 2							Totals	4.94	56.00	0.00	51.06	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	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												
06/27/2013	GL_BD_JRNL	ORG0292025	992		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	39556	PYE	09/30/2013/GL Encumbrance Process/106388 ;LIFE for		0.00	0.00	23.26			
Number of Transactions 3							Totals	-0.25	25.00	0.00	23.26	1.99
Number of Transactions 28			Class	Totals 5000s			-442.45	33,874.00	0.00	30,756.38	3,560.07	
Number of Transactions 28			Resource	Totals 33100			-442.45	33,874.00	0.00	30,756.38	3,560.07	
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	2749		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	1218	PYE	09/30/2013/GL Encumbrance Process/129483 ;Salary f		0.00	0.00	15,690.65			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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										
Number of Transactions 3					Totals	1,267.94	18,702.00	0.00	15,690.65	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										
06/27/2013	GL_BD_JRNL	ORG0292020	1716		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	5842	PYE	09/30/2013/GL Encumbrance Process/129483 ;STRS for		0.00	0.00	1,294.48	0.00
Number of Transactions 3					Totals	104.69	1,543.00	0.00	1,294.48	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										
06/27/2013	GL_BD_JRNL	ORG0292020	7376		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	9958	PYE	09/30/2013/GL Encumbrance Process/129483 ;FMED for		0.00	0.00	227.51	0.00
Number of Transactions 3					Totals	18.21	271.00	0.00	227.51	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3719		07/01/2013/Load 2013-14 Original Budget for Benefi		40.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14052	PYE	09/30/2013/GL Encumbrance Process/129483 ;VISION f		0.00	0.00	36.28	0.00
Number of Transactions 3					Totals	-0.30	40.00	0.00	36.28	4.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	42030	3441	4760	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	42030	3441	4760	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		7697		07/01/2013/Load 2013-14 Original Budget for Benefi		301.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		21287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	33.48		
09/27/2013	GL_JOURNAL	0000298787		17868	PYE	09/30/2013/GL Encumbrance Process/129483 ;DENTAL f		0.00	0.00	270.84		

Number of Transactions 3						Totals		-3.32	301.00	0.00	270.84	33.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	42030	3461	4760	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		2949		07/01/2013/Load 2013-14 Original Budget for Benefi		4,115.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	794.61		
09/27/2013	GL_JOURNAL	0000298787		21677	PYE	09/30/2013/GL Encumbrance Process/129483 ;MEDICA f		0.00	0.00	3,703.78		

Number of Transactions 3						Totals		-383.39	4,115.00	0.00	3,703.78	794.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	42030	3501	4760	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		7508		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		29322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.87		
09/27/2013	GL_JOURNAL	0000298787		25498	PYE	09/30/2013/GL Encumbrance Process/129483 ;UNEMP fo		0.00	0.00	7.85		

Number of Transactions 3						Totals		197.28	206.00	0.00	7.85	0.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	42030	3601	4760	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		4299		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		29646	PYE	09/30/2013/GL Encumbrance Process/129483 ;WKRCMP f		0.00	0.00	447.18		

Number of Transactions 2						Totals		38.82	486.00	0.00	447.18	0.00

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

PeopleSoft GL
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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	3701	4760	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1154		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33794	PYE	09/30/2013/GL Encumbrance Process/129483 ;RM01 for	0.00		0.00	123.33	
Number of Transactions 2						Totals	23.67	147.00	0.00	123.33

	<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									
06/27/2013	GL_BD_JRNL	ORG0292024	7186		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00		0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37636	PYE	09/30/2013/GL Encumbrance Process/129483 ;LIFE for	0.00		0.00	24.95	
Number of Transactions 3						Totals	2.78	30.00	0.00	24.95

Number of Transactions 28 Class Totals 4000s 1,266.38 25,841.00 0.00 21,826.85 2,747.77

Number of Transactions 28 Resource Totals 42030 1,266.38 25,841.00 0.00 21,826.85 2,747.77

	<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									
06/27/2013	GL_BD_JRNL	ORG0292017	1792		07/01/2013/Load 2013-14 Original Budget for Monthl	10,010.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3247	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	182	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	3261	PYE	09/30/2013/GL Encumbrance Process/119483 ;Salary f	0.00		0.00	7,632.40	
Number of Transactions 6						Totals	-161.65	10,010.00	0.00	7,632.40

	<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 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	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										
06/27/2013	GL_BD_JRNL	ORG0292020	4708		07/01/2013/Load 2013-14 Original Budget for Benefi		1,143.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7640	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	92.41	
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	92.41	
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	96.81	
09/27/2013	GL_JOURNAL	0000298787	8166	PYE	09/30/2013/GL Encumbrance Process/119483 ;PERS_A f		0.00	0.00	873.30	0.00	
Number of Transactions 5						Totals	-11.93	1,143.00	0.00	873.30	281.63
	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1631		07/01/2013/Load 2013-14 Original Budget for Benefi		766.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11306	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	61.78	
08/01/2013	GL_JOURNAL	PAY0295502	1306	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	5.95	
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	61.78	
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	64.73	
09/27/2013	GL_JOURNAL	0000298787	12215	PYE	09/30/2013/GL Encumbrance Process/119483 ;OASDI fo		0.00	0.00	583.88	0.00	
Number of Transactions 6						Totals	-12.12	766.00	0.00	583.88	194.24
	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	5794		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00	0.00	
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	3.47	
09/27/2013	GL_JOURNAL	0000298787	16100	PYE	09/30/2013/GL Encumbrance Process/119483 ;VISION f		0.00	0.00	31.35	0.00	
Number of Transactions 3						Totals	0.18	35.00	0.00	31.35	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										
06/27/2013	GL_BD_JRNL	ORG0292022	1046		07/01/2013/Load 2013-14 Original Budget for Benefi		260.00	0.00	0.00	0.00	
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	28.93	

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	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	0000298787	19918	PYE	09/30/2013/GL Encumbrance Process/119483 ;DENTAL f	0.00	0.00	234.01	0.00	
Number of Transactions 3					Totals	-2.94	260.00	0.00	234.01	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										
06/27/2013	GL_BD_JRNL	ORG0292022	5024		07/01/2013/Load 2013-14 Original Budget for Benefi	3,556.00	0.00	0.00	0.00	
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	148.15	
09/27/2013	GL_JOURNAL	0000298787	23719	PYE	09/30/2013/GL Encumbrance Process/119483 ;MEDICA f	0.00	0.00	3,200.07	0.00	
Number of Transactions 3					Totals	207.78	3,556.00	0.00	3,200.07	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										
06/27/2013	GL_BD_JRNL	ORG0292023	1631		07/01/2013/Load 2013-14 Original Budget for Benefi	110.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15197	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.40	
08/01/2013	GL_JOURNAL	PAY0295502	2220	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	4110	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	4111	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.40	
08/06/2013	GL_JOURNAL	PUE0295916	3533	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.40	
08/06/2013	GL_JOURNAL	PUE0295916	3534	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.04	
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	
09/27/2013	GL_JOURNAL	0000298787	27792	PYE	09/30/2013/GL Encumbrance Process/119483 ;UNEMP fo	0.00	0.00	3.82	0.00	
Number of Transactions 12					Totals	104.92	110.00	0.00	3.82	1.26
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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										
06/27/2013	GL_BD_JRNL	ORG0292023	7291		07/01/2013/Load 2013-14 Original Budget for Benefi		260.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4111	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.02	
08/06/2013	GL_JOURNAL	PWE0295918	4110	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.22	
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	
09/27/2013	GL_JOURNAL	0000298787	31940	PYE	09/30/2013/GL Encumbrance Process/119483 ;WKRCMP f		0.00	0.00	217.52	0.00	
Number of Transactions 5						Totals	-5.78	260.00	0.00	217.52	48.26

<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	
08/06/2013	GL_JOURNAL	PRM0295912	2708	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2709	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	53100	3802	0000	13000	7004	2014					
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5108		07/01/2013/Load 2013-14 Original Budget for Benefi		137.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	137.00	137.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	53100	3995	0000	13000	7004	2014					
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1214		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39788	PYE	09/30/2013/GL Encumbrance Process/119483 ;LIFE for		0.00	0.00	12.14	0.00	
Number of Transactions 3						Totals	2.54	16.00	0.00	12.14	1.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	51		Class		Totals 0000s	258.00	16,293.00	0.00	12,788.49	3,246.51

Number of Transactions	51		Resource		Totals 53100	258.00	16,293.00	0.00	12,788.49	3,246.51

<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										
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
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	2				Totals	183,802.07	188,078.00	0.00	0.00	4,275.93

Number of Transactions	2		Class		Totals 7000s	183,802.07	188,078.00	0.00	0.00	4,275.93

Number of Transactions	2		Resource		Totals 60101	183,802.07	188,078.00	0.00	0.00	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

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										
09/12/2013	GL_BD_JRNL	0000297931	173		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	60102	3301	7110	01000	0163	2014				
DeptID 0218 - Nye Elementary Resource 60102 - 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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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	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	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	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	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	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	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	0.00
Number of Transactions 5						Resource	Totals 60102	11,169.00	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										
04/25/2013	GL_BD_JRNL	PRE0287728	1268		07/01/2013/Load Preliminary budget (25% of SBB budge		98.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1268		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-98.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	835		07/01/2013/Load 2013-14 Original Budget for Expens		390.00	0.00	0.00	0.00	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65000	4301	5750	01000	4216	2014						
DeptID 0218 - Nye Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 5						Totals	150.00	150.00	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	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	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												
04/25/2013	GL_BD_JRNL	PRE0287728	1269		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1269		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1639		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00	0.00		
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 5						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 11						Class	Totals 5000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 65000	400.00	400.00	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	65003	1107	5750	01000	4210	2014						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2750		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	372	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,616.70		
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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	1107	5750	01000	4210	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	489	PYE	09/30/2013/GL Encumbrance Process/121746 ;Salary f	0.00		0.00	61,747.10	0.00	
Number of Transactions 5						Totals	-8,703.29	73,138.00	0.00	61,747.10	20,094.19

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	1107	5750	01000	4216	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2751		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	557	PYE	09/30/2013/GL Encumbrance Process/142993 ;Salary f	0.00		0.00	46,628.85	0.00	
Number of Transactions 3						Totals	10,359.17	62,169.00	0.00	46,628.85	5,180.98

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	1107	5770	01000	4262	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2752		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	373	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	6,616.70	
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	
09/27/2013	GL_JOURNAL	0000298787	716	PYE	09/30/2013/GL Encumbrance Process/136715 ;Salary f	0.00		0.00	61,747.10	0.00	
Number of Transactions 5						Totals	-12,534.29	69,307.00	0.00	61,747.10	20,094.19

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	2101	5770	01000	4262	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1793		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	2536	PYE	09/30/2013/GL Encumbrance Process/141681 ;Salary f	0.00		0.00	13,596.02	0.00	
Number of Transactions 3						Totals	803.31	15,910.00	0.00	13,596.02	1,510.67

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

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	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										
06/27/2013	GL_BD_JRNL	ORG0292017	1794		07/01/2013/Load 2013-14 Original Budget for Monthl	24,404.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2,840.87		
09/27/2013	GL_JOURNAL	0000298787	2921	PYE	09/30/2013/GL Encumbrance Process/112652 ;Salary f	0.00		0.00	22,408.65		
Number of Transactions 3						Totals	-845.52	24,404.00	0.00	22,408.65	2,840.87
	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	2074		07/01/2013/Load 2013-14 Original Budget for Benefi	6,034.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5762	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	6022	PYE	09/30/2013/GL Encumbrance Process/121746 ;STRS for	0.00		0.00	5,094.14		
Number of Transactions 5						Totals	-717.92	6,034.00	0.00	5,094.14	1,657.78
	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	2075		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	6091	PYE	09/30/2013/GL Encumbrance Process/142993 ;STRS for	0.00		0.00	3,846.88		
Number of Transactions 3						Totals	854.69	5,129.00	0.00	3,846.88	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										
06/27/2013	GL_BD_JRNL	ORG0292020	2076		07/01/2013/Load 2013-14 Original Budget for Benefi	5,718.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5763	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	6247	PYE	09/30/2013/GL Encumbrance Process/136715 ;STRS for	0.00		0.00	5,094.14		

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

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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	3101	5770	01000	4262	2014			
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,033.92 5,718.00 0.00 5,094.14 1,657.78

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	5057	07/01/2013/Load 2013-14 Original Budget for Benefi			2,786.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	8414	PYE 09/30/2013/GL Encumbrance Process/112652 ;PERS_A f			0.00	0.00	2,564.00	0.00

Number of Transactions 3 Totals -103.05 2,786.00 0.00 2,564.00 325.05

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	5058	07/01/2013/Load 2013-14 Original Budget for Benefi			1,816.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	8509	PYE 09/30/2013/GL Encumbrance Process/141681 ;PERS_A f			0.00	0.00	1,555.66	0.00

Number of Transactions 3 Totals 87.49 1,816.00 0.00 1,555.66 172.85

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	7734	07/01/2013/Load 2013-14 Original Budget for Benefi			1,061.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9478	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	95.95
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
09/27/2013	GL_JOURNAL	0000298787	10128	PYE 09/30/2013/GL Encumbrance Process/121746 ;FMED for			0.00	0.00	895.33	0.00

Number of Transactions 5 Totals -126.01 1,061.00 0.00 895.33 291.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	3301	5750	01000	4216	2014					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7735		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		12549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	75.13		
09/27/2013	GL_JOURNAL	0000298787		10197	PYE	09/30/2013/GL Encumbrance Process/142993 ;FMED for		0.00	0.00	676.12		

Number of Transactions 3						Totals		149.75	901.00	0.00	676.12	75.13

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	3301	5770	01000	4262	2014					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7736		07/01/2013/Load 2013-14 Original Budget for Benefi		1,005.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		9479	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	95.94		
08/27/2013	GL_JOURNAL	PAY0297099		9199	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	99.55		
09/27/2013	GL_JOURNAL	0000298787		10353	PYE	09/30/2013/GL Encumbrance Process/136715 ;FMED for		0.00	0.00	895.33		

Number of Transactions 5						Totals		-181.76	1,005.00	0.00	895.33	291.43

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	3302	5750	01000	4216	2014					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		1980		07/01/2013/Load 2013-14 Original Budget for Benefi		1,867.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		15068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	217.32		
09/27/2013	GL_JOURNAL	0000298787		12467	PYE	09/30/2013/GL Encumbrance Process/112652 ;OASDI fo		0.00	0.00	1,714.27		

Number of Transactions 3						Totals		-64.59	1,867.00	0.00	1,714.27	217.32

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	3302	5770	01000	4262	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021		1981		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		15070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	115.57
09/27/2013	GL_JOURNAL	0000298787		12562	PYE	09/30/2013/GL Encumbrance Process/141681 ;OASDI fo		0.00	0.00	1,040.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3302	5770	01000	4262	2014					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	61.34	1,217.00	0.00	1,040.09	115.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65003	3421	5750	01000	4210	2014					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4041		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14225	PYE	09/30/2013/GL Encumbrance Process/121746 ;VISION f		0.00		0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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											
06/27/2013	GL_BD_JRNL	ORG0292021	4042		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14285	PYE	09/30/2013/GL Encumbrance Process/142993 ;VISION f		0.00		0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65003	3421	5770	01000	4262	2014					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4043		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14439	PYE	09/30/2013/GL Encumbrance Process/136715 ;VISION f		0.00		0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	3431	5750	01000	4216	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6079		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16324	PYE	09/30/2013/GL Encumbrance Process/112652 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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										
06/27/2013	GL_BD_JRNL	ORG0292021	6080		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16416	PYE	09/30/2013/GL Encumbrance Process/141681 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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										
06/27/2013	GL_BD_JRNL	ORG0292021	8019		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18041	PYE	09/30/2013/GL Encumbrance Process/121746 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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										
06/27/2013	GL_BD_JRNL	ORG0292021	8020		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18102	PYE	09/30/2013/GL Encumbrance Process/142993 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292021	8021		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787	18255	PYE	09/30/2013/GL Encumbrance Process/136715 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70	39.40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	3451	5750	01000	4216	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1331		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	20142	PYE	09/30/2013/GL Encumbrance Process/112652 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	1332		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43	
09/27/2013	GL_JOURNAL	0000298787	20234	PYE	09/30/2013/GL Encumbrance Process/141681 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	59.87	963.00	0.00	866.70	36.43

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	3461	5750	01000	4210	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3271		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	21850	PYE	09/30/2013/GL Encumbrance Process/121746 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10	548.70

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

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BUDGET 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	3461	5750	01000	4216	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3272		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,173.21	
09/27/2013	GL_JOURNAL	0000298787	21909	PYE	09/30/2013/GL Encumbrance Process/142993 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-856.31	13,169.00	0.00	11,852.10	2,173.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	3461	5770	01000	4262	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3273		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22063	PYE	09/30/2013/GL Encumbrance Process/136715 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10	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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5309		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23940	PYE	09/30/2013/GL Encumbrance Process/112652 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10	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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5310		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	24032	PYE	09/30/2013/GL Encumbrance Process/141681 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	233.74	13,169.00	0.00	11,852.10	1,083.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3501	5750	01000	4210	2014						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7866		07/01/2013/Load 2013-14 Original Budget for Benefi		805.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13327	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1198	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	996	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	25680	PYE	09/30/2013/GL Encumbrance Process/121746 ;UNEMP fo		0.00	0.00	30.87			
Number of Transactions 9							Totals	764.08	805.00	0.00	30.87	10.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	65003	3501	5750	01000	4216	2014						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7867		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	25749	PYE	09/30/2013/GL Encumbrance Process/142993 ;UNEMP fo		0.00	0.00	23.31			
Number of Transactions 3							Totals	658.10	684.00	0.00	23.31	2.59

<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									
06/27/2013	GL_BD_JRNL	ORG0292022	7868		07/01/2013/Load 2013-14 Original Budget for Benefi		762.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13328	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	1199	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	997	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	25908	PYE	09/30/2013/GL Encumbrance Process/136715 ;UNEMP fo		0.00	0.00	30.87

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65003	3501	5770	01000	4262	2014					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 9						Totals	721.08	762.00	0.00	30.87	10.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65003	3502	5750	01000	4216	2014					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1980		07/01/2013/Load 2013-14 Original Budget for Benefi		268.00	0.00	0.00	0.00	
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	1.42	
09/27/2013	GL_JOURNAL	0000298787	28044	PYE	09/30/2013/GL Encumbrance Process/112652 ;UNEMP fo		0.00	0.00	11.20	0.00	
Number of Transactions 3						Totals	255.38	268.00	0.00	11.20	1.42
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	1981		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00	0.00	
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	0.75	
09/27/2013	GL_JOURNAL	0000298787	28139	PYE	09/30/2013/GL Encumbrance Process/141681 ;UNEMP fo		0.00	0.00	6.80	0.00	
Number of Transactions 3						Totals	167.45	175.00	0.00	6.80	0.75
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	4657		07/01/2013/Load 2013-14 Original Budget for Benefi		1,902.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1198	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.58	
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	188.58	
09/27/2013	GL_JOURNAL	0000298787	29828	PYE	09/30/2013/GL Encumbrance Process/121746 ;WKRCMP f		0.00	0.00	1,759.79	0.00	
Number of Transactions 4						Totals	-234.95	1,902.00	0.00	1,759.79	377.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65003	3601	5750	01000	4216	2014					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel 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	
	<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									
06/27/2013	GL_BD_JRNL	ORG0292023	4658		07/01/2013/Load 2013-14 Original Budget for Benefi	1,616.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29897	PYE	09/30/2013/GL Encumbrance Process/142993 ;WKRCMP f	0.00		0.00	1,328.92	
Number of Transactions 2						Totals	287.08	1,616.00	0.00	1,328.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	3601	5770	01000	4262	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4659		07/01/2013/Load 2013-14 Original Budget for Benefi	1,802.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1199	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1060	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	188.58	
09/27/2013	GL_JOURNAL	0000298787	30056	PYE	09/30/2013/GL Encumbrance Process/136715 ;WKRCMP f	0.00		0.00	1,759.79	
Number of Transactions 4						Totals	-334.95	1,802.00	0.00	1,759.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	3602	5750	01000	4216	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	7640		07/01/2013/Load 2013-14 Original Budget for Benefi	635.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32192	PYE	09/30/2013/GL Encumbrance Process/112652 ;WKRCMP f	0.00		0.00	638.65	
Number of Transactions 2						Totals	-3.65	635.00	0.00	638.65
	<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									
06/27/2013	GL_BD_JRNL	ORG0292023	7641		07/01/2013/Load 2013-14 Original Budget for Benefi	414.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32287	PYE	09/30/2013/GL Encumbrance Process/141681 ;WKRCMP f	0.00		0.00	387.49	
Number of Transactions 2						Totals	26.51	414.00	0.00	387.49
	<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									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292024	1480		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	820	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	52.01	
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	
09/27/2013	GL_JOURNAL	0000298787	33976	PYE	09/30/2013/GL Encumbrance Process/121746 ;RM01 for		0.00	0.00	485.33	0.00	
Number of Transactions 4						Totals	-14.35	575.00	0.00	485.33	104.02

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	3701	5750	01000	4216	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1481		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34045	PYE	09/30/2013/GL Encumbrance Process/142993 ;RM01 for		0.00	0.00	366.50	0.00	
Number of Transactions 2						Totals	122.50	489.00	0.00	366.50	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292024	1482		07/01/2013/Load 2013-14 Original Budget for Benefi		545.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	821	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	52.01	
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	
09/27/2013	GL_JOURNAL	0000298787	34204	PYE	09/30/2013/GL Encumbrance Process/136715 ;RM01 for		0.00	0.00	485.33	0.00	
Number of Transactions 4						Totals	-44.35	545.00	0.00	485.33	104.02

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	3702	5750	01000	4216	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3448		07/01/2013/Load 2013-14 Original Budget for Benefi		85.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36040	PYE	09/30/2013/GL Encumbrance Process/112652 ;RM05 for		0.00	0.00	78.21	0.00	
Number of Transactions 2						Totals	6.79	85.00	0.00	78.21	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	3702	5770	01000	4262	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3449		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	36135	PYE	09/30/2013/GL Encumbrance Process/141681 ;RM05 for		0.00	0.00	47.45	0.00
Number of Transactions 2						Totals	8.55	56.00	0.00	47.45
	<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									
06/27/2013	GL_BD_JRNL	ORG0292024	5423		07/01/2013/Load 2013-14 Original Budget for Benefi		335.00	0.00	0.00	0.00
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 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	3802	5770	01000	4262	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5424		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	0.00
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 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	3985	5750	01000	4210	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7512		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37818	PYE	09/30/2013/GL Encumbrance Process/121746 ;LIFE for		0.00	0.00	98.18	0.00
Number of Transactions 3						Totals	7.12	116.00	0.00	98.18
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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	<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											
06/27/2013	GL_BD_JRNL	ORG0292024		7513							
					07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		34238	PAYROLL		0.00	0.00	0.00	6.74	
09/27/2013	GL_JOURNAL	0000298787		37887	PYE		0.00	0.00	74.14	0.00	
09/30/2013/GL Encumbrance Process/142993 ;LIFE for							0.00	0.00			
Number of Transactions 3						Totals	18.12	99.00	0.00	74.14	6.74

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	5770	01000	4262	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024		7514							
					07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		34239	PAYROLL		0.00	0.00	0.00	10.70	
09/27/2013	GL_JOURNAL	0000298787		38046	PYE		0.00	0.00	98.18	0.00	
09/30/2013/GL Encumbrance Process/136715 ;LIFE for							0.00	0.00			
Number of Transactions 3						Totals	1.12	110.00	0.00	98.18	10.70

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292025		1536							
					07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		36163	PAYROLL		0.00	0.00	0.00	3.05	
09/27/2013	GL_JOURNAL	0000298787		40014	PYE		0.00	0.00	35.63	0.00	
09/30/2013/GL Encumbrance Process/112652 ;LIFE for							0.00	0.00			
Number of Transactions 3						Totals	0.32	39.00	0.00	35.63	3.05

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	3995	5770	01000	4262	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025		1537							
					07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		36165	PAYROLL		0.00	0.00	0.00	1.85	
09/27/2013	GL_JOURNAL	0000298787		40109	PYE		0.00	0.00	21.62	0.00	
09/30/2013/GL Encumbrance Process/141681 ;LIFE for							0.00	0.00			
Number of Transactions 3						Totals	1.53	25.00	0.00	21.62	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 176						Class	Totals 5000s	-8,792.87	354,969.00	0.00	301,446.44	62,315.43
Number of Transactions 176						Resource	Totals 65003	-8,792.87	354,969.00	0.00	301,446.44	62,315.43
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	2753		07/01/2013/Load 2013-14 Original Budget for Monthl	5,984.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	1298	PYE	09/30/2013/GL Encumbrance Process/129483 ;Salary f	0.00		0.00	5,021.01	0.00		
Number of Transactions 3						Totals	405.10	5,984.00	0.00	5,021.01	557.89	
Number of Transactions 3						Class	Totals 4000s	405.10	5,984.00	0.00	5,021.01	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	1189	1110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	717		07/01/2013/Load 2013-14 Original Budget for Hourly	5,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	5,000.00	5,000.00	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	70900	3101	1110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2427		07/01/2013/Load 2013-14 Original Budget for Benefi	413.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	413.00	413.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	5,413.00	5,413.00	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	70900	3101	4760	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

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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	70900	3101	4760	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2428		07/01/2013/Load 2013-14 Original Budget for Benefi		494.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	6484	PYE	09/30/2013/GL Encumbrance Process/129483 ;STRS for		0.00	0.00	414.23	0.00
Number of Transactions 3						Totals	33.74	494.00	0.00	414.23
Number of Transactions 3						Class	Totals 4000s	33.74	494.00	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	70900	3301	1110	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8087		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00	0.00
Number of Transactions 1						Totals	73.00	73.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	73.00	73.00	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	70900	3301	4760	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8088		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	10585	PYE	09/30/2013/GL Encumbrance Process/129483 ;FMED for		0.00	0.00	72.80	0.00
Number of Transactions 3						Totals	6.11	87.00	0.00	72.80
	<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									
06/27/2013	GL_BD_JRNL	ORG0292021	4343		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14672	PYE	09/30/2013/GL Encumbrance Process/129483 ;VISION f		0.00	0.00	11.61	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3421	4760	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	0.10	13.00	0.00	11.61	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												
06/27/2013	GL_BD_JRNL	ORG0292021	8321		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	18489	PYE	09/30/2013/GL Encumbrance Process/129483 ;DENTAL f		0.00	0.00	86.67	0.00		
Number of Transactions 3						Totals	-1.39	96.00	0.00	86.67	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												
06/27/2013	GL_BD_JRNL	ORG0292022	3573		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	22295	PYE	09/30/2013/GL Encumbrance Process/129483 ;MEDICA f		0.00	0.00	1,185.21	0.00		
Number of Transactions 3						Totals	-122.49	1,317.00	0.00	1,185.21	254.28	
Number of Transactions 12						Class	Totals 4000s	-117.67	1,513.00	0.00	1,356.29	274.38
<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	1110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8219		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	55.00	55.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	55.00	55.00	0.00	0.00	0.00

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

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Budget						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	3501	4760	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8220		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	26145	PYE	09/30/2013/GL Encumbrance Process/129483 ;UNEMP fo		0.00	0.00	2.51	0.00
Number of Transactions 3						Totals	63.21	66.00	0.00	2.51
Number of Transactions 3						Class	Totals 4000s	63.21	66.00	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	70900	3601	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5010		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00	0.00
Number of Transactions 1						Totals	130.00	130.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	130.00	130.00	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	70900	3601	4760	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5011		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	30293	PYE	09/30/2013/GL Encumbrance Process/129483 ;WKRCMP f		0.00	0.00	143.10	0.00
Number of Transactions 2						Totals	12.90	156.00	0.00	143.10
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	1785		07/01/2013/Load 2013-14 Original Budget for Benefi		47.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	34441	PYE	09/30/2013/GL Encumbrance Process/129483 ;RM01 for		0.00	0.00	39.47	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	70900	3701	4760	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 2						Totals	7.53	47.00	0.00	39.47	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	70900	3985	4760	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7817		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	38283	PYE	09/30/2013/GL Encumbrance Process/129483 ;LIFE for		0.00	0.00	7.98	0.00		
Number of Transactions 3						Totals	1.29	10.00	0.00	7.98	0.73	
Number of Transactions 7						Class	Totals 4000s	21.72	213.00	0.00	190.55	0.73
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	1270		07/01/2013/Load Preliminary budget (25% of SBB budge		5,005.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1270		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-5,005.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1042		07/01/2013/Load 2013-14 Original Budget for Expens		20,018.00	0.00	0.00	0.00		
08/20/2013	REQ_PREENC	0000238240	1		Office Depot/118764/USPS(R) Four Flags FOREVER(R)		0.00	46.00	0.00	0.00		
08/20/2013	REQ_PREENC	0000238248	1		Meredith Digital/118764/HP Laserjet P2055dn/Cartri		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	0.00	49.68	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		
08/21/2013	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	REQ_PREENC	0000238551	1		Office Depot/118764/Smead(R) Color File Folders Le		0.00	27.84	0.00	0.00		
08/22/2013	REQ_PREENC	0000238551	2		Office Depot/118764/Desk Pad Blotter 19 1/4H x 24		0.00	21.98	0.00	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	AP_VOUCHER	00696386	1	P0000213874	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	-46.00	0.00		
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	PO_POENC	0000214161	1	R0000238551	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	0.00	30.07	0.00		
08/22/2013	PO_POENC	0000214161	1	R0000238551	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	-27.84	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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	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	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	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	0.00	281.18	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
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	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	-30.07	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
08/27/2013	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	3		Office Depot/118764/Office Depot(R) Brand 30 Recyc		0.00	8.48	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	6		Office Depot/118764/Safco(R) Mesh Desktop Tub File		0.00	40.19	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	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	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	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	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	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	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	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	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	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	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	6	R0000238999	OFFICE DEPOT/Safco(R) Mesh Desktop Tub File Letter		0.00	-40.19	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	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	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	7		Office Depot/122385/Tweakers Portable Mini Speaker		0.00	39.98	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	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	10		Office Depot/122385/Crayola(R) Color Pencils Set O		0.00	354.00	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	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	13		Office Depot/122385/Ticonderoga(R) Laddie Elementa		0.00	168.00	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	70900	4301	1110	01000	0000	2014			
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
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	19		Office Depot/122385/Energizer(R) Industrial Alkali	0.00	44.04	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	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	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	16		Office Depot/122385/FORAY(TM) Sentence Strips 3 x	0.00	68.10	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	18		Office Depot/122385/Energizer(R) Industrial Alkali	0.00	17.53	0.00	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	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	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	18	R0000239149	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	18.93	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	14	R0000239149	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-116.10	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	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	16	R0000239149	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x 24 Mani	0.00	0.00	73.55	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	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	13	R0000239149	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-168.00	0.00	0.00
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	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	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	13	R0000239149	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	181.44	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	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	7	R0000239149	OFFICE DEPOT/Tweakers Portable Mini Speakers Silve	0.00	0.00	43.18	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	8	R0000239149	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	92.88	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	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	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	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	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	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	1	R0000239149	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	230.04	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	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	1	R0000239149	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-213.00	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	2	R0000239149	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-879.00	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	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	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	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	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	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	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	3	P0000214551	OFFICE DEPOT/Safco(R) Mesh Letter Tray Desk	0.00	0.00	-61.44	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	4	P0000214551	OFFICE DEPOT/Post-it(R) Rotary Desktop Orga	0.00	0.00	-21.37	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	5	P0000214551	OFFICE DEPOT/Safco(R) Mesh Desktop Tub File	0.00	0.00	-43.41	0.00
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	2	P0000214551	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	9.16
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	1	P0000214551	OFFICE DEPOT/HP 564XL Black Ink Cartridge	0.00	0.00	0.00	25.67
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	16	P0000214775	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x	0.00	0.00	0.00	73.55
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	17	P0000214775	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	55.76
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	18	P0000214775	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	18.93
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	19	P0000214775	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	47.56
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	1	P0000214775	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	230.04
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	2	P0000214775	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	949.33
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	3	P0000214775	OFFICE DEPOT/Avery(R) Glue Stics Permanent	0.00	0.00	0.00	296.46
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	4	P0000214775	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	411.80
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	5	P0000214775	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	723.17
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
08/29/2013	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	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	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	7	P0000214775	OFFICE DEPOT/Tweakers Portable Mini Speaker	0.00	0.00	0.00	43.18
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	8	P0000214775	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	92.88
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	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	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	10	P0000214775	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	382.32
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	11	P0000214775	OFFICE DEPOT/PaperPro(R) Evo(TM) Compact St	0.00	0.00	0.00	91.04
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	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	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	13	P0000214775	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	181.44
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	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	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	15	P0000214775	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	69.12
08/29/2013	AP_VOUCHER	00697797	15	P0000214775	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-69.12	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
09/03/2013	AP_VOUCHER	00698282	1	P0000214551	OFFICE DEPOT/HP Officejet 4620 e-All-In-One	0.00	0.00	-107.99	0.00
09/05/2013	PO_POENC	0000215260	1	R0000238570	SCHOOL DATEBOO/Confirming Order: Invoice S13-00640	0.00	0.00	474.01	0.00
09/05/2013	PO_POENC	0000215260	1	R0000238570	SCHOOL DATEBOO/Confirming Order: Invoice S13-00640	0.00	-438.90	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
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	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	3		Office Depot/122385/Office Depot(R) Brand Scissors	0.00	73.40	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	5		Office Depot/122385/OIC(R) 100 Recycled Hardboard	0.00	12.80	0.00	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	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	2	No PO.	SCHOOL DATEBOO/shipping/handling	0.00	0.00	0.00	56.88
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	2	R0000240021	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-362.00	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	70900	4301	1110	01000	0000	2014			
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
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	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	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	1	R0000240021	OFFICE DEPOT/OIC(R) Medium Binder Clips 1 1/4 Wide	0.00	0.00	25.92	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	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	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	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	5	R0000240021	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	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	-13.82	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	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	1	P0000215690	OFFICE DEPOT/OIC(R) Medium Binder Clips 1	0.00	0.00	0.00	25.92
09/12/2013	AP_VOUCHER	00700390	1	P0000215690	OFFICE DEPOT/OIC(R) Medium Binder Clips 1	0.00	0.00	-25.92	0.00
09/12/2013	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	2	P0000215690	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-390.96	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	3	P0000215690	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-79.27	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	4	P0000215690	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-23.26	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
09/17/2013	AP_VOUCHER	00700994	1	P0000214186	PERFECTION LEA/Grade 3 Common Core Exemplar C	0.00	0.00	0.00	309.30
09/17/2013	AP_VOUCHER	00700994	1	P0000214186	PERFECTION LEA/Grade 3 Common Core Exemplar C	0.00	0.00	-281.18	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
09/17/2013	PO_POENC	0000216243	1	R0000239116	SCHOOL SPECIAL/MARKERS WET ERASE FINE BLK PACK OF	0.00	-256.68	0.00	0.00
09/19/2013	AP_VOUCHER	00701593	1	P0000214030	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	207.49
09/19/2013	AP_VOUCHER	00701593	1	P0000214030	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-207.49	0.00
09/24/2013	REQ_PREENC	0000241825	1		Office Depot/118764/Avery(R) Top-Loading Nonstick	0.00	24.29	0.00	0.00
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	3		Office Depot/118764/Office Depot(R) Brand Mobile F	0.00	11.04	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	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	2	R0000241825	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels	0.00	0.00	14.86	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	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	3	R0000241825	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00	-11.04	0.00	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
TRAN TYPE	DESCRIPTION	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	70900	4301	1110	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
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	1	P0000216785	OFFICE DEPOT/Avery(R) Top-Loading Nonstick		0.00		0.00	0.00	26.24		
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	2	P0000216785	OFFICE DEPOT/Avery(R) White Inkjet Shipping		0.00		0.00	0.00	14.86		
09/25/2013	AP_VOUCHER	00702920	2	P0000216785	OFFICE DEPOT/Avery(R) White Inkjet Shipping		0.00		0.00	-14.86	0.00		
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/118764/Printer Ink/Laserjet P2015		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		
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		
Number of Transactions 211							Totals	12,740.94	20,018.00	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													
04/25/2013	GL_BD_JRNL	PRE0287728	1271		07/01/2013/Load Preliminary budget (25% of SBB budge		1,000.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1271		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,000.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3598		07/01/2013/Load 2013-14 Original Budget for Expens		4,000.00		0.00	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		
09/25/2013	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	3		DD Office Products Inc/118764/PAPER XERO. 11X17		0.00		197.00	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	0000007640	16974		000000000000007640 R0000241967 PAPER XEROGRAPHIC		0.00		-316.40	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	0000007641	16974		000000000000007641 R0000241967 PAPER XEROGRAPHIC		0.00		-250.69	0.00	0.00		
09/30/2013	CM_TRNXTN	0000007643	16974		000000000000007643 R0000241967 PAPER XEROGRAPHIC		0.00		0.00	0.00	197.15		
09/30/2013	CM_TRNXTN	0000007643	16974		000000000000007643 R0000241967 PAPER XEROGRAPHIC		0.00		-197.00	0.00	0.00		
Number of Transactions 12							Totals	3,235.55	4,000.00	0.21	0.00	764.24	
Number of Transactions 223							Class	Totals 1000s	15,976.49	24,018.00	195.93	378.32	7,467.26
Number of Transactions 256							Resource	Totals 70900	22,053.59	37,959.00	195.93	7,362.91	8,346.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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											
07/12/2013	PO_RAEXP	0000248471	1	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-3.99	
07/12/2013	PO_RAEXP	0000248471	2	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-11.99	
07/12/2013	PO_RAEXP	0000248471	2	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-0.96	
07/12/2013	PO_RAEXP	0000248471	3	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-0.48	
07/12/2013	PO_RAEXP	0000248471	4	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-3.99	
07/12/2013	PO_RAEXP	0000248471	4	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-0.32	
07/12/2013	PO_RAEXP	0000248471	5	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-5.99	
07/12/2013	PO_RAEXP	0000248471	5	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-0.48	
07/12/2013	PO_RAEXP	0000248471	6	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-7.99	
07/12/2013	PO_RAEXP	0000248471	6	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-0.64	
07/12/2013	PO_RAEXP	0000248471	7	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-0.32	
07/12/2013	PO_RAEXP	0000248471	8	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-9.99	
07/12/2013	PO_RAEXP	0000248471	10	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-0.24	
07/12/2013	PO_RAEXP	0000248471	11	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-6.99	
07/12/2013	PO_RAEXP	0000248471	11	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-0.56	
07/12/2013	PO_RAEXP	0000248471	12	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-4.99	
07/12/2013	PO_RAEXP	0000248471	12	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-0.40	
07/12/2013	PO_RAEXP	0000248471	13	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-2.99	
07/12/2013	PO_RAEXP	0000248471	13	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-0.24	
07/12/2013	PO_RAEXP	0000248471	14	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-10.99	
07/12/2013	PO_RAEXP	0000248471	1	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-0.32	
07/12/2013	PO_RAEXP	0000248471	3	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-5.99	
07/12/2013	PO_RAEXP	0000248471	8	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-0.80	
07/12/2013	PO_RAEXP	0000248471	10	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-2.99	
07/12/2013	PO_RAEXP	0000248471	14	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-0.88	
07/12/2013	PO_RAEXP	0000248471	7	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-3.99	
07/12/2013	PO_RAEXP	0000248471	9	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-6.99	
07/12/2013	PO_RAEXP	0000248471	9	P0000197672	OPR-116575 SCHOLAST--001		0.00	0.00	0.00	-0.56	
07/16/2013	PO_POENC	0000197672	1	No REQ.	SCHOLAST--001/Helen Keller: Courage in the Dark/I		0.00	0.00	4.31	0.00	
07/16/2013	PO_POENC	0000197672	2	No REQ.	SCHOLAST--001/Body Pack/Item #14153		0.00	0.00	12.95	0.00	
07/16/2013	PO_POENC	0000197672	3	No REQ.	SCHOLAST--001/Amazing Sharks! Plus Shark Tooth Nec		0.00	0.00	6.47	0.00	
07/16/2013	PO_POENC	0000197672	5	No REQ.	SCHOLAST--001/Meet our Presidents Pack/Item #15131		0.00	0.00	4.31	0.00	
07/16/2013	PO_POENC	0000197672	7	No REQ.	SCHOLAST--001/Scholastic First Biographies: Presid		0.00	0.00	6.47	0.00	
07/16/2013	PO_POENC	0000197672	8	No REQ.	SCHOLAST--001/National Geographic Kids Readers Pac		0.00	0.00	8.63	0.00	
07/16/2013	PO_POENC	0000197672	9	No REQ.	SCHOLAST--001/There was an Old Lady Who Swallowed		0.00	0.00	4.31	0.00	
07/16/2013	PO_POENC	0000197672	11	No REQ.	SCHOLAST--001/Biscuit Readers Pack/Item #14433		0.00	0.00	10.79	0.00	
07/16/2013	PO_POENC	0000197672	12	No REQ.	SCHOLAST--001/Young Biography Pack/Item #14638		0.00	0.00	7.55	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
07/16/2013	PO_POENC	0000197672	14	No REQ.	SCHOLAST--001/Penguins/Item #12801		0.00	0.00	3.23	0.00
07/16/2013	PO_POENC	0000197672	15	No REQ.	SCHOLAST--001/DK: How Cooking Works/Item #14189		0.00	0.00	7.55	0.00
07/16/2013	PO_POENC	0000197672	22	No REQ.	SCHOLAST--001/Amelia Bedelia Holiday Pack/Item #11		0.00	0.00	11.87	0.00
07/16/2013	PO_POENC	0000197672	16	No REQ.	SCHOLAST--001/Little Library: My Little Box of Din		0.00	0.00	5.39	0.00
07/16/2013	PO_POENC	0000197672	21	No REQ.	SCHOLAST--001/National Geographic Kids: Martin Lut		0.00	0.00	3.23	0.00
07/16/2013	PO_POENC	0000198556	1	No REQ.	CDW COMPUTER C/Netgear R6300 AC Wireless Dual Band		0.00	0.00	194.34	0.00
07/19/2013	GL_BD_JRNL	0000293841	70		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	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
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	2	P0000197672	SCHOLAST--001/Body Pack/Item #14153		0.00	0.00	0.00	11.99
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	3	P0000197672	SCHOLAST--001/Amazing Sharks! Plus Shark Too		0.00	0.00	0.00	5.99
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	4	P0000197672	SCHOLAST--001/Meet our Presidents Pack/Item		0.00	0.00	0.00	3.99
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	5	P0000197672	SCHOLAST--001/Scholastic First Biographies:		0.00	0.00	0.00	5.99
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	6	P0000197672	SCHOLAST--001/National Geographic Kids Reade		0.00	0.00	0.00	7.99
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	12	P0000197672	SCHOLAST--001/Little Library: My Little Box		0.00	0.00	-5.39	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	13	P0000197672	SCHOLAST--001/National Geographic Kids: Mart		0.00	0.00	-3.23	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	14	P0000197672	SCHOLAST--001/Amelia Bedelia Holiday Pack/It		0.00	0.00	-11.87	0.00
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	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	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	8	P0000197672	SCHOLAST--001/Biscuit Readers Pack/Item #144		0.00	0.00	0.00	9.99
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	9	P0000197672	SCHOLAST--001/Young Biography Pack/Item #146		0.00	0.00	0.00	6.99
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	10	P0000197672	SCHOLAST--001/Penguins/Item #12801		0.00	0.00	0.00	2.99
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	11	P0000197672	SCHOLAST--001/DK: How Cooking Works/Item #14		0.00	0.00	0.00	6.99
09/12/2013	AP_VOUCHER	00700527	11	P0000197672	SCHOLAST--001/DK: How Cooking Works/Item #14		0.00	0.00	-7.55	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	70901	4301	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 72						Totals	-187.14	0.00	0.00	194.34	-7.20	
Number of Transactions 72						Class	Totals 1000s	-187.14	0.00	0.00	194.34	-7.20
Number of Transactions 72						Resource	Totals 70901	-187.14	0.00	0.00	194.34	-7.20
	<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											
06/27/2013	GL_BD_JRNL	ORG0292054	2754			07/01/2013/Load 2013-14 Original Budget for Monthl	35,159.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1281	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,277.60		
09/27/2013	GL_JOURNAL	0000298787	1356	PYE		09/30/2013/GL Encumbrance Process/129483 ;Salary f	0.00	0.00	29,498.42	0.00		
Number of Transactions 3						Totals	2,382.98	35,159.00	0.00	29,498.42	3,277.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	70910	1192	4760	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	718			07/01/2013/Load 2013-14 Original Budget for Hourly	1,297.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,297.00	1,297.00	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	70910	3101	4760	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2656			07/01/2013/Load 2013-14 Original Budget for Benefi	3,008.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7663	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	270.40		
09/27/2013	GL_JOURNAL	0000298787	6561	PYE		09/30/2013/GL Encumbrance Process/129483 ;STRS for	0.00	0.00	2,433.62	0.00		
Number of Transactions 3						Totals	303.98	3,008.00	0.00	2,433.62	270.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	3301	4760	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8316		07/01/2013/Load 2013-14 Original Budget for Benefi		529.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	47.53	
09/27/2013	GL_JOURNAL	0000298787	10657	PYE	09/30/2013/GL Encumbrance Process/129483 ;FMED for		0.00	0.00	427.73	
							-----	-----	-----	
Number of Transactions 3					Totals		53.74	529.00	0.00	427.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	70910	3421	4760	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4489		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.55	
09/27/2013	GL_JOURNAL	0000298787	14749	PYE	09/30/2013/GL Encumbrance Process/129483 ;VISION f		0.00	0.00	68.21	
							-----	-----	-----	
Number of Transactions 3					Totals		0.24	76.00	0.00	68.21
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	8467		07/01/2013/Load 2013-14 Original Budget for Benefi		566.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	62.95	
09/27/2013	GL_JOURNAL	0000298787	18566	PYE	09/30/2013/GL Encumbrance Process/129483 ;DENTAL f		0.00	0.00	509.19	
							-----	-----	-----	
Number of Transactions 3					Totals		-6.14	566.00	0.00	509.19
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	3719		07/01/2013/Load 2013-14 Original Budget for Benefi		7,737.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,493.87	
09/27/2013	GL_JOURNAL	0000298787	22372	PYE	09/30/2013/GL Encumbrance Process/129483 ;MEDICA f		0.00	0.00	6,963.11	
							-----	-----	-----	
Number of Transactions 3					Totals		-719.98	7,737.00	0.00	6,963.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	8448		07/01/2013/Load 2013-14 Original Budget for Benefi		401.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	26222	PYE	09/30/2013/GL Encumbrance Process/129483 ;UNEMP fo		0.00	0.00	14.75	0.00	
Number of Transactions 3						Totals	384.61	401.00	0.00	14.75	
	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	5239		07/01/2013/Load 2013-14 Original Budget for Benefi		948.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30370	PYE	09/30/2013/GL Encumbrance Process/129483 ;WKRCMP f		0.00	0.00	840.70	0.00	
Number of Transactions 2						Totals	107.30	948.00	0.00	840.70	
	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	1932		07/01/2013/Load 2013-14 Original Budget for Benefi		276.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34518	PYE	09/30/2013/GL Encumbrance Process/129483 ;RM01 for		0.00	0.00	231.86	0.00	
Number of Transactions 2						Totals	44.14	276.00	0.00	231.86	
	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7964		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	38360	PYE	09/30/2013/GL Encumbrance Process/129483 ;LIFE for		0.00	0.00	46.90	0.00	
Number of Transactions 3						Totals	4.85	56.00	0.00	46.90	
Number of Transactions 29						Class	Totals 4000s	3,852.72	50,053.00	0.00	41,034.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/02/2013
Run Time 08:26:47

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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	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	0.00
Number of Transactions 2		Class	Totals 0000s			20,259.00	20,259.00	0.00	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										
04/25/2013	GL_BD_JRNL	PRE0287728	1272		07/01/2013/Load Preliminary budget (25% of SBB budge	45,213.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1272		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-45,213.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2277		07/01/2013/Load 2013-14 Original Budget for Expens	180,852.00		0.00	0.00	0.00
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
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
07/17/2013	REQ_PREENC	0000236527	1		Social Advocates for Youth, Inc./109298/PrimeTime	0.00		188,077.50	0.00	0.00
07/23/2013	GL_BD_JRNL	0000294219	77		07/23/2013/Transfer of appropriations for ASES res	7,226.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	89	06-13-22	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00		0.00	0.00	-9,404.63
08/06/2013	GL_JOURNAL	ACR0295826	90	05-13-22	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00		0.00	0.00	-13,711.50
08/08/2013	AP_VOUCHER	00694702	1	P0000190740	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00		0.00	0.00	9,404.63
08/08/2013	AP_VOUCHER	00694702	1	P0000190740	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00		0.00	-9,404.63	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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	
08/08/2013	AP_VOUCHER	00694790	1	P0000190740	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	
08/28/2013	PO_POENC	0000214732	1	R0000236527	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	188,077.50	
08/28/2013	PO_POENC	0000214732	1	R0000236527	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	-188,077.50	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	
09/12/2013	AP_VOUCHER	00700449	1	P0000214732	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	4,275.93	
09/12/2013	AP_VOUCHER	00700449	1	P0000214732	SAY SAN DIEGO,/PrimeTime Program Services (AS		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	-4,275.93	

Number of Transactions 20					Totals		-183,801.57	0.00	0.00	183,801.57

Number of Transactions 20					Class	Totals 7000s	-183,801.57	0.00	0.00	183,801.57

Number of Transactions 20					Resource	Totals 90651	-183,801.57	0.00	0.00	183,801.57

<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										
06/27/2013	GL_BD_JRNL	ORG0292019	719		07/01/2013/Load 2013-14 Original Budget for Hourly		9,849.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	614		09/12/2013/Transfer of appropriations from resourc		-9,849.00	0.00	0.00	

Number of Transactions 2					Totals		0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292020	2985		07/01/2013/Load 2013-14 Original Budget for Benefi		813.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	723		09/12/2013/Transfer of appropriations from resourc		-813.00	0.00	0.00	

Number of Transactions 2					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

Report ID: SDGL8005 - FIN89PRD
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	90655	3301	7110	01000	0163	2014					
DeptID 0218 - Nye Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8645		07/01/2013/Load 2013-14 Original Budget for Benefi		143.00	0.00	0.00	0.00	
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 2							Totals	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	3501	7110	01000	0163	2014					
DeptID 0218 - Nye Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8777		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00	0.00	
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 2							Totals	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	3601	7110	01000	0163	2014					
DeptID 0218 - Nye Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5568		07/01/2013/Load 2013-14 Original Budget for Benefi		256.00	0.00	0.00	0.00	
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 2							Totals	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00
Number of Transactions 1,412							DeptID	Totals 0218	90,424.54	3,211,754.00	4,212.23
Number of Transactions 1,412							Report	Totals	90,424.54	3,211,754.00	4,212.23
									2,552,461.67	564,655.56	

End of Report