

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 1  
Run Date 12/14/2012  
Run Time 12:36:32

and Dept = '0218' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0218	00000	00	1192	1000 1110 01000 0000 2013					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
08/29/2012	GL_BD_JRNL	0000273291	31		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1512	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	351.60
09/10/2012	GL_JOURNAL	PAY0273622	294	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	482.92
11/01/2012	GL_JOURNAL	PAY0276820	2725	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	134.64
11/06/2012	GL_JOURNAL	PAY0277114	1168	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	-134.64
11/15/2012	GL_JOURNAL	0000277909	1	2890295	11/15/2012/Transfer salary expenses for Nye Element		0.00	0.00	0.00	-482.92
11/16/2012	GL_JOURNAL	0000278045	13	2882096	11/16/2012/Transfer visiting teacher expenses for		0.00	0.00	0.00	-117.20
11/16/2012	GL_JOURNAL	0000278045	1	2882050	11/16/2012/Transfer visiting teacher expenses for		0.00	0.00	0.00	-234.40
11/30/2012	GL_JOURNAL	PAY0278771	2796	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-213.64
Number of Transactions 9						Totals	213.64	0.00	0.00	-213.64
Number of Transactions 9						Account Totals 1000s	213.64	0.00	0.00	-213.64
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0218	00000	00	2251	8100 0000 01000 0000 2013					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
10/15/2012	GL_BD_JRNL	0000275756	2		10/15/2012/Transfer appropriations for Nye Element		300.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	5700	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	205.92
Number of Transactions 2						Totals	94.08	300.00	0.00	205.92
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0218	00000	00	2401	2700 0000 01000 0000 2013					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS									
10/25/2012	GL_BD_JRNL	0000276390	126		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	29	118764	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	772.68
Number of Transactions 2						Totals	-772.68	0.00	0.00	772.68
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0218	00000	00	2404	3110 0000 01000 0000 2013					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2404 - Guidance/Attendance Asst									

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

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Page No. 2  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	00	2404	3110	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2404 - Guidance/Attendance Asst												
10/25/2012	GL_BD_JRNL	0000276390	127		10/25/2012/Open zero dollar strings./		0.00		0.00			
10/25/2012	GL_JOURNAL	0000276389	554	107040	10/25/2012/Transfer of expenses for vacation payof		0.00		53.61			
Number of Transactions 2							Totals	-53.61	0.00	0.00	0.00	53.61
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	00	2451	2700	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	669		07/01/2012/Load Board-approved 2013 Original Budge		5,000.00		0.00			
09/10/2012	GL_JOURNAL	PAY0273622	808	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6224	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	2216	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00			
11/15/2012	GL_JOURNAL	0000277909	7	2890295	11/15/2012/Transfer salary expenses for Nye Elemen		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	6861	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
Number of Transactions 6							Totals	2,208.95	5,000.00	0.00	0.00	2,791.05
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	00	2905	8300	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2905 - Other Nonclsrsm PARAS												
09/18/2012	GL_BD_JRNL	0000274257	7		09/18/2012/Transfer appropriations for Chollas-Mea		-999.00		0.00			
09/18/2012	GL_BD_JRNL	0000274257	7		09/18/2012/Transfer appropriations for Chollas-Mea		999.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	00	2951	8300	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
07/02/2012	GL_BD_JRNL	ORG0268280	670		07/01/2012/Load Board-approved 2013 Original Budge		25,000.00		0.00			
09/06/2012	GL_BD_JRNL	0000273595	72		09/06/2012/Transfer appropriations from 00000 to 0		-16,196.20		0.00			
09/07/2012	GL_BD_JRNL	0000273595	72		09/06/2012/Transfer appropriations from 00000 to 0		16,196.20		0.00			
09/14/2012	GL_BD_JRNL	0000274079	72		09/14/2012/Transfer appropriationsfrom resource 00		-12,610.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6691	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
10/15/2012	GL_BD_JRNL	0000275756	1		10/15/2012/Transfer appropriations for Nye Element		-300.00		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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Page No. 3  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00000	00	2951	8300	0000	01000	0000	2013				
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
11/01/2012	GL_JOURNAL	PAY0276820	7297	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	235.27		
11/06/2012	GL_JOURNAL	PAY0277114	2586	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	250.03		
11/13/2012	GL_BD_JRNL	CO00277518	7		11/13/2012/Transfer	appropriations for Nye Element		-1,009.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7382	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	258.57		
12/07/2012	GL_JOURNAL	PAY0279165	2035	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	76.05		
Number of Transactions 11								Totals	9,724.70	11,081.00	0.00	0.00	1,356.30

Number of Transactions 25 Account Totals 2000s 11,201.44 16,381.00 0.00 0.00 5,179.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00000	00	3101	1000	1110	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
08/29/2012	GL_BD_JRNL	0000273291	127		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5412	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	19.34		
11/16/2012	GL_JOURNAL	0000278045	2	2882050	11/16/2012/Transfer	visiting teacher expenses for		0.00	0.00	0.00	-19.34		
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00000	00	3202	2700	0000	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3258		07/01/2012/Load	Board-approved 2013 Original Budge		546.15	0.00	0.00	0.00		
10/25/2012	GL_JOURNAL	0000276389	67	118764	10/25/2012/Transfer	of expenses for vacation payof		0.00	0.00	0.00	88.22		
Number of Transactions 2								Totals	457.93	546.15	0.00	0.00	88.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00000	00	3202	3110	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
10/25/2012	GL_BD_JRNL	0000276390	128		10/25/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	555	107040	10/25/2012/Transfer	of expenses for vacation payof		0.00	0.00	0.00	6.12

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

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Page No. 4  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00000	00	3202	3110	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
Number of Transactions 2						Totals	-6.12	0.00	0.00	0.00	6.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00000	00	3202	8300	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3259	07/01/2012/Load Board-approved 2013 Original Budge			2,730.75	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	168	09/06/2012/Transfer appropriations from 00000 to 0			-1,769.11	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	168	09/06/2012/Transfer appropriations from 00000 to 0			1,769.11	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	168	09/14/2012/Transfer appropriations from resource 00			-1,377.39	0.00	0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274257	8	09/18/2012/Transfer appropriations for Chollas-Mea			-109.00	0.00	0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274257	8	09/18/2012/Transfer appropriations for Chollas-Mea			109.00	0.00	0.00	0.00	
11/13/2012	GL_BD_JRNL	CO00277518	8	11/13/2012/Transfer appropriations for Nye Element			-115.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	1,238.36	1,238.36	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00000	00	3301	1000	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
08/29/2012	GL_BD_JRNL	0000273291	211	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	9239	PAYROLL 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	5.10	
09/10/2012	GL_JOURNAL	PAY0273622	1872	PAYROLL 08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	36.94	
11/01/2012	GL_JOURNAL	PAY0276820	13620	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.95	
11/06/2012	GL_JOURNAL	PAY0277114	4798	PAYROLL 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	-1.95	
11/15/2012	GL_JOURNAL	0000277909	3	2890295 11/15/2012/Transfer salary expenses for Nye Elemen			0.00	0.00	0.00	-7.00	
11/15/2012	GL_JOURNAL	0000277909	2	2890295 11/15/2012/Transfer salary expenses for Nye Elemen			0.00	0.00	0.00	-29.92	
11/16/2012	GL_JOURNAL	0000278045	3	2882050 11/16/2012/Transfer visiting teacher expenses for			0.00	0.00	0.00	-3.40	
11/16/2012	GL_JOURNAL	0000278045	14	2882096 11/16/2012/Transfer visiting teacher expenses for			0.00	0.00	0.00	-1.70	
11/30/2012	GL_JOURNAL	PAY0278771	13825	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	-33.03	
Number of Transactions 10						Totals	33.01	0.00	0.00	0.00	-33.01
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00000	00	3302	2700	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	00	3302	2700	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3228		07/01/2012/Load Board-approved 2013 Original Budge		382.50	0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	2318	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	15364	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
10/25/2012	GL_JOURNAL	0000276389	181	118764	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6040	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00			
11/15/2012	GL_JOURNAL	0000277909	9	2890295	11/15/2012/Transfer salary expenses for Nye Elemen		0.00	0.00	0.00			
11/15/2012	GL_JOURNAL	0000277909	8	2890295	11/15/2012/Transfer salary expenses for Nye Elemen		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16607	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 8							Totals	109.92	382.50	0.00	0.00	272.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	00	3302	3110	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/25/2012	GL_BD_JRNL	0000276390	129		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00			
10/25/2012	GL_JOURNAL	0000276389	558	107040	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00			
Number of Transactions 2							Totals	-4.10	0.00	0.00	0.00	4.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	00	3302	8100	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
11/01/2012	GL_BD_JRNL	0000276850	356		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	16353	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-15.74	0.00	0.00	0.00	15.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3229		07/01/2012/Load Board-approved 2013 Original Budge		1,912.50	0.00	0.00			
09/06/2012	GL_BD_JRNL	0000273595	456		09/06/2012/Transfer appropriations from 00000 to 0		-1,239.01	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	456		09/06/2012/Transfer appropriations from 00000 to 0		1,239.01	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	456		09/14/2012/Transfer appropriationsfrom resource 00		-964.67	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 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

Page No. 6  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00000	00	3302	8300	0000	01000	0000	2013					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
09/18/2012	GL_BD_JRNL	0000274257	9		09/18/2012/Transfer appropriations for Chollas-Mea					-76.00	0.00	0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274257	9		09/18/2012/Transfer appropriations for Chollas-Mea					76.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15369	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	41.03	
11/01/2012	GL_JOURNAL	PAY0276820	16355	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	17.99	
11/06/2012	GL_JOURNAL	PAY0277114	6043	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	19.14	
11/13/2012	GL_BD_JRNL	CO00277518	9		11/13/2012/Transfer appropriations for Nye Element					-77.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	16612	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	19.78	
12/07/2012	GL_JOURNAL	PAY0279165	4717	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	5.82	
Number of Transactions 12									Totals	767.07	870.83	0.00	0.00	103.76

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00000	00	3501	1000	1110	01000	0000	2013				
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
08/29/2012	GL_BD_JRNL	0000273291	294		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	13130	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	3.87
09/10/2012	GL_JOURNAL	PAY0273622	2824	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	5.31
09/10/2012	GL_JOURNAL	PUE0273713	1034	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	7.78
09/10/2012	GL_JOURNAL	PUE0273713	1033	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	5.66
09/10/2012	GL_JOURNAL	PUE0273714	966	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-3.87
09/10/2012	GL_JOURNAL	PUE0273714	965	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-5.31
11/01/2012	GL_JOURNAL	PAY0276820	30788	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1.48
11/06/2012	GL_JOURNAL	PAY0277114	7195	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277188	1702	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277188	1701	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277189	2071	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	2070	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	-1.48
11/15/2012	GL_JOURNAL	0000277909	4	2890295	11/15/2012/Transfer salary expenses for Nye Elemen					0.00	0.00	0.00	-5.31
11/16/2012	GL_JOURNAL	0000278045	15	2882096	11/16/2012/Transfer visiting teacher expenses for					0.00	0.00	0.00	-1.29
11/16/2012	GL_JOURNAL	0000278045	5	2882050	11/16/2012/Transfer visiting teacher expenses for					0.00	0.00	0.00	-6.09
11/16/2012	GL_JOURNAL	0000278045	4	2882050	11/16/2012/Transfer visiting teacher expenses for					0.00	0.00	0.00	-2.58
11/30/2012	GL_JOURNAL	PAY0278771	31246	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	-2.34
12/10/2012	GL_JOURNAL	PUE0279349	1942	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	-2.35
12/10/2012	GL_JOURNAL	PUE0279352	1620	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	2.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00000	00	3501	1000	1110	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										

Number of Transactions 20 Totals 4.18 0.00 0.00 0.00 -4.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00000	00	3502	2700	0000	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268285	2939						80.50	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	3282	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	9.57
09/10/2012	GL_JOURNAL	PUE0273713	3652	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	14.00
09/10/2012	GL_JOURNAL	PUE0273714	3391	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-9.57
09/28/2012	GL_JOURNAL	PAY0274827	32526	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	3.43
10/08/2012	GL_JOURNAL	PUE0275351	6251	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	5.02
10/08/2012	GL_JOURNAL	PUE0275352	5339	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.43
10/25/2012	GL_JOURNAL	0000276389	257	118764				10/25/2012/Transfer of expenses for vacation payof	0.00	0.00	0.00	8.50
11/06/2012	GL_JOURNAL	PAY0277114	8435	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	7.09
11/07/2012	GL_JOURNAL	PUE0277188	5724	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-7.09
11/07/2012	GL_JOURNAL	PUE0277189	7068	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	7.08
11/15/2012	GL_JOURNAL	0000277909	10	2890295				11/15/2012/Transfer salary expenses for Nye Elemen	0.00	0.00	0.00	5.31
11/30/2012	GL_JOURNAL	PAY0278771	34083	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	5.31
12/10/2012	GL_JOURNAL	PUE0279349	6720	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	5.31
12/10/2012	GL_JOURNAL	PUE0279352	5437	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-5.31

Number of Transactions 15 Totals 35.28 80.50 0.00 0.00 45.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00000	00	3502	3110	0000	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

10/25/2012	GL_BD_JRNL	0000276390	130					10/25/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	560	107040				10/25/2012/Transfer of expenses for vacation payof	0.00	0.00	0.00	0.59

Number of Transactions 2 Totals -0.59 0.00 0.00 0.00 0.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00000	00	3502	8100	0000	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

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

Page No. 8  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00000	00	3502	8100	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
11/01/2012	GL_BD_JRNL	0000276850	357		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	33573	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2.26	
11/07/2012	GL_JOURNAL	PUE0277188	5725	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.26	
11/07/2012	GL_JOURNAL	PUE0277189	7069	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.27	
Number of Transactions 4							Totals	-2.27	0.00	0.00	2.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00000	00	3502	8300	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2940		07/01/2012/Load Board-approved 2013 Original Budge		402.50		0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	648		09/06/2012/Transfer appropriations from 00000 to 0		-260.76		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	648		09/06/2012/Transfer appropriations from 00000 to 0		260.76		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	648		09/14/2012/Transfer appropriationsfrom resource 00		-203.02		0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274257	10		09/18/2012/Transfer appropriations for Chollas-Mea		-16.00		0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274257	10		09/18/2012/Transfer appropriations for Chollas-Mea		16.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32531	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5.91	
10/08/2012	GL_JOURNAL	PUE0275351	6252	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	8.64	
10/08/2012	GL_JOURNAL	PUE0275352	5340	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-5.91	
11/01/2012	GL_JOURNAL	PAY0276820	33575	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2.59	
11/06/2012	GL_JOURNAL	PAY0277114	8438	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	2.75	
11/07/2012	GL_JOURNAL	PUE0277188	5727	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.59	
11/07/2012	GL_JOURNAL	PUE0277188	5726	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.75	
11/07/2012	GL_JOURNAL	PUE0277189	7071	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.75	
11/07/2012	GL_JOURNAL	PUE0277189	7070	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.59	
11/13/2012	GL_BD_JRNL	CO00277518	10		11/13/2012/Transfer appropriations for Nye Element		-11.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	34088	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2.85	
12/07/2012	GL_JOURNAL	PAY0279165	6647	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.83	
12/10/2012	GL_JOURNAL	PUE0279349	6721	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.84	
12/10/2012	GL_JOURNAL	PUE0279349	6722	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.84	
12/10/2012	GL_JOURNAL	PUE0279352	5439	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-0.83	
12/10/2012	GL_JOURNAL	PUE0279352	5438	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.85	
Number of Transactions 22							Totals	170.82	188.48	0.00	17.66

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
09/10/2012	GL_BD_JRNL	0000273716	99		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	1033	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	9.14		
09/10/2012	GL_JOURNAL	PWC0273715	1034	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	12.56		
11/07/2012	GL_JOURNAL	PWC0277190	2070	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	-3.50		
11/07/2012	GL_JOURNAL	PWC0277190	2071	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/15/2012	GL_JOURNAL	0000277909	5	2890295	11/15/2012/Transfer salary expenses for Nye Elemen		0.00		0.00	-12.55		
11/16/2012	GL_JOURNAL	0000278045	16	2882097	11/16/2012/Transfer visiting teacher expenses for		0.00		0.00	-3.05		
12/10/2012	GL_JOURNAL	PWC0279354	1942	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	-5.55		
Number of Transactions 8							Totals	-0.55	0.00	0.00	0.00	0.55
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00000	00	3602	2700	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	2941		07/01/2012/Load Board-approved 2013 Original Budge		130.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3652	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	22.61		
10/08/2012	GL_JOURNAL	PWC0275353	6251	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	8.11		
10/25/2012	GL_JOURNAL	0000276389	295	118764	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	20.09		
11/07/2012	GL_JOURNAL	PWC0277190	7068	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	16.74		
11/15/2012	GL_JOURNAL	0000277909	11	No Jrnl Ref	11/15/2012/Transfer salary expenses for Nye Elemen		0.00		0.00	12.55		
12/10/2012	GL_JOURNAL	PWC0279354	6720	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	12.56		
Number of Transactions 7							Totals	37.34	130.00	0.00	0.00	92.66
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00000	00	3602	3110	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
10/25/2012	GL_BD_JRNL	0000276390	131		10/25/2012/Open zero dollar strings./		0.00		0.00	0.00		
10/25/2012	GL_JOURNAL	0000276389	561	107040	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	1.39		
Number of Transactions 2							Totals	-1.39	0.00	0.00	0.00	1.39
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00000	00	3602	8100	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												

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

Page No. 10  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	00	3602	8100	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
11/07/2012	GL_BD_JRNL	0000277192	86		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	7069	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	5.35		
Number of Transactions 2							Totals	-5.35	0.00	0.00	0.00	5.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	2942		07/01/2012/Load Board-approved 2013 Original Budge		650.00		0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	744		09/06/2012/Transfer appropriations from 00000 to 0		-421.10		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	744		09/06/2012/Transfer appropriations from 00000 to 0		421.10		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	744		09/14/2012/Transfer appropriationsfrom resource 00		-327.86		0.00	0.00		
09/18/2012	GL_BD_JRNL	0000274257	11		09/18/2012/Transfer appropriations for Chollas-Mea		-26.00		0.00	0.00		
09/18/2012	GL_BD_JRNL	0000274257	11		09/18/2012/Transfer appropriations for Chollas-Mea		26.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6252	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	13.95		
11/07/2012	GL_JOURNAL	PWC0277190	7071	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	6.50		
11/07/2012	GL_JOURNAL	PWC0277190	7070	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	6.12		
11/13/2012	GL_BD_JRNL	CO00277518	11		11/13/2012/Transfer appropriations for Nye Element		-26.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6722	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	6.72		
12/10/2012	GL_JOURNAL	PWC0279354	6721	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1.98		
Number of Transactions 12							Totals	260.87	296.14	0.00	0.00	35.27
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	00	3702	2700	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
10/25/2012	GL_BD_JRNL	0000276390	132		10/25/2012/Open zero dollar strings./		0.00		0.00	0.00		
10/25/2012	GL_JOURNAL	0000276389	143	118764	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	1.03		
Number of Transactions 2							Totals	-1.03	0.00	0.00	0.00	1.03
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	00	3702	3110	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												

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

Page No. 11  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00000	00	3702	3110	0000	01000	0000	2013				
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
10/25/2012	GL_BD_JRNL	0000276390	133		10/25/2012/Open zero dollar strings./			0.00	0.00	0.00			
10/25/2012	GL_JOURNAL	0000276389	557	107040	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.08			
Number of Transactions 2								Totals	-0.08	0.00	0.00	0.00	0.08

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00000	00	3702	8300	0000	01000	0000	2013				
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	360		09/06/2012/Transfer appropriations from 00000 to 0			-24.78	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	360		09/06/2012/Transfer appropriations from 00000 to 0			24.78	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	360		09/14/2012/Transfer appropriationsfrom resource 00			-19.29	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274098	72		08/31/2012/Transfer benefits (3702 3995) back to o			19.29	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274098	72		08/31/2012/Transfer benefits (3702 3995) back to o			-19.29	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274100	72		09/14/2012/Transfer benefits (3702 3995) back to o			19.29	0.00	0.00			
Number of Transactions 6								Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00000	00	3802	2700	0000	01000	0000	2013				
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3068		07/01/2012/Load Board-approved 2013 Original Budge			65.85	0.00	0.00			
10/25/2012	GL_JOURNAL	0000276389	105	118764	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	10.59			
Number of Transactions 2								Totals	55.26	65.85	0.00	0.00	10.59

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00000	00	3802	3110	0000	01000	0000	2013				
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
10/25/2012	GL_BD_JRNL	0000276390	134		10/25/2012/Open zero dollar strings./			0.00	0.00	0.00			
10/25/2012	GL_JOURNAL	0000276389	556	107040	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.73			
Number of Transactions 2								Totals	-0.73	0.00	0.00	0.00	0.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00000	00	3802	8300	0000	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3069										
				07/01/2012/Load Board-approved 2013 Original Budge					329.25	0.00			
09/06/2012	GL_BD_JRNL	0000273595	264							0.00			
				09/06/2012/Transfer appropriations from 00000 to 0					-213.30	0.00			
09/07/2012	GL_BD_JRNL	0000273595	264							0.00			
				09/06/2012/Transfer appropriations from 00000 to 0					213.30	0.00			
09/14/2012	GL_BD_JRNL	0000274079	264							0.00			
				09/14/2012/Transfer appropriationsfrom resource 00					-166.07	0.00			
09/18/2012	GL_BD_JRNL	0000274257	12							0.00			
				09/18/2012/Transfer appropriations for Chollas-Mea					-13.00	0.00			
09/18/2012	GL_BD_JRNL	0000274257	12							0.00			
				09/18/2012/Transfer appropriations for Chollas-Mea					13.00	0.00			
11/13/2012	GL_BD_JRNL	CO00277518	12							0.00			
				11/13/2012/Transfer appropriations for Nye Element					-14.00	0.00			
-----													
Number of Transactions 7							Totals		149.18	149.18	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00000	00	3995	2700	0000	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clbfd													
10/25/2012	GL_BD_JRNL	0000276390	135							0.00			
				10/25/2012/Open zero dollar strings./					0.00	0.00			
10/25/2012	GL_JOURNAL	0000276389	219	118764						0.00			
				10/25/2012/Transfer of expenses for vacation payof					0.00	0.00			
-----													
Number of Transactions 2							Totals		-1.23	0.00	0.00	0.00	1.23
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00000	00	3995	3110	0000	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clbfd													
10/25/2012	GL_BD_JRNL	0000276390	136							0.00			
				10/25/2012/Open zero dollar strings./					0.00	0.00			
10/25/2012	GL_JOURNAL	0000276389	559	107040						0.00			
				10/25/2012/Transfer of expenses for vacation payof					0.00	0.00			
-----													
Number of Transactions 2							Totals		-0.09	0.00	0.00	0.00	0.09
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00000	00	3995	8300	0000	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clbfd													
09/06/2012	GL_BD_JRNL	0000273595	552							0.00			
				09/06/2012/Transfer appropriations from 00000 to 0					-25.75	0.00			
09/07/2012	GL_BD_JRNL	0000273595	552							0.00			
				09/06/2012/Transfer appropriations from 00000 to 0					25.75	0.00			
09/14/2012	GL_BD_JRNL	0000274079	552							0.00			
				09/14/2012/Transfer appropriationsfrom resource 00					-20.05	0.00			
09/14/2012	GL_BD_JRNL	0000274098	168							0.00			
				08/31/2012/Transfer benefits (3702 3995) back to o					20.05	0.00			
09/14/2012	GL_BD_JRNL	0000274098	168							0.00			
				08/31/2012/Transfer benefits (3702 3995) back to o					-20.05	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00000	00	3995	8300	0000	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd										
09/14/2012	GL_BD_JRNL	0000274100	168		09/14/2012/Transfer benefits (3702 3995) back to o		20.05		0.00	
						-----	-----	-----	-----	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
						-----	-----	-----	-----	
Number of Transactions 173						Account	Totals 3000s	3,279.95	3,947.99	0.00
						-----	-----	-----	-----	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	830		07/01/2012/Load Preliminary budget (25% of SBB budge		1,221.00		0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	830		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,221.00		0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1545		07/01/2012/Load Board-approved 2013 Original Budge		4,882.04		0.00	
08/24/2012	REQ_PREENC	0000205863	1		Office Depot/118764/Wilson Jones(R) Premium 47 Rec		0.00		25.20	
08/24/2012	REQ_PREENC	0000205863	2		Office Depot/118764/Wilson Jones(R) Basic Round-Ri		0.00		11.88	
08/24/2012	REQ_PREENC	0000205863	3		Office Depot/118764/Boss Office Products Mesh Task		0.00		379.98	
08/24/2012	REQ_PREENC	0000205863	4		Office Depot/118764/Snap-N-Store(TM) 70 Recycled F		0.00		22.98	
08/24/2012	PO_POENC	0000188027	1	R0000205863	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled S		0.00		0.00	
08/24/2012	PO_POENC	0000188027	1	R0000205863	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled S		0.00		0.00	
08/24/2012	PO_POENC	0000188027	1	R0000205863	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled S		0.00		-25.20	
08/24/2012	PO_POENC	0000188027	1	R0000205863	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled S		0.00		0.00	
08/24/2012	PO_POENC	0000188027	2	R0000205863	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		-11.88	
08/24/2012	PO_POENC	0000188027	2	R0000205863	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00	
08/24/2012	PO_POENC	0000188027	2	R0000205863	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00	
08/24/2012	PO_POENC	0000188027	2	R0000205863	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00	
08/24/2012	PO_POENC	0000188027	2	R0000205863	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00	
08/24/2012	PO_POENC	0000188027	3	R0000205863	OFFICE DEPOT/Boss Office Products Mesh Task Chair		0.00		-379.98	
08/24/2012	PO_POENC	0000188027	3	R0000205863	OFFICE DEPOT/Boss Office Products Mesh Task Chair		0.00		0.00	
08/24/2012	PO_POENC	0000188027	3	R0000205863	OFFICE DEPOT/Boss Office Products Mesh Task Chair		0.00		-409.43	
08/24/2012	PO_POENC	0000188027	3	R0000205863	OFFICE DEPOT/Boss Office Products Mesh Task Chair		0.00		0.00	
08/24/2012	PO_POENC	0000188027	3	R0000205863	OFFICE DEPOT/Boss Office Products Mesh Task Chair		0.00		409.43	
08/24/2012	PO_POENC	0000188027	4	R0000205863	OFFICE DEPOT/Snap-N-Store(TM) 70 Recycled File Sto		0.00		0.00	
08/24/2012	PO_POENC	0000188027	4	R0000205863	OFFICE DEPOT/Snap-N-Store(TM) 70 Recycled File Sto		0.00		24.76	
08/24/2012	PO_POENC	0000188027	4	R0000205863	OFFICE DEPOT/Snap-N-Store(TM) 70 Recycled File Sto		0.00		0.00	
08/24/2012	PO_POENC	0000188027	4	R0000205863	OFFICE DEPOT/Snap-N-Store(TM) 70 Recycled File Sto		0.00		24.76	
08/24/2012	PO_POENC	0000188027	4	R0000205863	OFFICE DEPOT/Snap-N-Store(TM) 70 Recycled File Sto		0.00		-22.98	
08/24/2012	PO_POENC	0000188027	4	R0000205863	OFFICE DEPOT/Snap-N-Store(TM) 70 Recycled File Sto		0.00		0.00	
08/24/2012	PO_POENC	0000188027	4	R0000205863	OFFICE DEPOT/Snap-N-Store(TM) 70 Recycled File Sto		0.00		-24.76	
08/27/2012	AP_VOUCHER	00629845	2	P0000188027	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00	
08/27/2012	AP_VOUCHER	00629845	1	P0000188027	OFFICE DEPOT/Wilson Jones(R) Premium 47 Rec		0.00		0.00	
08/27/2012	AP_VOUCHER	00629845	1	P0000188027	OFFICE DEPOT/Wilson Jones(R) Premium 47 Rec		0.00		-27.15	
08/27/2012	AP_VOUCHER	00629845	1	P0000188027	OFFICE DEPOT/Wilson Jones(R) Premium 47 Rec		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

Page No. 14  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/27/2012	AP_VOUCHER	00629845	3	P0000188027	OFFICE DEPOT/Snap-N-Store(TM) 70 Recycled F		0.00	0.00	-24.76	0.00		
08/27/2012	AP_VOUCHER	00629845	3	P0000188027	OFFICE DEPOT/Snap-N-Store(TM) 70 Recycled F		0.00	0.00	0.00	24.76		
08/27/2012	AP_VOUCHER	00629845	2	P0000188027	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-12.80	0.00		
08/29/2012	AP_VOUCHER	00630357	1	P0000188027	OFFICE DEPOT/Boss Office Products Mesh Task		0.00	0.00	-409.43	0.00		
08/29/2012	AP_VOUCHER	00630357	1	P0000188027	OFFICE DEPOT/Boss Office Products Mesh Task		0.00	0.00	0.00	409.43		
09/25/2012	REQ_PREENC	0000209284	1		Grainger/118764/Carpet Extractor 1.5g/Grainger Ite		0.00	460.25	0.00	0.00		
09/26/2012	REQ_PREENC	0000209431	1		Office Depot/118764/Bankers Box(R) Quick/Stor(TM)		0.00	87.40	0.00	0.00		
09/26/2012	REQ_PREENC	0000209385	1		118764/High Pressure Hose 25" part # 308835036. Pr		0.00	52.00	0.00	0.00		
09/26/2012	PO_POENC	0000191075	1	R0000209431	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy		0.00	-87.40	0.00	0.00		
09/26/2012	PO_POENC	0000191075	1	R0000209431	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy		0.00	0.00	-94.17	0.00		
09/26/2012	PO_POENC	0000191075	1	R0000209431	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy		0.00	0.00	94.17	0.00		
09/26/2012	PO_POENC	0000191075	1	R0000209431	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy		0.00	0.00	94.17	0.00		
09/27/2012	AP_VOUCHER	00635995	1	P0000191075	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM)		0.00	0.00	-94.17	0.00		
09/27/2012	AP_VOUCHER	00635995	1	P0000191075	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM)		0.00	0.00	0.00	94.17		
09/27/2012	PO_POENC	0000191140	1	R0000209284	GRAINGER/Carpet Extractor 1.5g/Grainger Item 6NA89		0.00	-460.25	0.00	0.00		
09/27/2012	PO_POENC	0000191140	1	R0000209284	GRAINGER/Carpet Extractor 1.5g/Grainger Item 6NA89		0.00	0.00	495.92	0.00		
10/10/2012	GL_JOURNAL	0000275491	1	631579	10/10/2012/Transfer summer school expenses for Nye		0.00	0.00	0.00	-409.43		
10/10/2012	AP_VOUCHER	00638295	1	P0000191140	GRAINGER/Carpet Extractor 1.5g/Grainger		0.00	0.00	-495.92	0.00		
10/10/2012	AP_VOUCHER	00638295	1	P0000191140	GRAINGER/Carpet Extractor 1.5g/Grainger		0.00	0.00	0.00	495.92		
11/09/2012	PO_POENC	0000194338	1	R0000209385	GEORGES LAWN E/High Pressure Hose 25" part # 30883		0.00	-52.00	0.00	0.00		
11/09/2012	PO_POENC	0000194338	1	R0000209385	GEORGES LAWN E/High Pressure Hose 25" part # 30883		0.00	0.00	56.03	0.00		
Number of Transactions 47						Totals	4,171.21	4,882.04	0.00	56.03	654.80	
Number of Transactions 47						Account	Totals 4000s	4,171.21	4,882.04	0.00	56.03	654.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	00	5614	1000	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/25/2012	GL_BD_JRNL	PRE0263828	2947		07/01/2012/Load Preliminary budget (25% of SBB budge		6,250.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2947		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-6,250.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1546		07/01/2012/Load Board-approved 2013 Original Budge		25,000.00	0.00	0.00	0.00		
08/13/2012	GL_JOURNAL	0000272285	210	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00	0.00	0.00	619.61		
08/21/2012	GL_JOURNAL	0000272840	192	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00	0.00	0.00	534.10		
10/16/2012	GL_JOURNAL	0000275839	215	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00	0.00	0.00	541.85		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 15  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	00000	00	5614	1000 1110 01000	0000	2013				
		DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
	11/28/2012	GL_JOURNAL	0000278671	215	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00	0.00	0.00	651.97	
	Number of Transactions 7						Totals	22,652.47	25,000.00	0.00	0.00	2,347.53
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	00000	00	5735	1000 1110 01000	0000	2013				
		DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip										
	11/28/2012	GL_BD_JRNL	0000278645	10		11/28/2012/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00	
	11/28/2012	GL_JOURNAL	0000278644	14	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11998		0.00	0.00	0.00	210.00	
	Number of Transactions 2						Totals	-210.00	0.00	0.00	0.00	210.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	00000	00	5915	2700 0000 01000	0000	2013				
		DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
	11/08/2012	GL_BD_JRNL	0000277306	41		10/31/2012/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00	
	11/08/2012	GL_JOURNAL	0000277304	1372	6195270251	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56	
	11/08/2012	GL_JOURNAL	0000277304	1374	6195276424	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56	
	11/08/2012	GL_JOURNAL	0000277304	1373	6195270472	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	19.95	
	11/08/2012	GL_JOURNAL	0000277309	1375	6195270251	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56	
	11/08/2012	GL_JOURNAL	0000277309	1376	6195270472	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	19.92	
	11/08/2012	GL_JOURNAL	0000277309	1377	6195276424	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56	
	11/30/2012	GL_JOURNAL	0000278848	1259	6195270251	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.42	
	11/30/2012	GL_JOURNAL	0000278848	1260	6195270472	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.90	
	11/30/2012	GL_JOURNAL	0000278848	1261	6195276424	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	-6.84	
	Number of Transactions 10						Totals	-146.59	0.00	0.00	0.00	146.59
	Number of Transactions 19						Account Totals 5000s	22,295.88	25,000.00	0.00	0.00	2,704.12
	Number of Transactions 273						Resource Totals 00000	41,162.12	50,211.03	0.00	56.03	8,992.88

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

Page No. 16  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00008	00	4301	1000	1110	01000	0000	2013	DeptID 0218 - Nye Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies				
10/17/2012	GL_BD_JRNL	CO00275940	90		10/17/2012/Transfer appropriations for 11-12 carry			5,384.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5,384.00	5,384.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	5,384.00	5,384.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	5,384.00	5,384.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	1107	1000	1110	01000	0000	2013	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
07/02/2012	GL_BD_JRNL	ORG0268276	2044	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2045	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2058	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2057	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2056	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2055	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2050	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2049	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2048	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2047	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2046	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2054	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2053	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2052	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2051	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11628	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11643	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11642	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11641	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11640	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11639	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11637	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11638	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0218	00010	00	1107	1000	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269788	11633		07/01/2012/Rescission based on SDEA Tentative Agr	-2,057.36	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11632		07/01/2012/Rescission based on SDEA Tentative Agr	-2,057.36	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11631		07/01/2012/Rescission based on SDEA Tentative Agr	-2,057.36	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11630		07/01/2012/Rescission based on SDEA Tentative Agr	-2,057.36	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11629		07/01/2012/Rescission based on SDEA Tentative Agr	-2,057.36	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11636		07/01/2012/Rescission based on SDEA Tentative Agr	-1,645.89	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11635		07/01/2012/Rescission based on SDEA Tentative Agr	-411.47	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11634		07/01/2012/Rescission based on SDEA Tentative Agr	-2,057.36	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11628		07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11635		07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11642		07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11649		07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11677		07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11684		07/01/2012/Rescission based on SDEA Tentative Agre	-372.70	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11685		07/01/2012/Rescission based on SDEA Tentative Agre	-1,490.85	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11663		07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11670		07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11698		07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11656		07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11747		07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11705		07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11719		07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11726		07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11740		07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3051		07/01/2012/Accept budget and spend due to SDEA Ten	66,702.14	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3061		07/01/2012/Accept budget and spend due to SDEA Ten	66,702.14	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3041		07/01/2012/Accept budget and spend due to SDEA Ten	66,702.14	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	421	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	83,491.91		
08/29/2012	GL_JOURNAL	PAY0273117	384	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	77,604.08		
09/28/2012	GL_JOURNAL	PAY0274827	409	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	126,424.33		
11/01/2012	GL_JOURNAL	PAY0276820	415	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	124,199.27		
11/13/2012	GL_JOURNAL	0000277579	1	No Jrnl Ref	11/13/2012/Transfer salary expenses from Nye Eleme	0.00	0.00	0.00	-319.00		
11/30/2012	GL_JOURNAL	PAY0278771	429	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	126,770.34		
11/30/2012	GL_JOURNAL	0000278855	89	PYE	11/30/2012/GL Encumbrance Process/112459 ;Salary f	0.00	0.00	887,392.31	0.00		
Number of Transactions 57						Totals	-224,730.47	1,200,832.77	0.00	887,392.31	538,170.93

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 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

Page No. 18  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0218	00010	00	1107	1000 1110 01000 1619	2013					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	2060		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2059		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11645		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11644		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11733		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11712		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	422	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,722.32	
Number of Transactions 7						Totals	131,707.86	133,430.18	0.00	0.00	1,722.32

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0218	00010	00	1210	3110 0000 01000 0000	2013					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1210 - Counselor											
08/28/2012	GL_BD_JRNL	0000273184	997		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2053		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1610	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,965.41	
09/28/2012	GL_JOURNAL	PAY0274827	2533	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,965.41	
Number of Transactions 4						Totals	-3,930.82	0.00	0.00	0.00	3,930.82

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0218	00010	00	1308	2700 0000 01000 0000	2013				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1308 - School Principal										
07/02/2012	GL_BD_JRNL	ORG0268276	7095		07/01/2012/Load Board-approved 2013 Original Budge		113,943.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2307	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	9,329.06
08/29/2012	GL_JOURNAL	PAY0273117	1960	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	9,146.19
09/28/2012	GL_JOURNAL	PAY0274827	2995	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9,146.19
09/28/2012	GL_BD_JRNL	0000274867	107		09/28/2012/Transfer appropriations from sites to d		-2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	107		09/28/2012/Transfer appropriations from sites to d		2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	107		09/28/2012/Transfer appropriations from sites to d		-3,318.73	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	107		09/28/2012/Transfer appropriations from sites to d		-2,646.51	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3441	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8,963.27
11/30/2012	GL_JOURNAL	PAY0278771	3538	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9,146.19
11/30/2012	GL_JOURNAL	0000278855	2195	PYE	11/30/2012/GL Encumbrance Process/110342 ;Salary f		0.00	0.00	64,023.32	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00010	00	1308	2700	0000	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1308 - School Principal										

Number of Transactions 11 Totals -1,776.46 107,977.76 0.00 64,023.32 45,730.90

Number of Transactions 79 Account Totals 1000s -98,729.89 1,442,240.71 0.00 951,415.63 589,554.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	2236	3140	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	5669	07/01/2012/Load Board-approved 2013 Original Budge			11,025.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	3780	PYE 11/30/2012/GL Encumbrance Process/128384 ;Salary f			0.00		0.00	7,581.49	0.00

Number of Transactions 2 Totals 3,443.51 11,025.00 0.00 7,581.49 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00010	00	2286	3140	0000	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2286 - Health Prsnl PARAS Hrly										

09/28/2012	GL_BD_JRNL	0000274832	619	09/30/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	5336	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	441.21
10/08/2012	GL_JOURNAL	PAY0275275	1901	PAYROLL 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00	0.00	320.88
11/01/2012	GL_JOURNAL	PAY0276820	5909	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	487.05
11/06/2012	GL_JOURNAL	PAY0277114	2179	PAYROLL 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00	0.00	446.94
11/30/2012	GL_JOURNAL	PAY0278771	5977	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	441.21
12/07/2012	GL_JOURNAL	PAY0279165	1694	PAYROLL 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00	0.00	200.55

Number of Transactions 7 Totals -2,337.84 0.00 0.00 0.00 2,337.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00010	00	2401	2700	0000	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

07/02/2012	GL_BD_JRNL	ORG0268279	6384	07/01/2012/Load Board-approved 2013 Original Budge			31,524.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6385	07/01/2012/Load Board-approved 2013 Original Budge			38,632.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	463	PAYROLL 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00		0.00	0.00	790.94
08/29/2012	GL_JOURNAL	PAY0273117	3833	PAYROLL 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	0.00	3,163.67

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  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00010	00	2401	2700	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
09/28/2012	GL_JOURNAL	PAY0274827	5695	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8,821.36		
10/25/2012	GL_JOURNAL	0000276389	634	118764	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	-772.68		
11/01/2012	GL_JOURNAL	PAY0276820	6267	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,854.61		
11/30/2012	GL_JOURNAL	PAY0278771	6334	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6,854.61		
11/30/2012	GL_JOURNAL	0000278855	4245	PYE	11/30/2012/GL Encumbrance Process/137533 ;Salary f		0.00	0.00	47,982.29	0.00		
Number of Transactions 9						Totals		-3,538.80	70,156.00	0.00	47,982.29	25,712.51

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00010	00	2404	3130	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2012	GL_BD_JRNL	ORG0268279	7185		07/01/2012/Load Board-approved 2013 Original Budge		12,127.00	0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	660		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	733	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	395.47		
07/31/2012	GL_JOURNAL	PAY0270838	4384	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	956.90		
08/28/2012	GL_BD_JRNL	0000273184	998		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2054		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4163	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	956.90		
09/28/2012	GL_JOURNAL	PAY0274827	6013	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,702.30		
11/01/2012	GL_JOURNAL	PAY0276820	6585	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	169.53		
11/30/2012	GL_JOURNAL	PAY0278771	6655	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	169.53		
11/30/2012	GL_JOURNAL	0000278855	4568	PYE	11/30/2012/GL Encumbrance Process/123759 ;Salary f		0.00	0.00	6,698.33	0.00		
Number of Transactions 11						Totals		1,078.04	12,127.00	0.00	6,698.33	4,350.63

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00010	00	2456	2700	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
11/01/2012	GL_BD_JRNL	0000276850	358		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	6961	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	141.28		
Number of Transactions 2						Totals		-141.28	0.00	0.00	0.00	141.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 12/14/2012  
Run Time 12:36:32

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	00010	00	2456	3130	1110	01000	0000	2013							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
09/28/2012	GL_BD_JRNL	0000274832	620		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6396	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	398.16		
10/08/2012	GL_JOURNAL	PAY0275275	2136	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	442.40		
11/01/2012	GL_JOURNAL	PAY0276820	6962	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	530.88		
11/06/2012	GL_JOURNAL	PAY0277114	2428	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	486.64		
11/30/2012	GL_JOURNAL	PAY0278771	7046	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	486.64		
12/07/2012	GL_JOURNAL	PAY0279165	1906	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	221.20		
Number of Transactions 7										Totals	-2,565.92	0.00	0.00	0.00	2,565.92
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	00010	00	2901	8300	0000	01000	0000	2013							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave															
09/06/2012	GL_BD_JRNL	0000273595	840		09/06/2012/Transfer appropriations from 00000 to 0		16,196.20		16,196.20	0.00	0.00	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273613	72		09/06/2012/Transfer appropriations in 00010 to to		-16,196.20		-16,196.20	0.00	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	72		09/06/2012/Transfer appropriations in 00010 to to		16,196.20		16,196.20	0.00	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	840		09/06/2012/Transfer appropriations from 00000 to 0		-16,196.20		-16,196.20	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	00010	00	2905	8300	0000	01000	0000	2013							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
09/06/2012	GL_BD_JRNL	0000273613	168		09/06/2012/Transfer appropriations in 00010 to to		16,196.20		16,196.20	0.00	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	168		09/06/2012/Transfer appropriations in 00010 to to		-16,196.20		-16,196.20	0.00	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	840		09/14/2012/Transfer appropriationsfrom resource 00		12,610.00		12,610.00	0.00	0.00	0.00	0.00		
09/17/2012	GL_BD_JRNL	0000274217	1		09/17/2012/Transfer appropriations for .01245 FTE		246.00		246.00	0.00	0.00	0.00	0.00		
09/18/2012	GL_BD_JRNL	0000274257	1		09/18/2012/Transfer appropriations for Chollas-Mea		999.00		999.00	0.00	0.00	0.00	0.00		
09/18/2012	GL_BD_JRNL	0000274257	1		09/18/2012/Transfer appropriations for Chollas-Mea		-999.00		-999.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6584	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	0.00	1,298.09		
10/08/2012	GL_JOURNAL	PAY0275275	2229	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	0.00	0.00	12.73		
11/01/2012	GL_JOURNAL	PAY0276820	7171	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	0.00	1,323.54		
11/13/2012	GL_BD_JRNL	CO00277518	1		11/13/2012/Transfer appropriations for Nye Element		1,009.00		1,009.00	0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7249	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	0.00	1,389.97		
11/30/2012	GL_JOURNAL	0000278855	4832	PYE	11/30/2012/GL Encumbrance Process/157812 ;Salary f		0.00		0.00	0.00	10,478.13	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 22  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	2905	8300	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
Number of Transactions 12						Totals	-637.46	13,865.00	0.00	10,478.13	4,024.33	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	2951	8300	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision												
09/17/2012	GL_BD_JRNL	0000274217	5	09/17/2012/Transfer appropriations for .01245 FTE			-275.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-275.00	-275.00	0.00	0.00	0.00	
Number of Transactions 55						Account	Totals 2000s	-4,974.75	106,898.00	0.00	72,740.24	39,132.51
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3260	07/01/2012/Load Board-approved 2013 Original Budge			87,412.05	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11648	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11647	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11646	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11661	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11660	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11659	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11658	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11657	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11656	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11655	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11654	07/01/2012/Rescission based on SDEA Tentative Agr			-135.79	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11653	07/01/2012/Rescission based on SDEA Tentative Agr			-33.95	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11652	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11651	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11650	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11649	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11636	07/01/2012/Rescission based on SDEA Tentative Agr			-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11687	07/01/2012/Rescission based on SDEA Tentative Agr			-122.99	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

Page No. 23  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/19/2012	GL_BD_JRNL	REV0269795	11650		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11643		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11629		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11706		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11748		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11657		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11699		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11727		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11720		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11741		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11671		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11664		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11686		07/01/2012/Rescission based on SDEA Tentative Agree		-30.75		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11678		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3042		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3052		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3062		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5842	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	6,888.07	
08/29/2012	GL_JOURNAL	PAY0273117	5413	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	6,402.32	
09/28/2012	GL_JOURNAL	PAY0274827	7835	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	10,413.36	
11/01/2012	GL_JOURNAL	PAY0276820	8523	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	10,220.12	
11/30/2012	GL_JOURNAL	PAY0278771	8650	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10,458.54	
11/30/2012	GL_JOURNAL	0000278855	5310	PYE	11/30/2012/GL Encumbrance Process/129957 ;STRS for		0.00		0.00	73,209.84	
Number of Transactions 42							Totals	-18,523.48	99,068.77	0.00	73,209.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00010	00	3101	1000	1110	01000	1619	2013		
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3261		07/01/2012/Load Board-approved 2013 Original Budge		11,654.94		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11663		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11662		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11734		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11713		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5843	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	142.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00010	00	3101	1000	1110	01000	1619	2013		
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 6  
Totals 10,865.91 11,008.00 0.00 0.00 142.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	00010	00	3101	2700	0000	01000	0000	2013
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3262	07/01/2012/Load Board-approved 2013 Original Budge				9,400.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5841	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	769.65
08/29/2012	GL_JOURNAL	PAY0273117	5411	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	754.56
09/28/2012	GL_JOURNAL	PAY0274827	7834	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	754.56
09/28/2012	GL_BD_JRNL	0000274867	418	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	418	09/28/2012/Transfer appropriations from sites to d				218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	417	09/28/2012/Transfer appropriations from sites to d				-273.80	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	417	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8522	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	739.47
11/30/2012	GL_JOURNAL	PAY0278771	8649	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	754.56
11/30/2012	GL_JOURNAL	0000278855	5037	PYE	11/30/2012/GL Encumbrance Process/110342 ;STRS for			0.00	0.00	5,281.92	0.00

Number of Transactions 11  
Totals -146.56 8,908.16 0.00 5,281.92 3,772.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	00010	00	3101	3110	0000	01000	0000	2013
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

08/29/2012	GL_BD_JRNL	0000273282	2055	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1  
Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	00010	00	3201	3110	0000	01000	0000	2013
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions								

08/28/2012	GL_BD_JRNL	0000273184	999	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6743	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	224.39
09/28/2012	GL_JOURNAL	PAY0274827	9549	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	224.39

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

Page No. 25  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	00	3201	3110	0000	01000	0000	2013						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
Number of Transactions 3									Totals	-448.78	0.00	0.00	0.00	448.78
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	00	3202	1000	1110	01000	0000	2013						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
11/01/2012	GL_BD_JRNL	0000276850	359						0.00	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	11220	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	36.42	
11/13/2012	GL_JOURNAL	0000277579	3	No Jrnl Ref			11/13/2012/Transfer salary expenses from Nye Eleme		0.00	0.00	0.00	0.00	-36.42	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	00	3202	2700	0000	01000	0000	2013						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3263				07/01/2012/Load Board-approved 2013 Original Budge		7,663.14	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7395	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	361.20	
09/28/2012	GL_JOURNAL	PAY0274827	10415	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	918.92	
10/25/2012	GL_JOURNAL	0000276389	672	118764			10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	0.00	-88.22	
11/01/2012	GL_JOURNAL	PAY0276820	11216	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	798.73	
11/30/2012	GL_JOURNAL	PAY0278771	11389	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	782.60	
11/30/2012	GL_JOURNAL	0000278855	7598	PYE			11/30/2012/GL Encumbrance Process/137533 ;PERS_A f		0.00	0.00	0.00	5,478.14	0.00	
Number of Transactions 7									Totals	-588.23	7,663.14	0.00	5,478.14	2,773.23
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	00	3202	3130	1110	01000	0000	2013						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3264				07/01/2012/Load Board-approved 2013 Original Budge		1,324.62	0.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	661				07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7735	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	109.25	
08/28/2012	GL_BD_JRNL	0000273184	1000				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2056				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7399	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	109.25	
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	3202	3130	1110	01000	0000	2013	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
09/28/2012	GL_JOURNAL	PAY0274827	10419	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	239.81	
10/08/2012	GL_JOURNAL	PAY0275275	3490	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	50.51	
11/01/2012	GL_JOURNAL	PAY0276820	11221	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	79.97	
11/06/2012	GL_JOURNAL	PAY0277114	3975	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	55.56	
11/30/2012	GL_JOURNAL	PAY0278771	11393	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	74.92	
11/30/2012	GL_JOURNAL	0000278855	7876	PYE	11/30/2012/GL	Encumbrance Process/123759 ;PERS_A f			0.00	0.00	764.75	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3086	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	25.25	
Number of Transactions 13						Totals			-184.65	1,324.62	0.00	764.75	744.52
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	3202	3140	0000	01000	0000	2013	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
09/28/2012	GL_BD_JRNL	0000274832	621		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10417	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	50.37	
10/08/2012	GL_JOURNAL	PAY0275275	3489	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	36.63	
11/01/2012	GL_JOURNAL	PAY0276820	11218	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	55.61	
11/06/2012	GL_JOURNAL	PAY0277114	3974	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	51.03	
11/30/2012	GL_JOURNAL	PAY0278771	11391	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	50.37	
12/07/2012	GL_JOURNAL	PAY0279165	3085	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	22.90	
Number of Transactions 7						Totals			-266.91	0.00	0.00	0.00	266.91
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	3202	3140	1110	01000	0000	2013	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	3265		07/01/2012/Load Board-approved 2013 Original Budge				1,204.25	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	7877	PYE	11/30/2012/GL	Encumbrance Process/128384 ;PERS_A f			0.00	0.00	865.58	0.00	
Number of Transactions 2						Totals			338.67	1,204.25	0.00	865.58	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	3202	8300	0000	01000	0000	2013	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				

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

Page No. 27  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3202	8300	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/06/2012	GL_BD_JRNL	0000273595	936		09/06/2012/Transfer	appropriations from 00000 to 0	1,769.11		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	936		09/06/2012/Transfer	appropriations from 00000 to 0	-1,769.11		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	936		09/14/2012/Transfer	appropriationsfrom resource 00	1,377.39		0.00	0.00		
09/18/2012	GL_BD_JRNL	0000274257	2		09/18/2012/Transfer	appropriations for Chollas-Mea	109.00		0.00	0.00		
09/18/2012	GL_BD_JRNL	0000274257	2		09/18/2012/Transfer	appropriations for Chollas-Mea	-109.00		0.00	0.00		
11/13/2012	GL_BD_JRNL	CO00277518	2		11/13/2012/Transfer	appropriations for Nye Element	115.00		0.00	0.00		
Number of Transactions 6							Totals	1,492.39	1,492.39	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3266		07/01/2012/Load Board-approved	2013 Original Budge	15,363.30		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11682		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11683		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11684		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11695		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11696		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11697		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11685		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11686		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11687		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11688		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11694		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11689		07/01/2012/Rescission	based on SDEA Tentative Agr	-5.97		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11690		07/01/2012/Rescission	based on SDEA Tentative Agr	-23.87		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11691		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11692		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11693		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11679		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11665		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11672		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11707		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11749		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11700		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11658		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		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

Page No. 28  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269795	11728		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11721		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11742		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11630		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11644		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11651		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11688		07/01/2012/Rescission based on SDEA Tentative Agree		-5.40	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11689		07/01/2012/Rescission based on SDEA Tentative Agree		-21.62	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11637		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3043		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3053		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3063		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9549	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,115.88	
08/29/2012	GL_JOURNAL	PAY0273117	9240	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,030.50	
09/28/2012	GL_JOURNAL	PAY0274827	12753	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,740.09	
11/01/2012	GL_JOURNAL	PAY0276820	13621	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,730.98	
11/13/2012	GL_JOURNAL	0000277579	6	No Jrnl Ref	11/13/2012/Transfer salary expenses from Nye Eleme		0.00	0.00	0.00	-19.78	
11/13/2012	GL_JOURNAL	0000277579	2	No Jrnl Ref	11/13/2012/Transfer salary expenses from Nye Eleme		0.00	0.00	0.00	-4.63	
11/30/2012	GL_JOURNAL	PAY0278771	13826	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,745.12	
11/30/2012	GL_JOURNAL	0000278855	9628	PYE	11/30/2012/GL Encumbrance Process/129957 ;FMED for		0.00	0.00	12,203.93	0.00	
Number of Transactions 44						Totals	-2,130.01	17,412.08	0.00	12,203.93	7,338.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3301	1000	1110	01000	1619	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3267		07/01/2012/Load Board-approved 2013 Original Budge		2,048.44	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11698		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11699		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11735		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11714		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9550	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	24.97	
Number of Transactions 6						Totals	1,909.77	1,934.74	0.00	0.00	24.97

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

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

Page No. 29  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00010	00	3301	2700	0000	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3268						1,652.17	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9548	PAYROLL					0.00	0.00	0.00	135.27	
08/29/2012	GL_JOURNAL	PAY0273117	9237	PAYROLL					0.00	0.00	0.00	132.62	
09/28/2012	GL_JOURNAL	PAY0274827	12751	PAYROLL					0.00	0.00	0.00	133.28	
09/28/2012	GL_BD_JRNL	0000274867	1040						-38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1040						38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1037						-48.12	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1037						-38.37	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13618	PAYROLL					0.00	0.00	0.00	131.93	
11/30/2012	GL_JOURNAL	PAY0278771	13824	PAYROLL					0.00	0.00	0.00	133.27	
11/30/2012	GL_JOURNAL	0000278855	9362	PYE					0.00	0.00	928.34	0.00	
-----													
Number of Transactions 11						Totals			-29.03	1,565.68	0.00	928.34	666.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00010	00	3301	3110	0000	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
08/28/2012	GL_BD_JRNL	0000273184	1001						0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2057						0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	9238	PAYROLL					0.00	0.00	0.00	150.35	
09/28/2012	GL_JOURNAL	PAY0274827	12752	PAYROLL					0.00	0.00	0.00	151.09	
-----													
Number of Transactions 4						Totals			-301.44	0.00	0.00	0.00	301.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3230						5,366.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1103	PAYROLL					0.00	0.00	0.00	60.51
08/29/2012	GL_JOURNAL	PAY0273117	11141	PAYROLL					0.00	0.00	0.00	242.03
09/28/2012	GL_JOURNAL	PAY0274827	15365	PAYROLL					0.00	0.00	0.00	674.83
10/25/2012	GL_JOURNAL	0000276389	786	118764					0.00	0.00	0.00	-59.11
11/01/2012	GL_JOURNAL	PAY0276820	16350	PAYROLL					0.00	0.00	0.00	535.20
11/30/2012	GL_JOURNAL	PAY0278771	16608	PAYROLL					0.00	0.00	0.00	524.39
11/30/2012	GL_JOURNAL	0000278855	11748	PYE					0.00	0.00	3,670.65	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

Page No. 30  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	00010	00	3302	2700	0000	01000	0000	2013	
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

Number of Transactions 8 Totals -281.56 5,366.94 0.00 3,670.65 1,977.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	00010	00	3302	3130	1110	01000	0000	2013
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	3231	07/01/2012/Load Board-approved 2013 Original Budge				927.71	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	662	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1105	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	30.25
07/31/2012	GL_JOURNAL	PAY0270838	11425	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	73.21
08/28/2012	GL_BD_JRNL	0000273184	1002	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2058	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11145	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	73.20
09/28/2012	GL_JOURNAL	PAY0274827	15371	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	160.69
10/08/2012	GL_JOURNAL	PAY0275275	5337	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	33.85
11/01/2012	GL_JOURNAL	PAY0276820	16357	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	53.58
11/06/2012	GL_JOURNAL	PAY0277114	6044	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	37.24
11/30/2012	GL_JOURNAL	PAY0278771	16614	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	50.19
11/30/2012	GL_JOURNAL	0000278855	12048	PYE	11/30/2012/GL Encumbrance Process/123759 ;OASDI fo			0.00	0.00	512.43	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4718	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	16.92

Number of Transactions 14 Totals -113.85 927.71 0.00 512.43 529.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	00010	00	3302	3140	0000	01000	0000	2013
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

09/28/2012	GL_BD_JRNL	0000274832	622	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15367	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	33.75
10/08/2012	GL_JOURNAL	PAY0275275	5335	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	24.54
11/01/2012	GL_JOURNAL	PAY0276820	16352	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	37.26
11/06/2012	GL_JOURNAL	PAY0277114	6042	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	34.19
11/30/2012	GL_JOURNAL	PAY0278771	16610	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	33.75
12/07/2012	GL_JOURNAL	PAY0279165	4716	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	15.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3302	3140	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
Number of Transactions 7						Totals	-178.83	0.00	0.00	178.83	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3302	3140	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3232	07/01/2012/Load Board-approved 2013 Original Budge				843.40	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	12049	PYE	11/30/2012/GL Encumbrance Process/128384 ;OASDI fo				0.00	0.00	579.98
Number of Transactions 2						Totals	263.42	843.40	0.00	579.98	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3302	8300	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/06/2012	GL_BD_JRNL	0000273595	1224	09/06/2012/Transfer appropriations from 00000 to 0				1,239.01	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1224	09/06/2012/Transfer appropriations from 00000 to 0				-1,239.01	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1224	09/14/2012/Transfer appropriationsfrom resource 00				964.67	0.00	0.00	0.00
09/17/2012	GL_BD_JRNL	0000274217	2	09/17/2012/Transfer appropriations for .01245 FTE				19.00	0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274257	3	09/18/2012/Transfer appropriations for Chollas-Mea				76.00	0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274257	3	09/18/2012/Transfer appropriations for Chollas-Mea				-76.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15370	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	99.31
10/08/2012	GL_JOURNAL	PAY0275275	5336	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.97
11/01/2012	GL_JOURNAL	PAY0276820	16356	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	101.25
11/13/2012	GL_BD_JRNL	CO00277518	3	11/13/2012/Transfer appropriations for Nye Element				77.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	16613	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	106.34
11/30/2012	GL_JOURNAL	0000278855	11749	PYE	11/30/2012/GL Encumbrance Process/157812 ;OASDI fo				0.00	0.00	801.58
Number of Transactions 12						Totals	-48.78	1,060.67	0.00	801.58	307.87
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3421	1000	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3233	07/01/2012/Load Board-approved 2013 Original Budge				2,025.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3064	07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 32  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0218	00010	00	3421	1000 1110 01000 0000 2013						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/19/2012	GL_BD_JRNL	REV0269828		3054	07/01/2012/Accept budget and spend due to SDEA Ten	135.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828		3044	07/01/2012/Accept budget and spend due to SDEA Ten	135.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827		17681	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	257.20	
11/01/2012	GL_JOURNAL	PAY0276820		18685	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	249.93	
11/30/2012	GL_JOURNAL	PAY0278771		18981	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	257.20	
11/30/2012	GL_JOURNAL	0000278855		13864	PYE 11/30/2012/GL Encumbrance Process/126422 ;VISION f	0.00		0.00	1,984.50	0.00	
Number of Transactions 8						Totals	-318.83	2,430.00	0.00	1,984.50	764.33

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0218	00010	00	3421	1000 1110 01000 1619 2013						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283		3234	07/01/2012/Load Board-approved 2013 Original Budge	270.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	270.00	270.00	0.00	0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0218	00010	00	3421	2700 0000 01000 0000 2013						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283		3235	07/01/2012/Load Board-approved 2013 Original Budge	135.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827		17679	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820		18683	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771		18980	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855		13593	PYE 11/30/2012/GL Encumbrance Process/110342 ;VISION f	0.00		0.00	94.50	0.00	
Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0218	00010	00	3421	3110 0000 01000 0000 2013					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
08/29/2012	GL_BD_JRNL	0000273282		2059	08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827		17680	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	3.86

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00010	00	3421	3110	0000	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 2  
Totals  
-3.86 0.00 0.00 0.00 3.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3431	1000	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd											
11/01/2012	GL_BD_JRNL	0000276850	360	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	20693	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.94
11/13/2012	GL_JOURNAL	0000277579	12	No Jrnl Ref	11/13/2012/Transfer salary expenses from Nye Eleme			0.00	0.00	0.00	-1.94

Number of Transactions 3  
Totals  
0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3431	2700	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	3236	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19702	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20690	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20998	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	15903	PYE	11/30/2012/GL Encumbrance Process/137533 ;VISION f			0.00	0.00	189.00	0.00

Number of Transactions 5  
Totals  
3.84 270.00 0.00 189.00 77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3431	3130	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd											
07/31/2012	GL_BD_JRNL	0000271158	876	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2060	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19705	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86

Number of Transactions 3  
Totals  
-12.86 0.00 0.00 0.00 12.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	00010	00	3441	1000 1110 01000	0000	2013				
		DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	3237		07/01/2012/Load Board-approved 2013 Original Budge	14,685.00		0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269828	3065		07/01/2012/Accept budget and spend due to SDEA Ten	979.00		0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269828	3045		07/01/2012/Accept budget and spend due to SDEA Ten	979.00		0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269828	3055		07/01/2012/Accept budget and spend due to SDEA Ten	979.00		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	21669	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	2,010.83	
	11/01/2012	GL_JOURNAL	PAY0276820	22631	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,950.05	
	11/30/2012	GL_JOURNAL	PAY0278771	22984	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	2,010.83	
	11/30/2012	GL_JOURNAL	0000278855	17806	PYE	11/30/2012/GL Encumbrance Process/126422 ;DENTAL f	0.00		0.00	13,706.00	0.00	
Number of Transactions 8							Totals	-2,055.71	17,622.00	0.00	13,706.00	5,971.71
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	00010	00	3441	1000 1110 01000	1619	2013				
		DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	3238		07/01/2012/Load Board-approved 2013 Original Budge	1,958.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,958.00	1,958.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	00010	00	3441	2700 0000 01000	0000	2013				
		DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	3239		07/01/2012/Load Board-approved 2013 Original Budge	979.00		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	21667	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	107.54	
	11/01/2012	GL_JOURNAL	PAY0276820	22629	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	107.54	
	11/30/2012	GL_JOURNAL	PAY0278771	22983	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	107.54	
	11/30/2012	GL_JOURNAL	0000278855	17536	PYE	11/30/2012/GL Encumbrance Process/110342 ;DENTAL f	0.00		0.00	685.30	0.00	
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	00010	00	3441	3110 0000 01000	0000	2013				
		DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	08/29/2012	GL_BD_JRNL	0000273282	2061		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	21668	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	32.26	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 35  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0218	00010	00	3441	3110	0000	01000	0000	2013
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

Number of Transactions 2  
Totals  
-32.26 0.00 0.00 0.00 32.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3451	1000	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
11/01/2012	GL_BD_JRNL	0000276850	361	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	24635	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	16.23
11/13/2012	GL_JOURNAL	0000277579	11	No Jrnl Ref	11/13/2012/Transfer salary expenses from Nye Eleme			0.00	0.00	0.00	-16.23

Number of Transactions 3  
Totals  
0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3451	2700	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3204	07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23688	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	143.25
11/01/2012	GL_JOURNAL	PAY0276820	24632	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	143.25
11/30/2012	GL_JOURNAL	PAY0278771	24998	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	143.25
11/30/2012	GL_JOURNAL	0000278855	19845	PYE	11/30/2012/GL Encumbrance Process/137533 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions 5  
Totals  
157.65 1,958.00 0.00 1,370.60 429.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3451	3130	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	877	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2062	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23691	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.40

Number of Transactions 3  
Totals  
-39.40 0.00 0.00 0.00 39.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3205									
							07/01/2012/Load Board-approved 2013 Original Budge		182,355.00			
									0.00			
									0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3066				07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00			
07/19/2012	GL_BD_JRNL	REV0269828	3056				07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00			
07/19/2012	GL_BD_JRNL	REV0269828	3046				07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00			
09/28/2012	GL_JOURNAL	PAY0274827	25646	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	26563	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	26967	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00			
11/30/2012	GL_JOURNAL	0000278855	21736	PYE			11/30/2012/GL Encumbrance Process/126422 ;MEDICA f		0.00			
							-----					
Number of Transactions 8							Totals	-21,081.59	218,826.00	0.00	170,198.00	69,709.59
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3461	1000	1110	01000	1619	2013				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3206				07/01/2012/Load Board-approved 2013 Original Budge		24,314.00			
									0.00			
									0.00			
							-----					
Number of Transactions 1							Totals	24,314.00	24,314.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3207				07/01/2012/Load Board-approved 2013 Original Budge		12,157.00			
09/28/2012	GL_JOURNAL	PAY0274827	25644	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	26561	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	26966	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00			
11/30/2012	GL_JOURNAL	0000278855	21470	PYE			11/30/2012/GL Encumbrance Process/110342 ;MEDICA f		0.00			
							-----					
Number of Transactions 5							Totals	109.86	12,157.00	0.00	8,509.90	3,537.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3461	3110	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
08/29/2012	GL_BD_JRNL	0000273282	2063				08/31/2012/Open zero dollar strings./		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25645	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00			
							-----					
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	00010	00	3461	3110	0000	01000	0000	2013	
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

Number of Transactions 2 Totals -308.44 0.00 0.00 0.00 308.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3471	1000	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
11/01/2012	GL_BD_JRNL	0000276850	362	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	28555	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	155.19
11/13/2012	GL_JOURNAL	0000277579	14	No Jrnl Ref	11/13/2012/Transfer salary expenses from Nye Eleme				0.00	0.00	0.00	-155.19

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3471	2700	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3208	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27648	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2,056.30
11/01/2012	GL_JOURNAL	PAY0276820	28552	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	PAY0278771	28964	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	0000278855	23758	PYE	11/30/2012/GL Encumbrance Process/137533 ;MEDICA f				0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals 1,125.30 24,314.00 0.00 17,019.80 6,168.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3471	3130	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
07/31/2012	GL_BD_JRNL	0000271158	878	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2064	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27651	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	24015	PYE	11/30/2012/GL Encumbrance Process/123759 ;MEDICA f				0.00	0.00	8,509.90	0.00

Number of Transactions 4 Totals -9,688.98 0.00 0.00 8,509.90 1,179.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 12/14/2012  
Run Time 12:36:32

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3209		07/01/2012/Load Board-approved 2013 Original Budge					17,058.60		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11729		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11730		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11731		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11732		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11733		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11718		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11719		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11720		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11721		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11722		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11723		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11724		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11725		07/01/2012/Rescission based on SDEA Tentative Agr					-6.62		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11726		07/01/2012/Rescission based on SDEA Tentative Agr					-26.50		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11727		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11728		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11638		07/01/2012/Rescission based on SDEA Tentative Agre					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11631		07/01/2012/Rescission based on SDEA Tentative Agre					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11652		07/01/2012/Rescission based on SDEA Tentative Agre					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11645		07/01/2012/Rescission based on SDEA Tentative Agre					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11673		07/01/2012/Rescission based on SDEA Tentative Agre					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11659		07/01/2012/Rescission based on SDEA Tentative Agre					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11666		07/01/2012/Rescission based on SDEA Tentative Agre					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11680		07/01/2012/Rescission based on SDEA Tentative Agre					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11743		07/01/2012/Rescission based on SDEA Tentative Agre					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11729		07/01/2012/Rescission based on SDEA Tentative Agre					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11722		07/01/2012/Rescission based on SDEA Tentative Agre					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11708		07/01/2012/Rescission based on SDEA Tentative Agre					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11701		07/01/2012/Rescission based on SDEA Tentative Agre					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11750		07/01/2012/Rescission based on SDEA Tentative Agre					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11690		07/01/2012/Rescission based on SDEA Tentative Agre					-6.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11691		07/01/2012/Rescission based on SDEA Tentative Agre					-24.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3057		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3067		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3047		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90		0.00	0.00	0.00
07/31/2012	GL JOURNAL	PAY0270838	13472	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00		0.00	0.00	918.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/07/2012	GL_JOURNAL	PUE0271752	1264	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1,344.22		
08/07/2012	GL_JOURNAL	0000271834	1264	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-1,344.22		
08/08/2012	GL_JOURNAL	PUE0271936	1275	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1,344.22		
08/08/2012	GL_JOURNAL	PUE0271937	1053	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-918.42		
08/29/2012	GL_JOURNAL	PAY0273117	13131	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	853.65		
09/10/2012	GL_JOURNAL	PUE0273713	1035	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	1,249.43		
09/10/2012	GL_JOURNAL	PUE0273714	967	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-853.65		
09/28/2012	GL_JOURNAL	PAY0274827	29860	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,390.68		
10/08/2012	GL_JOURNAL	PUE0275351	1829	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2,035.43		
10/08/2012	GL_JOURNAL	PUE0275352	1593	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1,390.68		
11/01/2012	GL_JOURNAL	PAY0276820	30789	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,366.18		
11/07/2012	GL_JOURNAL	PUE0277188	1703	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1,366.18		
11/07/2012	GL_JOURNAL	PUE0277189	2072	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1,366.19		
11/13/2012	GL_JOURNAL	0000277579	7	No Jrnl Ref	11/13/2012/Transfer salary expenses from Nye Eleme		0.00		0.00	-3.51		
11/30/2012	GL_JOURNAL	PAY0278771	31247	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,394.47		
11/30/2012	GL_JOURNAL	0000278855	25654	PYE	11/30/2012/GL Encumbrance Process/129957 ;UNEMP fo		0.00		0.00	14,287.00		
12/10/2012	GL_JOURNAL	PUE0279349	1943	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1,394.47		
12/10/2012	GL_JOURNAL	PUE0279352	1621	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1,394.47		
Number of Transactions 55						Totals		-2,339.72	19,333.51	0.00	14,287.00	7,386.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3210					07/01/2012/Load Board-approved 2013 Original Budge	2,274.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11735					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11734					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11736					07/01/2012/Rescission based on SDEA Tentative Agr	-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11715					07/01/2012/Rescission based on SDEA Tentative Agr	-30.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13473	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	18.94
08/07/2012	GL_JOURNAL	PUE0271752	1265	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	27.73
08/07/2012	GL_JOURNAL	0000271834	1265	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-27.73
08/08/2012	GL_JOURNAL	PUE0271936	1276	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	27.73
08/08/2012	GL_JOURNAL	PUE0271937	1054	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	0.00	-18.94

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

Page No. 40  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	00010	00	3501	1000	1110	01000	1619	2013		
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 10 Totals 2,120.51 2,148.24 0.00 0.00 27.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3501	2700	0000	01000	0000	2013
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3211						1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13471	PAYROLL					0.00	0.00	0.00	102.62
08/07/2012	GL_JOURNAL	PUE0271752	1266	No Jrnl Ref					0.00	0.00	0.00	150.20
08/07/2012	GL_JOURNAL	0000271834	1266	No Jrnl Ref					0.00	0.00	0.00	-150.20
08/08/2012	GL_JOURNAL	PUE0271936	1277	No Jrnl Ref					0.00	0.00	0.00	150.20
08/08/2012	GL_JOURNAL	PUE0271937	1055	No Jrnl Ref					0.00	0.00	0.00	-102.62
08/29/2012	GL_JOURNAL	PAY0273117	13128	PAYROLL					0.00	0.00	0.00	100.60
09/10/2012	GL_JOURNAL	PUE0273713	1036	No Jrnl Ref					0.00	0.00	0.00	147.25
09/10/2012	GL_JOURNAL	PUE0273714	968	No Jrnl Ref					0.00	0.00	0.00	-100.60
09/28/2012	GL_JOURNAL	PAY0274827	29858	PAYROLL					0.00	0.00	0.00	100.61
09/28/2012	GL_BD_JRNL	0000274867	1662						-42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1662						42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1657						-53.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1657						-42.61	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	1830	No Jrnl Ref					0.00	0.00	0.00	147.25
10/08/2012	GL_JOURNAL	PUE0275352	1594	No Jrnl Ref					0.00	0.00	0.00	-100.61
11/01/2012	GL_JOURNAL	PAY0276820	30786	PAYROLL					0.00	0.00	0.00	98.59
11/07/2012	GL_JOURNAL	PUE0277188	1704	No Jrnl Ref					0.00	0.00	0.00	-98.59
11/07/2012	GL_JOURNAL	PUE0277189	2073	No Jrnl Ref					0.00	0.00	0.00	98.60
11/30/2012	GL_JOURNAL	PAY0278771	31245	PAYROLL					0.00	0.00	0.00	100.61
11/30/2012	GL_JOURNAL	0000278855	25380	PYE					0.00	0.00	1,030.78	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1944	No Jrnl Ref					0.00	0.00	0.00	100.61
12/10/2012	GL_JOURNAL	PUE0279352	1622	No Jrnl Ref					0.00	0.00	0.00	-100.61

Number of Transactions 23 Totals 63.75 1,738.44 0.00 1,030.78 643.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3501	3110	0000	01000	0000	2013
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

Page No. 41  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3501	3110	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/28/2012	GL_BD_JRNL	0000273184	1003						0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2065						0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13129	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273713	1037	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273714	969	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29859	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	1831	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	1595	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	
Number of Transactions 8							Totals		-63.28	0.00	
									0.00	0.00	0.00
									0.00	0.00	63.28
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2943						1,129.52	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1887	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	
08/07/2012	GL_JOURNAL	PUE0271752	4070	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	
08/07/2012	GL_JOURNAL	0000271834	4070	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271936	4094	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271937	3538	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	15096	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273713	3653	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273714	3392	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32527	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	6253	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	5341	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	862	118764				10/25/2012/Transfer of expenses for vacation payof	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	33570	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	5728	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	7072	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	7073	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	34084	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	27872	PYE				11/30/2012/GL Encumbrance Process/137533 ;UNEMP fo	0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6723	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	5440	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	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

Page No. 42  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 21						Totals	252.18	1,129.52	0.00	527.80	349.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3502	3130	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2944				07/01/2012/Load Board-approved 2013 Original Budge	195.24	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	663				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1889	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	4.35
07/31/2012	GL_JOURNAL	PAY0270838	15404	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	10.53
08/07/2012	GL_JOURNAL	PUE0271752	4071	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	6.37
08/07/2012	GL_JOURNAL	PUE0271752	4072	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	15.41
08/07/2012	GL_JOURNAL	0000271834	4071	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-6.37
08/07/2012	GL_JOURNAL	0000271834	4072	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-15.41
08/08/2012	GL_JOURNAL	PUE0271936	4095	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	6.37
08/08/2012	GL_JOURNAL	PUE0271936	4096	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	15.41
08/08/2012	GL_JOURNAL	PUE0271937	3539	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-10.53
08/08/2012	GL_JOURNAL	PUE0271937	3540	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-4.35
08/28/2012	GL_BD_JRNL	0000273184	1004				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2066				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15100	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	10.53
09/10/2012	GL_JOURNAL	PUE0273713	3654	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	15.41
09/10/2012	GL_JOURNAL	PUE0273714	3393	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-10.53
09/28/2012	GL_JOURNAL	PAY0274827	32533	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	23.10
10/08/2012	GL_JOURNAL	PUE0275351	6254	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	6.41
10/08/2012	GL_JOURNAL	PUE0275351	6255	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	7.12
10/08/2012	GL_JOURNAL	PUE0275351	6256	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	27.41
10/08/2012	GL_JOURNAL	PUE0275352	5342	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-23.10
10/08/2012	GL_JOURNAL	PUE0275352	5343	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.87
10/08/2012	GL_JOURNAL	PAY0275275	7472	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	4.87
11/01/2012	GL_JOURNAL	PAY0276820	33577	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	7.71
11/06/2012	GL_JOURNAL	PAY0277114	8439	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	5.35
11/07/2012	GL_JOURNAL	PUE0277188	5729	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-7.71
11/07/2012	GL_JOURNAL	PUE0277188	5730	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-5.35
11/07/2012	GL_JOURNAL	PUE0277189	7076	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	5.84
11/07/2012	GL_JOURNAL	PUE0277189	7074	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3502	3130	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277189	7075	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	5.35		
11/30/2012	GL_JOURNAL	PAY0278771	34090	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	7.21		
11/30/2012	GL_JOURNAL	0000278855	28172	PYE	11/30/2012/GL Encumbrance Process/123759 ;UNEMP fo		0.00		73.68	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	6648	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	2.43		
12/10/2012	GL_JOURNAL	PUE0279349	6724	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.86		
12/10/2012	GL_JOURNAL	PUE0279349	6725	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.43		
12/10/2012	GL_JOURNAL	PUE0279349	6726	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	5.35		
12/10/2012	GL_JOURNAL	PUE0279352	5441	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-7.21		
12/10/2012	GL_JOURNAL	PUE0279352	5442	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.43		
Number of Transactions 39							Totals	20.74	195.24	0.00	73.68	100.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00010	00	3502	3140	0000	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
09/28/2012	GL_BD_JRNL	0000274832	623		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32529	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4.85
10/08/2012	GL_JOURNAL	PUE0275351	6257	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	5.17
10/08/2012	GL_JOURNAL	PUE0275351	6258	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	7.10
10/08/2012	GL_JOURNAL	PUE0275352	5344	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-4.85
10/08/2012	GL_JOURNAL	PUE0275352	5345	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-3.53
10/08/2012	GL_JOURNAL	PAY0275275	7470	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	3.53
11/01/2012	GL_JOURNAL	PAY0276820	33572	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	5.36
11/06/2012	GL_JOURNAL	PAY0277114	8437	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	4.92
11/07/2012	GL_JOURNAL	PUE0277188	5731	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-5.36
11/07/2012	GL_JOURNAL	PUE0277188	5732	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-4.92
11/07/2012	GL_JOURNAL	PUE0277189	7077	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	4.92
11/07/2012	GL_JOURNAL	PUE0277189	7078	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	5.36
11/30/2012	GL_JOURNAL	PAY0278771	34086	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4.85
12/07/2012	GL_JOURNAL	PAY0279165	6646	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	2.21
12/10/2012	GL_JOURNAL	PUE0279349	6727	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.21
12/10/2012	GL_JOURNAL	PUE0279349	6728	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	4.85
12/10/2012	GL_JOURNAL	PUE0279352	5443	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-4.85
12/10/2012	GL_JOURNAL	PUE0279352	5444	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.21

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

Page No. 44  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3502	3140	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 19						Totals	-29.61	0.00	0.00	0.00	29.61
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3502	3140	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2945	07/01/2012/Load Board-approved 2013 Original Budge			177.50		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	28173	PYE	11/30/2012/GL Encumbrance Process/128384 ;UNEMP fo		0.00		0.00	83.40	0.00
Number of Transactions 2						Totals	94.10	177.50	0.00	83.40	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3502	8300	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	1416	09/06/2012/Transfer appropriations from 00000 to 0			260.76		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1416	09/06/2012/Transfer appropriations from 00000 to 0			-260.76		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1416	09/14/2012/Transfer appropriationsfrom resource 00			203.02		0.00	0.00	0.00
09/17/2012	GL_BD_JRNL	0000274217	3	09/17/2012/Transfer appropriations for .01245 FTE			4.00		0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274257	4	09/18/2012/Transfer appropriations for Chollas-Mea			16.00		0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274257	4	09/18/2012/Transfer appropriations for Chollas-Mea			-16.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32532	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	14.27
10/08/2012	GL_JOURNAL	PUE0275351	6259	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.20
10/08/2012	GL_JOURNAL	PUE0275351	6260	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	20.90
10/08/2012	GL_JOURNAL	PUE0275352	5346	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-14.27
10/08/2012	GL_JOURNAL	PUE0275352	5347	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.14
10/08/2012	GL_JOURNAL	PAY0275275	7471	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	0.14
11/01/2012	GL_JOURNAL	PAY0276820	33576	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	14.56
11/07/2012	GL_JOURNAL	PUE0277188	5733	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-14.56
11/07/2012	GL_JOURNAL	PUE0277189	7079	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	14.56
11/13/2012	GL_BD_JRNL	CO00277518	4	11/13/2012/Transfer appropriations for Nye Element			11.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	34089	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	15.28
11/30/2012	GL_JOURNAL	0000278855	27873	PYE	11/30/2012/GL Encumbrance Process/157812 ;UNEMP fo		0.00		0.00	115.26	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6729	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	15.29
12/10/2012	GL_JOURNAL	PUE0279352	5445	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-15.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00010	00	3502	8300	0000	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 20 Totals 51.81 218.02 0.00 115.26 50.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	00010	00	3601	1000	1110	01000	0000	2013
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	2946	07/01/2012/Load Board-approved 2013 Original Budge			27,548.10		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11739	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11740	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11741	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11742	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11743	07/01/2012/Rescission based on SDEA Tentative Agr			-10.70		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11744	07/01/2012/Rescission based on SDEA Tentative Agr			-42.79		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11745	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11746	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11747	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11748	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11749	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11736	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11737	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11738	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11750	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11751	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11639	07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11632	07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11646	07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11709	07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11751	07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11702	07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11692	07/01/2012/Rescission based on SDEA Tentative Agree			-9.69		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11693	07/01/2012/Rescission based on SDEA Tentative Agree			-38.76		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11653	07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11730	07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11723	07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11744	07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11681	07/01/2012/Rescission based on SDEA Tentative Agree			-48.45		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 12/14/2012  
Run Time 12:36:32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0218	00010	00	3601	1000	1110 01000 0000	2013					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269795	11667		07/01/2012/Rescission based on SDEA Tentative Agree	-48.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11660		07/01/2012/Rescission based on SDEA Tentative Agree	-48.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11674		07/01/2012/Rescission based on SDEA Tentative Agree	-48.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3058		07/01/2012/Accept budget and spend due to SDEA Ten	1,734.26		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3048		07/01/2012/Accept budget and spend due to SDEA Ten	1,734.26		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3068		07/01/2012/Accept budget and spend due to SDEA Ten	1,734.26		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1264	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00		0.00	0.00	2,170.79	
08/07/2012	GL_JOURNAL	0000271845	1264	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00		0.00	0.00	-2,170.79	
08/08/2012	GL_JOURNAL	PWC0271940	1275	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00		0.00	0.00	2,170.79	
09/10/2012	GL_JOURNAL	PWC0273715	1035	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00		0.00	0.00	2,017.71	
10/08/2012	GL_JOURNAL	PWC0275353	1829	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	3,287.03	
11/07/2012	GL_JOURNAL	PWC0277190	2072	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	3,229.18	
11/13/2012	GL_JOURNAL	0000277579	8	No Jrnl Ref	11/13/2012/Transfer salary expenses from Nye Eleme	0.00		0.00	0.00	-8.29	
11/30/2012	GL_JOURNAL	0000278855	29991	PYE	11/30/2012/GL Encumbrance Process/129957 ;WKRCMP f	0.00		0.00	23,072.18	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1943	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	3,296.03	
Number of Transactions 45						Totals	-5,842.86	31,221.77	0.00	23,072.18	13,992.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3601	1000	1110	01000	1619	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	2947		07/01/2012/Load Board-approved 2013 Original Budge		3,673.08		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11753		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11752		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11737		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11716		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1265	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	44.78
08/07/2012	GL_JOURNAL	0000271845	1265	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-44.78
08/08/2012	GL_JOURNAL	PWC0271940	1276	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	44.78
Number of Transactions 8						Totals	3,424.42	3,469.20	0.00	0.00	44.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3601	2700	0000	01000	0000	2013
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

Page No. 47  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	00	3601	2700	0000	01000	0000	2013						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	2948						2,962.52	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	1266	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	1266	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	1277	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	1036	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1973		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1973		09/28/2012/Transfer appropriations from sites to d				68.81	0.00				
09/28/2012	GL_BD_JRNL	0000274871	1967		09/28/2012/Transfer appropriations from sites to d				-86.29	0.00				
09/28/2012	GL_BD_JRNL	0000274872	1967		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	1830	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2073	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	29717	PYE	11/30/2012/GL Encumbrance Process/110342 ;WKRCMP f				0.00	1,664.61				
12/10/2012	GL_JOURNAL	PWC0279354	1944	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 13									Totals	-46.20	2,807.42	0.00	1,664.61	1,189.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	00	3601	3110	0000	01000	0000	2013						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
08/29/2012	GL_BD_JRNL	0000273282	2067						0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	1037	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	1831	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
Number of Transactions 3									Totals	-102.20	0.00	0.00	0.00	102.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	2949						1,824.05	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4070	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	4070	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	4094	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3653	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6253	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	900	118764	10/25/2012/Transfer of expenses for vacation payof				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

Page No. 48  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/07/2012	GL_JOURNAL	PWC0277190	7072	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.67		
11/07/2012	GL_JOURNAL	PWC0277190	7073	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	178.22		
11/30/2012	GL_JOURNAL	0000278855	32209	PYE	11/30/2012/GL Encumbrance Process/137533 ;WKRCMP f		0.00		1,247.54	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6723	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	178.22		
Number of Transactions 11							Totals	-95.69	1,824.05	0.00	1,247.54	672.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3602	3130	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	2950						315.30	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4071	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	10.28
08/07/2012	GL_JOURNAL	PWC0271757	4072	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	24.88
08/07/2012	GL_JOURNAL	0000271845	4071	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-10.28
08/07/2012	GL_JOURNAL	0000271845	4072	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-24.88
08/08/2012	GL_JOURNAL	PWC0271940	4095	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	10.28
08/08/2012	GL_JOURNAL	PWC0271940	4096	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	24.88
08/29/2012	GL_BD_JRNL	0000273282	2068		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3654	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	24.88
10/08/2012	GL_JOURNAL	PWC0275353	6254	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	10.35
10/08/2012	GL_JOURNAL	PWC0275353	6255	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	11.50
10/08/2012	GL_JOURNAL	PWC0275353	6256	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	44.26
11/07/2012	GL_JOURNAL	PWC0277190	7074	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	4.41
11/07/2012	GL_JOURNAL	PWC0277190	7075	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	12.65
11/07/2012	GL_JOURNAL	PWC0277190	7076	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	13.80
11/30/2012	GL_JOURNAL	0000278855	32509	PYE	11/30/2012/GL Encumbrance Process/123759 ;WKRCMP f		0.00		0.00	174.16	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6724	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	4.41
12/10/2012	GL_JOURNAL	PWC0279354	6725	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	5.75
12/10/2012	GL_JOURNAL	PWC0279354	6726	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	12.65
Number of Transactions 19							Totals	-38.68	315.30	0.00	174.16	179.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3602	3140	0000	01000	0000	2013
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

Page No. 49  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00010	00	3602	3140	0000	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
10/08/2012	GL_BD_JRNL	0000275358	501		09/30/2012/Open \$0/				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6257	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6258	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7077	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7078	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	6727	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	6728	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 7						Totals			-60.77	0.00	0.00	0.00	60.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00010	00	3602	3140	1110	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	2951		07/01/2012/Load Board-approved 2013 Original Budget				286.65	0.00			
11/30/2012	GL_JOURNAL	0000278855	32510	PYE	11/30/2012/GL Encumbrance Process/128384 ;WKRCMP f				0.00	0.00			
Number of Transactions 2						Totals			89.53	286.65	0.00	197.12	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00010	00	3602	8300	0000	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
09/06/2012	GL_BD_JRNL	0000273595	1512		09/06/2012/Transfer appropriations from 00000 to 0				421.10	0.00
09/07/2012	GL_BD_JRNL	0000273595	1512		09/06/2012/Transfer appropriations from 00000 to 0				-421.10	0.00
09/14/2012	GL_BD_JRNL	0000274079	1512		09/14/2012/Transfer appropriations from resource 00				327.86	0.00
09/17/2012	GL_BD_JRNL	0000274217	4		09/17/2012/Transfer appropriations for .01245 FTE				6.00	0.00
09/18/2012	GL_BD_JRNL	0000274257	5		09/18/2012/Transfer appropriations for Chollas-Mea				26.00	0.00
09/18/2012	GL_BD_JRNL	0000274257	5		09/18/2012/Transfer appropriations for Chollas-Mea				-26.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6259	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6260	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7079	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
11/13/2012	GL_BD_JRNL	CO00277518	5		11/13/2012/Transfer appropriations for Nye Element				26.00	0.00
11/30/2012	GL_JOURNAL	0000278855	32210	PYE	11/30/2012/GL Encumbrance Process/157812 ;WKRCMP f				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6729	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00010	00	3602	8300	0000	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 12  
Totals -17.20 359.86 0.00 272.43 104.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	00010	00	3701	1000	1110	01000	0000	2013
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3070	07/01/2012/Load Board-approved 2013 Original Budge			10,394.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11675	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11676	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11677	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11678	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11679	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11670	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11671	07/01/2012/Rescission based on SDEA Tentative Agr			-4.04	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11672	07/01/2012/Rescission based on SDEA Tentative Agr			-16.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11673	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11674	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11669	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11664	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11665	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11666	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11667	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11668	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11647	07/01/2012/Rescission based on SDEA Tentative Agree			-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11633	07/01/2012/Rescission based on SDEA Tentative Agree			-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11640	07/01/2012/Rescission based on SDEA Tentative Agree			-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11745	07/01/2012/Rescission based on SDEA Tentative Agree			-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11703	07/01/2012/Rescission based on SDEA Tentative Agree			-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11752	07/01/2012/Rescission based on SDEA Tentative Agree			-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11654	07/01/2012/Rescission based on SDEA Tentative Agree			-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11694	07/01/2012/Rescission based on SDEA Tentative Agree			-3.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11695	07/01/2012/Rescission based on SDEA Tentative Agree			-14.63	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11731	07/01/2012/Rescission based on SDEA Tentative Agree			-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11724	07/01/2012/Rescission based on SDEA Tentative Agree			-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11710	07/01/2012/Rescission based on SDEA Tentative Agree			-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11675	07/01/2012/Rescission based on SDEA Tentative Agree			-18.28	0.00	0.00	0.00

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



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BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3701	2700	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
09/28/2012	GL_BD_JRNL	0000274871	727		09/28/2012/Transfer appropriations from sites to d		-16.79	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	727		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	983	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	46.28	
11/07/2012	GL_JOURNAL	PRM0277187	999	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	45.35	
11/30/2012	GL_JOURNAL	0000278855	34054	PYE	11/30/2012/GL Encumbrance Process/110342 ;RMC7 for		0.00	0.00	323.96	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1031	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	46.28	
Number of Transactions 11						Totals	-8.99	546.37	0.00	323.96	231.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3701	3110	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/29/2012	GL_BD_JRNL	0000273282	2069		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	853	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	19.28	
10/08/2012	GL_JOURNAL	PRM0275350	984	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	19.28	
Number of Transactions 3						Totals	-38.56	0.00	0.00	0.00	38.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3702	2700	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	3073		07/01/2012/Load Board-approved 2013 Original Budge		93.31	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2756	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.05	
09/10/2012	GL_JOURNAL	PRM0273711	2659	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	4.21	
10/08/2012	GL_JOURNAL	PRM0275350	3364	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	11.73	
10/25/2012	GL_JOURNAL	0000276389	748	118764	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	-1.03	
11/07/2012	GL_JOURNAL	PRM0277187	3379	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	9.12	
11/30/2012	GL_JOURNAL	0000278855	36546	PYE	11/30/2012/GL Encumbrance Process/137533 ;RM03 for		0.00	0.00	63.82	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3427	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	9.12	
Number of Transactions 8						Totals	-4.71	93.31	0.00	63.82	34.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3702	3130	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											

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

Page No. 53  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3702	3130	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3074									
				07/01/2012/Load Board-approved 2013 Original Budge				18.55	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2757	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2758	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2070		08/31/2012/Open zero dollar strings./				0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2660	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3365	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	3380	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	36846	PYE	11/30/2012/GL Encumbrance Process/123759 ;RM05 for				0.00	10.25		
12/10/2012	GL_JOURNAL	PRM0279390	3428	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00		
							-----	-----	-----			
Number of Transactions 9							Totals	1.65	18.55	0.00	10.25	6.65
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3702	3140	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3075									
				07/01/2012/Load Board-approved 2013 Original Budge				16.87	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	36847	PYE	11/30/2012/GL Encumbrance Process/128384 ;RM05 for				0.00	0.00		
							-----	-----	-----			
Number of Transactions 2							Totals	5.27	16.87	0.00	11.60	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	1128									
				09/06/2012/Transfer appropriations from 00000 to 0				24.78	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1128									
				09/06/2012/Transfer appropriations from 00000 to 0				-24.78	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1128									
				09/14/2012/Transfer appropriations from resource 00				19.29	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	264									
				08/31/2012/Transfer benefits (3702 3995) back to o				-19.29	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	264									
				08/31/2012/Transfer benefits (3702 3995) back to o				19.29	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	264									
				09/14/2012/Transfer benefits (3702 3995) back to o				-19.29	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3366	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3367	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	3381	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	36547	PYE	11/30/2012/GL Encumbrance Process/157812 ;RM05 for				0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3429	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00010	00	3702	8300	0000	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 11 Totals -22.20 0.00 0.00 16.03 6.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3802	1000	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
11/01/2012	GL_BD_JRNL	0000276858	14	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	1479	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	4.37
11/13/2012	GL_JOURNAL	0000277579	4	No Jrnl Ref	11/13/2012/Transfer salary expenses from Nye Eleme				0.00	0.00	0.00	-4.37

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3076	07/01/2012/Load Board-approved 2013 Original Budge				923.95	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	911	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	22.61
08/28/2012	GL_JOURNAL	PER0273158	912	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	19.05
09/28/2012	GL_JOURNAL	PER0274860	1096	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	41.28
09/28/2012	GL_JOURNAL	PER0274860	1097	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	64.72
10/25/2012	GL_JOURNAL	0000276389	710	118764	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-10.59
11/01/2012	GL_JOURNAL	PER0276855	1059	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	51.01
11/01/2012	GL_JOURNAL	PER0276855	1060	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	42.97
11/01/2012	GL_JOURNAL	PER0276855	1616	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	1.94
11/30/2012	GL_JOURNAL	PER0278822	1055	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	51.01
11/30/2012	GL_JOURNAL	PER0278822	1056	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	42.97
11/30/2012	GL_JOURNAL	0000278855	38467	PYE	11/30/2012/GL Encumbrance Process/137533 ;PERS_B f				0.00	0.00	657.84	0.00

Number of Transactions 12 Totals -60.86 923.95 0.00 657.84 326.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3802	3130	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	3077	07/01/2012/Load Board-approved 2013 Original Budge				159.71	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

Page No. 55  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3802	3130	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/30/2012	GL_JOURNAL	PER0270965	277	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	12.60	
08/28/2012	GL_BD_JRNL	0000273159	84		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	232	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	12.60	
08/29/2012	GL_BD_JRNL	0000273282	2071		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	1532	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	5.24	
09/28/2012	GL_JOURNAL	PER0274860	369	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	22.42	
10/08/2012	GL_JOURNAL	PER0275325	169	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	5.83	
11/01/2012	GL_JOURNAL	PER0276855	1603	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	7.28	
11/01/2012	GL_JOURNAL	PER0276855	330	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	2.32	
11/07/2012	GL_JOURNAL	PER0277193	187	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	6.67	
11/30/2012	GL_JOURNAL	PER0278822	321	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	2.32	
11/30/2012	GL_JOURNAL	PER0278822	1554	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	6.67	
11/30/2012	GL_JOURNAL	0000278855	38745	PYE	11/30/2012/GL Encumbrance Process/123759 ;PERS_B f		0.00		0.00	91.83	
12/10/2012	GL_JOURNAL	PER0279319	137	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	3.03	
Number of Transactions 15						Totals	-19.10	159.71	0.00	91.83	86.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3802	3140	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
09/28/2012	GL_BD_JRNL	0000274861	33				0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	1531	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	5.81	
10/08/2012	GL_JOURNAL	PER0275325	168	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	4.23	
11/01/2012	GL_JOURNAL	PER0276855	1602	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	6.68	
11/07/2012	GL_JOURNAL	PER0277193	186	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	6.13	
11/30/2012	GL_JOURNAL	PER0278822	1553	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	6.05	
12/10/2012	GL_JOURNAL	PER0279319	136	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	2.75	
Number of Transactions 7						Totals	-31.65	0.00	0.00	0.00	31.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00010	00	3802	3140	1110	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3078				145.20		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	38746	PYE			0.00		0.00	103.94

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

Page No. 56  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00010	00	3802	3140	1110	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										

Number of Transactions 2  
Totals 41.26 145.20 0.00 103.94 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	00010	00	3802	8300	0000	01000	0000	2013
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified								

09/06/2012	GL_BD_JRNL	0000273595	1032	09/06/2012/Transfer appropriations from 00000 to 0			213.30	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1032	09/06/2012/Transfer appropriations from 00000 to 0			-213.30	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1032	09/14/2012/Transfer appropriations from resource 00			166.07	0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274257	6	09/18/2012/Transfer appropriations for Chollas-Mea			13.00	0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274257	6	09/18/2012/Transfer appropriations for Chollas-Mea			-13.00	0.00	0.00	0.00
11/13/2012	GL_BD_JRNL	CO00277518	6	11/13/2012/Transfer appropriations for Nye Element			14.00	0.00	0.00	0.00

Number of Transactions 6  
Totals 180.07 180.07 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	00010	00	3985	1000	1110	01000	0000	2013
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3079	07/01/2012/Load Board-approved 2013 Original Budge			1,684.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11700	07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11701	07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11702	07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11703	07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11704	07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11705	07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11706	07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11707	07/01/2012/Rescission based on SDEA Tentative Agr			-0.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11708	07/01/2012/Rescission based on SDEA Tentative Agr			-2.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11710	07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11711	07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11712	07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11713	07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11714	07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11715	07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11709	07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	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

Page No. 57  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3985	1000	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/19/2012	GL_BD_JRNL	REV0269795	11641		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11634		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11648		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11711		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11753		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11704		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11696		07/01/2012/Rescission based on SDEA Tentative Agree		-0.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11697		07/01/2012/Rescission based on SDEA Tentative Agree		-2.37	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11732		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11746		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11725		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11662		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11683		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11655		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11669		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11676		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3050		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3060		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3070		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34870	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	183.85	
11/01/2012	GL_JOURNAL	PAY0276820	35933	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	180.20	
11/30/2012	GL_JOURNAL	PAY0278771	36492	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	184.71	
11/30/2012	GL_JOURNAL	0000278855	40502	PYE	11/30/2012/GL Encumbrance Process/126422 ;LIFE for		0.00	0.00	1,397.06	0.00	
Number of Transactions 40						Totals	-36.45	1,909.37	0.00	1,397.06	548.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00010	00	3985	1000	1110	01000	1619	2013		
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3080		07/01/2012/Load Board-approved 2013 Original Budge		224.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11716		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11717		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11739		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11718		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	00010	00	3985	1000	1110	01000	1619	2013	
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

Number of Transactions 5 Totals 212.16 212.16 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	00010	00	3985	2700	0000	01000	0000	2013	
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

07/02/2012	GL_BD_JRNL	ORG0268286	3081	07/01/2012/Load Board-approved 2013 Original Budge				181.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34868	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	14.27
09/28/2012	GL_BD_JRNL	0000274867	1351	09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1351	09/28/2012/Transfer appropriations from sites to d				4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1347	09/28/2012/Transfer appropriations from sites to d				-5.28	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1347	09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35931	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	14.27
11/30/2012	GL_JOURNAL	PAY0278771	36491	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	14.27
11/30/2012	GL_JOURNAL	0000278855	40230	PYE	11/30/2012/GL Encumbrance Process/110342 ;LIFE for			0.00	0.00	101.80	0.00

Number of Transactions 9 Totals 27.07 171.68 0.00 101.80 42.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	00010	00	3985	3110	0000	01000	0000	2013	
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

08/29/2012	GL_BD_JRNL	0000273282	2072	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34869	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.07

Number of Transactions 2 Totals -3.07 0.00 0.00 0.00 3.07

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	00010	00	3995	1000	1110	01000	0000	2013	
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd									

11/01/2012	GL_BD_JRNL	0000276850	363	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	37956	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.51
11/13/2012	GL_JOURNAL	0000277579	13	No Jrnl Ref	11/13/2012/Transfer salary expenses from Nye Eleme			0.00	0.00	0.00	-1.02

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

Page No. 59  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3995	1000	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd											
Number of Transactions 3						Totals	0.51	0.00	0.00	-0.51	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3995	2700	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268288	652	07/01/2012/Load Board-approved 2013 Original Budge			111.54	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36880	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8.93	
10/25/2012	GL_JOURNAL	0000276389	824	118764 10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-1.23	
11/01/2012	GL_JOURNAL	PAY0276820	37953	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8.93	
11/30/2012	GL_JOURNAL	PAY0278771	38529	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8.93	
11/30/2012	GL_JOURNAL	0000278855	42634	PYE 11/30/2012/GL Encumbrance Process/137533 ;LIFE for			0.00	0.00	76.30	0.00	
Number of Transactions 6						Totals	9.68	111.54	0.00	76.30	25.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3995	3130	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268288	653	07/01/2012/Load Board-approved 2013 Original Budge			19.28	0.00	0.00	0.00	
Number of Transactions 1						Totals	19.28	19.28	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3995	3140	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268288	654	07/01/2012/Load Board-approved 2013 Original Budge			17.53	0.00	0.00	0.00	
Number of Transactions 1						Totals	17.53	17.53	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3995	8300	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd											
09/06/2012	GL_BD_JRNL	0000273595	1320	09/06/2012/Transfer appropriations from 00000 to 0			25.75	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

Page No. 60  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00010	00	3995	8300	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clafd													
09/07/2012	GL_BD_JRNL	0000273595	1320		09/06/2012/Transfer			appropriations from 00000 to 0	-25.75	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1320		09/14/2012/Transfer			appropriationsfrom resource 00	20.05	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	360		08/31/2012/Transfer			benefits (3702 3995) back to o	-20.05	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	360		08/31/2012/Transfer			benefits (3702 3995) back to o	20.05	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	360		09/14/2012/Transfer			benefits (3702 3995) back to o	-20.05	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

Number of Transactions 818 Account Totals 3000s -17,148.13 547,853.05 0.00 380,870.35 184,130.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
07/02/2012	GL_BD_JRNL	ORG0268289	1547		07/01/2012/Load Board-approved			2013 Original Budge	1,718.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1375	6195270136	10/31/2012/COX COMM: July 2012			phone lines/COX COM	0.00	0.00	0.00	24.45
11/08/2012	GL_JOURNAL	0000277304	1376	6195270419	10/31/2012/COX COMM: July 2012			phone lines/COX COM	0.00	0.00	0.00	24.41
11/08/2012	GL_JOURNAL	0000277304	1377	6195270660	10/31/2012/COX COMM: July 2012			phone lines/COX COM	0.00	0.00	0.00	22.97
11/08/2012	GL_JOURNAL	0000277304	1378	6195270932	10/31/2012/COX COMM: July 2012			phone lines/COX COM	0.00	0.00	0.00	23.00
11/08/2012	GL_JOURNAL	0000277304	1379	6195271415	10/31/2012/COX COMM: July 2012			phone lines/COX COM	0.00	0.00	0.00	22.77
11/08/2012	GL_JOURNAL	0000277304	1380	6195271423	10/31/2012/COX COMM: July 2012			phone lines/COX COM	0.00	0.00	0.00	22.62
11/08/2012	GL_JOURNAL	0000277304	1381	6195274901	10/31/2012/COX COMM: July 2012			phone lines/COX COM	0.00	0.00	0.00	25.44
11/08/2012	GL_JOURNAL	0000277304	1382	6195274902	10/31/2012/COX COMM: July 2012			phone lines/COX COM	0.00	0.00	0.00	23.54
11/08/2012	GL_JOURNAL	0000277304	1383	6195274903	10/31/2012/COX COMM: July 2012			phone lines/COX COM	0.00	0.00	0.00	25.05
11/08/2012	GL_JOURNAL	0000277304	1384	6195274904	10/31/2012/COX COMM: July 2012			phone lines/COX COM	0.00	0.00	0.00	24.58
11/08/2012	GL_JOURNAL	0000277304	1385	6195276450	10/31/2012/COX COMM: July 2012			phone lines/COX COM	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	1378	6195270136	10/31/2012/COX COMM: August 2012			phone lines/COX C	0.00	0.00	0.00	21.48
11/08/2012	GL_JOURNAL	0000277309	1379	6195270419	10/31/2012/COX COMM: August 2012			phone lines/COX C	0.00	0.00	0.00	21.13
11/08/2012	GL_JOURNAL	0000277309	1380	6195270660	10/31/2012/COX COMM: August 2012			phone lines/COX C	0.00	0.00	0.00	21.45
11/08/2012	GL_JOURNAL	0000277309	1381	6195270932	10/31/2012/COX COMM: August 2012			phone lines/COX C	0.00	0.00	0.00	22.07
11/08/2012	GL_JOURNAL	0000277309	1382	6195271415	10/31/2012/COX COMM: August 2012			phone lines/COX C	0.00	0.00	0.00	21.27
11/08/2012	GL_JOURNAL	0000277309	1386	6195274903	10/31/2012/COX COMM: August 2012			phone lines/COX C	0.00	0.00	0.00	21.97
11/08/2012	GL_JOURNAL	0000277309	1387	6195274904	10/31/2012/COX COMM: August 2012			phone lines/COX C	0.00	0.00	0.00	22.48
11/08/2012	GL_JOURNAL	0000277309	1388	6195276450	10/31/2012/COX COMM: August 2012			phone lines/COX C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	1383	6195271423	10/31/2012/COX COMM: August 2012			phone lines/COX C	0.00	0.00	0.00	21.56
11/08/2012	GL_JOURNAL	0000277309	1384	6195274901	10/31/2012/COX COMM: August 2012			phone lines/COX C	0.00	0.00	0.00	23.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
11/08/2012	GL_JOURNAL	0000277309	1385	6195274902	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	21.08
11/30/2012	GL_JOURNAL	0000278848	1262	6195270136	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	22.92
11/30/2012	GL_JOURNAL	0000278848	1263	6195270419	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	23.32
11/30/2012	GL_JOURNAL	0000278848	1264	6195270660	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	21.90
11/30/2012	GL_JOURNAL	0000278848	1265	6195270932	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	23.61
11/30/2012	GL_JOURNAL	0000278848	1266	6195271415	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	22.50
11/30/2012	GL_JOURNAL	0000278848	1267	6195271423	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	23.06
11/30/2012	GL_JOURNAL	0000278848	1268	6195274901	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	22.17
11/30/2012	GL_JOURNAL	0000278848	1269	6195274902	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	24.95
11/30/2012	GL_JOURNAL	0000278848	1270	6195274903	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	22.69
11/30/2012	GL_JOURNAL	0000278848	1271	6195274904	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	23.32
11/30/2012	GL_JOURNAL	0000278848	1272	6195276450	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	18.42
-----												
Number of Transactions 34						Totals	975.15	1,718.00	0.00	0.00	742.85	
-----												
Number of Transactions 34						Account	Totals 5000s	975.15	1,718.00	0.00	0.00	742.85
-----												
Number of Transactions 986						Resource	Totals 00010	-119,877.62	2,098,709.76	0.00	1,405,026.22	813,561.16
-----												
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00011	00	1162	1000	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	671				07/01/2012/Load Board-approved 2013 Original Budge		17,228.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	168	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	117.20
08/29/2012	GL_JOURNAL	PAY0273117	1455	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	117.20
10/08/2012	GL_JOURNAL	PAY0275275	403	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	269.28
11/01/2012	GL_JOURNAL	PAY0276820	2022	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,211.76
11/06/2012	GL_JOURNAL	PAY0277114	495	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	942.48
11/30/2012	GL_JOURNAL	PAY0278771	2139	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	538.56
12/07/2012	GL_JOURNAL	PAY0279165	405	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	269.28
-----												
Number of Transactions 8						Totals	13,762.24	17,228.00	0.00	0.00	3,465.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 12/14/2012  
Run Time 12:36:32

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 8						Account	Totals 1000s	13,762.24	17,228.00	0.00	0.00	3,465.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00011	00	3101	1000	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3269					07/01/2012/Load Board-approved 2013 Original Budge	1,421.31	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	873	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	9.67
10/08/2012	GL_JOURNAL	PAY0275275	2698	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	11.11
11/01/2012	GL_JOURNAL	PAY0276820	8524	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	44.44
11/06/2012	GL_JOURNAL	PAY0277114	3063	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	55.54
11/30/2012	GL_JOURNAL	PAY0278771	8651	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	44.43
12/07/2012	GL_JOURNAL	PAY0279165	2389	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	22.22
Number of Transactions 7						Totals	1,233.90	1,421.31	0.00	0.00	187.41	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00011	00	3301	1000	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3270					07/01/2012/Load Board-approved 2013 Original Budge	249.81	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1436	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	1.70
08/29/2012	GL_JOURNAL	PAY0273117	9241	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	1.70
10/08/2012	GL_JOURNAL	PAY0275275	4258	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	3.91
11/01/2012	GL_JOURNAL	PAY0276820	13622	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	17.58
11/06/2012	GL_JOURNAL	PAY0277114	4799	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	13.67
11/30/2012	GL_JOURNAL	PAY0278771	13827	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	7.81
12/07/2012	GL_JOURNAL	PAY0279165	3741	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	3.90
Number of Transactions 8						Totals	199.54	249.81	0.00	0.00	50.27	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3212					07/01/2012/Load Board-approved 2013 Original Budge	277.37	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2161	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	1.29
08/07/2012	GL_JOURNAL	PUE0271752	1267	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	1.89
08/07/2012	GL_JOURNAL	0000271834	1267	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-1.89
08/08/2012	GL_JOURNAL	PUE0271936	1278	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	1.89
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 63  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
08/08/2012	GL_JOURNAL	PUE0271937	1056	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-1.29		
08/29/2012	GL_JOURNAL	PAY0273117	13132	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	1.29		
09/10/2012	GL_JOURNAL	PUE0273713	1038	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	1.89		
09/10/2012	GL_JOURNAL	PUE0273714	970	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-1.29		
10/08/2012	GL_JOURNAL	PUE0275351	1832	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	4.34		
10/08/2012	GL_JOURNAL	PUE0275352	1596	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-2.97		
10/08/2012	GL_JOURNAL	PAY0275275	6391	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	2.97		
11/01/2012	GL_JOURNAL	PAY0276820	30790	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	13.34		
11/06/2012	GL_JOURNAL	PAY0277114	7196	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	10.36		
11/07/2012	GL_JOURNAL	PUE0277188	1705	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-13.34		
11/07/2012	GL_JOURNAL	PUE0277188	1706	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-10.36		
11/07/2012	GL_JOURNAL	PUE0277189	2074	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	10.37		
11/07/2012	GL_JOURNAL	PUE0277189	2075	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	13.33		
11/30/2012	GL_JOURNAL	PAY0278771	31248	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5.92		
12/07/2012	GL_JOURNAL	PAY0279165	5666	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	2.96		
12/10/2012	GL_JOURNAL	PUE0279349	1946	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	5.92		
12/10/2012	GL_JOURNAL	PUE0279349	1945	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.96		
12/10/2012	GL_JOURNAL	PUE0279352	1623	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-5.92		
12/10/2012	GL_JOURNAL	PUE0279352	1624	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.96		
Number of Transactions 24						Totals		236.67	277.37	0.00	0.00	40.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2952						447.93	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1267	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	3.05
08/07/2012	GL_JOURNAL	0000271845	1267	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-3.05
08/08/2012	GL_JOURNAL	PWC0271940	1278	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	3.05
09/10/2012	GL_JOURNAL	PWC0273715	1038	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	3.05
10/08/2012	GL_JOURNAL	PWC0275353	1832	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	7.00
11/07/2012	GL_JOURNAL	PWC0277190	2074	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	24.50
11/07/2012	GL_JOURNAL	PWC0277190	2075	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	31.51
12/10/2012	GL_JOURNAL	PWC0279354	1945	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	7.00
12/10/2012	GL_JOURNAL	PWC0279354	1946	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	14.00

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

Page No. 64  
 Run Date 12/14/2012  
 Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	00011	00	3601	1000	1110	01000	0000	2013						
	DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
Number of Transactions 10									Totals	357.82	447.93	0.00	0.00	90.11	
Number of Transactions 49									Account	Totals 3000s	2,027.93	2,396.42	0.00	0.00	368.49
Number of Transactions 57									Resource	Totals 00011	15,790.17	19,624.42	0.00	0.00	3,834.25
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	00015	00	1107	1000	1110	01000	0000	2013						
	DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher														
08/28/2012	GL_BD_JRNL	0000273184	1005		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2073		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	385	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	7,610.15		
09/28/2012	GL_JOURNAL	PAY0274827	410	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	9,073.63		
11/01/2012	GL_JOURNAL	PAY0276820	416	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	6,596.88		
Number of Transactions 5									Totals	-23,280.66	0.00	0.00	0.00	23,280.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	00015	00	1118	1000	1110	01000	0000	2013						
	DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation														
11/30/2012	GL_BD_JRNL	0000278821	555		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1626	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	1,306.94		
11/30/2012	GL_JOURNAL	0000278855	1540	PYE	11/30/2012/GL Encumbrance Process/119347 ;Salary f				0.00	0.00	0.00	9,148.56	0.00		
Number of Transactions 3									Totals	-10,455.50	0.00	0.00	9,148.56	1,306.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	00015	00	1210	3110	0000	01000	0000	2013						
	DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor														
11/01/2012	GL_BD_JRNL	0000276850	364		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	2988	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	1,965.41		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 65  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00015	00	1210	3110	0000	01000	0000	2013				
	DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor												
Number of Transactions 2							Totals	-1,965.41	0.00	0.00	0.00	1,965.41	
Number of Transactions 10							Account	Totals 1000s	-35,701.57	0.00	0.00	9,148.56	26,553.01
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00015	00	2905	8300	0000	01000	0000	2013				
	DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
	07/31/2012	GL_BD_JRNL	0000271158	879	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
	08/29/2012	GL_BD_JRNL	0000273282	2074	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00015	00	3101	1000	1110	01000	0000	2013				
	DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
	08/28/2012	GL_BD_JRNL	0000273184	1006	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
	08/29/2012	GL_BD_JRNL	0000273282	2075	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
	08/29/2012	GL_JOURNAL	PAY0273117	5414	PAYROLL 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	627.83		
	09/28/2012	GL_JOURNAL	PAY0274827	7836	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	748.58		
	11/01/2012	GL_JOURNAL	PAY0276820	8525	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	544.24		
	11/30/2012	GL_JOURNAL	PAY0278771	8652	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.82		
	11/30/2012	GL_JOURNAL	0000278855	5514	PYE 11/30/2012/GL Encumbrance Process/119347 ;STRS for			0.00	0.00	754.76	0.00		
Number of Transactions 7							Totals	-2,783.23	0.00	0.00	754.76	2,028.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00015	00	3201	3110	0000	01000	0000	2013				
	DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 3201 - PERS Certificated Positions												
	11/01/2012	GL_BD_JRNL	0000276850	365	10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0218	00015	00	3201	3110 0000 01000 0000	2013				
DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 3201 - PERS Certificated Positions										

11/01/2012	GL_JOURNAL	PAY0276820	10331	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	224.39
Number of Transactions 2						Totals	-224.39	0.00	0.00	224.39

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0218	00015	00	3301	1000 1110 01000 0000	2013				
DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated										

08/28/2012	GL_BD_JRNL	0000273184	1007		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2076		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9242	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	110.35
09/28/2012	GL_JOURNAL	PAY0274827	12754	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	131.57
11/01/2012	GL_JOURNAL	PAY0276820	13623	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	95.68
11/30/2012	GL_JOURNAL	PAY0278771	13828	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	18.97
11/30/2012	GL_JOURNAL	0000278855	9819	PYE	11/30/2012/GL Encumbrance Process/119347 ;FMED for		0.00	0.00	132.65	0.00
Number of Transactions 7						Totals	-489.22	0.00	0.00	356.57

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0218	00015	00	3301	3110 0000 01000 0000	2013				
DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated										

11/01/2012	GL_BD_JRNL	0000276850	366		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13619	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	159.44
Number of Transactions 2						Totals	-159.44	0.00	0.00	159.44

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0218	00015	00	3302	8300 0000 01000 0000	2013				
DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified										

07/31/2012	GL_BD_JRNL	0000271158	880		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2077		08/31/2012/Open zero dollar strings./		0.00	0.00	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

Page No. 67  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0218	00015	00	3421	1000 1110 01000 0000	2013				
DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
08/29/2012	GL_BD_JRNL	0000273282	2078		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17682	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	18686	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	18.45
11/30/2012	GL_JOURNAL	PAY0278771	18982	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.57
11/30/2012	GL_JOURNAL	0000278855	14065	PYE	11/30/2012/GL Encumbrance Process/119347 ;VISION f		0.00	0.00	18.90	0.00
Number of Transactions 5						Totals	-65.64	0.00	0.00	46.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00015	00	3421	3110	0000	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
11/01/2012	GL_BD_JRNL	0000276850	367		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	18684	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.86
Number of Transactions 2						Totals	-3.86	0.00	0.00	3.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00015	00	3441	1000	1110	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										
08/29/2012	GL_BD_JRNL	0000273282	2079		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21670	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	22632	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	154.30
11/30/2012	GL_JOURNAL	PAY0278771	22985	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	21.51
11/30/2012	GL_JOURNAL	0000278855	18007	PYE	11/30/2012/GL Encumbrance Process/119347 ;DENTAL f		0.00	0.00	137.06	0.00
Number of Transactions 5						Totals	-527.95	0.00	0.00	390.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00015	00	3441	3110	0000	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										
11/01/2012	GL_BD_JRNL	0000276850	368		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	22630	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	32.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00015	00	3441	3110	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert												
Number of Transactions 2							Totals	-32.26	0.00	0.00	0.00	32.26
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00015	00	3461	1000	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
08/29/2012	GL_BD_JRNL	0000273282	2080	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25647	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,358.16	
11/01/2012	GL_JOURNAL	PAY0276820	26564	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,691.72	
11/30/2012	GL_JOURNAL	PAY0278771	26968	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	235.82	
11/30/2012	GL_JOURNAL	0000278855	21936	PYE	11/30/2012/GL Encumbrance Process/119347 ;MEDICA f			0.00	0.00	1,701.98	0.00	
Number of Transactions 5							Totals	-5,987.68	0.00	0.00	1,701.98	4,285.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00015	00	3461	3110	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
11/01/2012	GL_BD_JRNL	0000276850	369	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	26562	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	308.44	
Number of Transactions 2							Totals	-308.44	0.00	0.00	0.00	308.44
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00015	00	3501	1000	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
08/28/2012	GL_BD_JRNL	0000273184	1008	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2081	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13133	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	83.71	
09/10/2012	GL_JOURNAL	PUE0273713	1039	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	122.52	
09/10/2012	GL_JOURNAL	PUE0273714	971	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-83.71	
09/28/2012	GL_JOURNAL	PAY0274827	29861	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	99.83	
10/08/2012	GL_JOURNAL	PUE0275351	1833	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	146.09	
10/08/2012	GL_JOURNAL	PUE0275352	1597	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-99.83	
11/01/2012	GL_JOURNAL	PAY0276820	30791	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	72.57	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 69  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00015	00	3501	1000	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277188	1707	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-72.57	
11/07/2012	GL_JOURNAL	PUE0277189	2076	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	72.57	
11/30/2012	GL_JOURNAL	PAY0278771	31249	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	14.38	
11/30/2012	GL_JOURNAL	0000278855	25860	PYE	11/30/2012/GL Encumbrance Process/119347 ;UNEMP fo		0.00		0.00	147.29	
12/10/2012	GL_JOURNAL	PUE0279349	1947	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	14.38	
12/10/2012	GL_JOURNAL	PUE0279352	1625	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-14.38	
Number of Transactions 15						Totals	-502.85	0.00	0.00	147.29	355.56
0218	00015	00	3501	3110	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
11/01/2012	GL_BD_JRNL	0000276850	370		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	30787	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	21.62	
11/07/2012	GL_JOURNAL	PUE0277188	1708	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-21.62	
11/07/2012	GL_JOURNAL	PUE0277189	2077	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	21.62	
Number of Transactions 4						Totals	-21.62	0.00	0.00	0.00	21.62
0218	00015	00	3502	8300	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	881		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2082		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0218	00015	00	3601	1000	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
08/29/2012	GL_BD_JRNL	0000273282	2083		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	1039	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	197.86	
10/08/2012	GL_JOURNAL	PWC0275353	1833	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	235.91	
11/07/2012	GL_JOURNAL	PWC0277190	2076	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	171.52	

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

Page No. 70  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0218	00015	00	3601	1000 1110 01000 0000	2013					
		DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif										
	11/30/2012	GL_JOURNAL	0000278855	30197	PYE	11/30/2012/GL Encumbrance Process/119347 ;WKRCMP f	0.00		0.00	237.86	0.00	
	12/10/2012	GL_JOURNAL	PWC0279354	1947	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	33.98	
	Number of Transactions 6						Totals	-877.13	0.00	0.00	237.86	639.27
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0218	00015	00	3601	3110 0000 01000 0000	2013					
		DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif										
	11/07/2012	GL_BD_JRNL	0000277192	87		10/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	11/07/2012	GL_JOURNAL	PWC0277190	2077	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	51.10	
	Number of Transactions 2						Totals	-51.10	0.00	0.00	0.00	51.10
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0218	00015	00	3602	8300 0000 01000 0000	2013					
		DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified										
	07/31/2012	GL_BD_JRNL	0000271158	882		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	2084		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0218	00015	00	3701	1000 1110 01000 0000	2013					
		DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert										
	08/29/2012	GL_BD_JRNL	0000273282	2085		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	09/10/2012	GL_JOURNAL	PRM0273711	854	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2	0.00		0.00	0.00	74.66	
	10/08/2012	GL_JOURNAL	PRM0275350	985	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00		0.00	0.00	89.01	
	11/07/2012	GL_JOURNAL	PRM0277187	1000	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	64.72	
	11/30/2012	GL_JOURNAL	0000278855	34534	PYE	11/30/2012/GL Encumbrance Process/119347 ;RM01 for	0.00		0.00	89.75	0.00	
	12/10/2012	GL_JOURNAL	PRM0279390	1032	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	12.82	
	Number of Transactions 6						Totals	-330.96	0.00	0.00	89.75	241.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	00015	00	3701	3110	0000	01000	0000	2013	
	DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert									
11/07/2012	GL_BD_JRNL	0000277192	5		10/31/2012/Open zero dollar strings./					0.00
11/07/2012	GL_JOURNAL	PRM0277187	1001	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00
Number of Transactions 2						Totals		-19.28	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	00015	00	3702	8300	0000	01000	0000	2013	
	DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class									
07/31/2012	GL_BD_JRNL	0000271158	883		07/31/2012/Open zero dollar strings./					0.00
08/29/2012	GL_BD_JRNL	0000273282	2086		08/31/2012/Open zero dollar strings./					0.00
Number of Transactions 2						Totals		0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	00015	00	3985	1000	1110	01000	0000	2013	
	DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert									
08/29/2012	GL_BD_JRNL	0000273282	2087		08/31/2012/Open zero dollar strings./					0.00
09/28/2012	GL_JOURNAL	PAY0274827	34871	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
11/01/2012	GL_JOURNAL	PAY0276820	35934	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/30/2012	GL_JOURNAL	PAY0278771	36493	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00
11/30/2012	GL_JOURNAL	0000278855	40708	PYE	11/30/2012/GL Encumbrance Process/119347 ;LIFE for					0.00
Number of Transactions 5						Totals		-41.04	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	00015	00	3985	3110	0000	01000	0000	2013	
	DeptID 0218 - Nye Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert									
11/01/2012	GL_BD_JRNL	0000276850	371		10/31/2012/Open zero dollar strings./					0.00
11/01/2012	GL_JOURNAL	PAY0276820	35932	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
Number of Transactions 2						Totals		-3.07	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

Page No. 72  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 89						Account	Totals 3000s	-12,429.16	0.00	0.00	3,234.80	9,194.36

Number of Transactions 101						Resource	Totals 00015	-48,130.73	0.00	0.00	12,383.36	35,747.37
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DeptID      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0218            00016            00            1118            1000            1110            01000            0000            2013  
DeptID 0218 - Nye Elementary    Resource 00016 - Prep Time Teachers    Account 1118 - Prep Time Teacher Allocation

07/02/2012	GL_BD_JRNL	ORG0268276	6170						07/01/2012/Load Board-approved 2013 Original Budge	14,802.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	6171						07/01/2012/Load Board-approved 2013 Original Budge	59,209.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11754						07/01/2012/Rescission based on SDEA Tentative Agr	-1,724.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11755						07/01/2012/Rescission based on SDEA Tentative Agr	-431.13	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11761						07/01/2012/Rescission based on SDEA Tentative Agree	-1,562.08	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11754						07/01/2012/Rescission based on SDEA Tentative Agree	-390.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	81						07/01/2012/Accept budget and spend due to SDEA Ten	15,242.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	81						07/01/2012/Accept budget and spend due to SDEA Ten	-15,242.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	81						07/01/2012/Accept budget and spend due to SDEA Ten	15,242.60	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	81						07/01/2012/Accept budget and spend due to SDEA Ten	-15,242.60	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	81						07/01/2012/Accept budget and spend due to SDEA Ten	14,395.20	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1318	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	1,311.62
08/29/2012	GL_JOURNAL	PAY0273117	1285	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	1,306.94
09/28/2012	GL_JOURNAL	PAY0274827	1553	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	7,841.63
11/01/2012	GL_JOURNAL	PAY0276820	1575	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	7,841.63
11/30/2012	GL_JOURNAL	PAY0278771	1627	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	6,534.69
11/30/2012	GL_JOURNAL	0000278855	1643	PYE					11/30/2012/GL Encumbrance Process/123910 ;Salary f	0.00	0.00	45,742.82	0.00
Number of Transactions 17						Totals		13,718.62	84,297.95	0.00	45,742.82	24,836.51	

DeptID      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0218            00016            00            1162            1000            1110            01000            0000            2013  
DeptID 0218 - Nye Elementary    Resource 00016 - Prep Time Teachers    Account 1162 - Short Term Leave Visiting Tchr

11/06/2012	GL_BD_JRNL	0000277122	229						10/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	496	PAYROLL					10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	26.93
Number of Transactions 2						Totals		-26.93	0.00	0.00	0.00	26.93	

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 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

Page No. 73  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 19						13,691.69	84,297.95	0.00	45,742.82	24,863.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3271	07/01/2012/Load Board-approved 2013 Original Budge				6,105.91	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11756	07/01/2012/Rescission based on SDEA Tentative Agr				-142.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11757	07/01/2012/Rescission based on SDEA Tentative Agr				-35.57	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11762	07/01/2012/Rescission based on SDEA Tentative Agr				-128.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11755	07/01/2012/Rescission based on SDEA Tentative Agr				-32.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	196	07/01/2012/Accept budget and spend due to SDEA Ten				1,257.52	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	196	07/01/2012/Accept budget and spend due to SDEA Ten				-1,257.52	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	196	07/01/2012/Accept budget and spend due to SDEA Ten				1,257.52	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	196	07/01/2012/Accept budget and spend due to SDEA Ten				-1,257.52	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	196	07/01/2012/Accept budget and spend due to SDEA Ten				1,187.60	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5844	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	108.21
08/29/2012	GL_JOURNAL	PAY0273117	5415	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	107.82
09/28/2012	GL_JOURNAL	PAY0274827	7837	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	646.93
11/01/2012	GL_JOURNAL	PAY0276820	8526	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	646.93
11/06/2012	GL_JOURNAL	PAY0277114	3064	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	2.22
11/30/2012	GL_JOURNAL	PAY0278771	8653	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	539.11
11/30/2012	GL_JOURNAL	0000278855	5626	PYE	11/30/2012/GL Encumbrance Process/123910 ;STRS for				0.00	0.00	3,773.78	0.00

Number of Transactions 17						Totals	1,129.58	6,954.58	0.00	3,773.78	2,051.22
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3272	07/01/2012/Load Board-approved 2013 Original Budge				1,073.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11760	07/01/2012/Rescission based on SDEA Tentative Agr				-25.01	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11761	07/01/2012/Rescission based on SDEA Tentative Agr				-6.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11756	07/01/2012/Rescission based on SDEA Tentative Agr				-5.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11763	07/01/2012/Rescission based on SDEA Tentative Agr				-22.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	426	07/01/2012/Accept budget and spend due to SDEA Ten				221.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	426	07/01/2012/Accept budget and spend due to SDEA Ten				-221.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	426	07/01/2012/Accept budget and spend due to SDEA Ten				221.02	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	426	07/01/2012/Accept budget and spend due to SDEA Ten				-221.02	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	426	07/01/2012/Accept budget and spend due to SDEA Ten				208.73	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00016	00	3301	1000	1110	01000	0000	2013					
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/31/2012	GL_JOURNAL	PAY0270838	9551	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	19.02	
08/29/2012	GL_JOURNAL	PAY0273117	9243	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00	0.00	18.95	
09/28/2012	GL_JOURNAL	PAY0274827	12755	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	113.90	
11/01/2012	GL_JOURNAL	PAY0276820	13624	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	114.30	
11/06/2012	GL_JOURNAL	PAY0277114	4800	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00		0.00	0.00	0.39	
11/30/2012	GL_JOURNAL	PAY0278771	13829	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	94.93	
11/30/2012	GL_JOURNAL	0000278855	9917	PYE	11/30/2012/GL	Encumbrance Process/123910	;FMED for		0.00		0.00	663.27	0.00	
Number of Transactions 17									Totals	197.56	1,222.32	0.00	663.27	361.49
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00016	00	3421	1000	1110	01000	0000	2013					
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3240		07/01/2012/Load	Board-approved 2013	Original Budge		165.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	886		07/01/2012/Accept	budget and spend due to	SDEA Ten		27.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	886		07/01/2012/Accept	budget and spend due to	SDEA Ten		-27.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	886		07/01/2012/Accept	budget and spend due to	SDEA Ten		27.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	886		07/01/2012/Accept	budget and spend due to	SDEA Ten		-27.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	886		07/01/2012/Accept	budget and spend due to	SDEA Ten		27.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17683	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	15.43	
11/01/2012	GL_JOURNAL	PAY0276820	18687	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	15.43	
11/30/2012	GL_JOURNAL	PAY0278771	18983	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14173	PYE	11/30/2012/GL	Encumbrance Process/123910	;VISION f		0.00		0.00	94.50	0.00	
Number of Transactions 10									Totals	53.78	192.00	0.00	94.50	43.72
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00016	00	3441	1000	1110	01000	0000	2013					
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3241		07/01/2012/Load	Board-approved 2013	Original Budge		1,196.56		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1001		07/01/2012/Accept	budget and spend due to	SDEA Ten		196.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1001		07/01/2012/Accept	budget and spend due to	SDEA Ten		-196.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1001		07/01/2012/Accept	budget and spend due to	SDEA Ten		196.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1001		07/01/2012/Accept	budget and spend due to	SDEA Ten		-196.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1001		07/01/2012/Accept	budget and spend due to	SDEA Ten		196.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 75  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00016	00	3441	1000	1110	01000	0000	2013				
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	21671	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	129.05		
11/01/2012	GL_JOURNAL	PAY0276820	22633	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	129.05		
11/30/2012	GL_JOURNAL	PAY0278771	22986	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	18115	PYE	11/30/2012/GL	Encumbrance Process/123910	;DENTAL f	0.00	0.00	685.30	0.00		
								-----					
Number of Transactions 10								Totals	341.62	1,392.56	0.00	685.30	365.64

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00016	00	3461	1000	1110	01000	0000	2013				
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3213		07/01/2012/Load	Board-approved 2013	Original Budge	14,858.56	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1116		07/01/2012/Accept	budget and spend due to	SDEA Ten	2,431.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1116		07/01/2012/Accept	budget and spend due to	SDEA Ten	-2,431.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	1116		07/01/2012/Accept	budget and spend due to	SDEA Ten	2,431.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	1116		07/01/2012/Accept	budget and spend due to	SDEA Ten	-2,431.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	1116		07/01/2012/Accept	budget and spend due to	SDEA Ten	2,431.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25648	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,414.90		
11/01/2012	GL_JOURNAL	PAY0276820	26565	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,414.90		
11/30/2012	GL_JOURNAL	PAY0278771	26969	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	0000278855	22042	PYE	11/30/2012/GL	Encumbrance Process/123910	;MEDICA f	0.00	0.00	8,509.90	0.00		
								-----					
Number of Transactions 10								Totals	4,770.78	17,289.56	0.00	8,509.90	4,008.88

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	00016	00	3501	1000	1110	01000	0000	2013		
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3214		07/01/2012/Load	Board-approved 2013	Original Budge	1,191.58	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11764		07/01/2012/Rescission	based on SDEA Tentative	Agre	-27.76	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11765		07/01/2012/Rescission	based on SDEA Tentative	Agre	-6.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11764		07/01/2012/Rescission	based on SDEA Tentative	Agre	-25.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11757		07/01/2012/Rescission	based on SDEA Tentative	Agre	-6.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	656		07/01/2012/Accept	budget and spend due to	SDEA Ten	245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	656		07/01/2012/Accept	budget and spend due to	SDEA Ten	-245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	656		07/01/2012/Accept	budget and spend due to	SDEA Ten	245.41	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	656		07/01/2012/Accept	budget and spend due to	SDEA Ten	-245.41	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 12/14/2012  
Run Time 12:36:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00016	00	3501	1000	1110	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
07/20/2012	GL_BD_JRNL	REV0269972	656							231.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13474	PAYROLL						0.00	0.00	0.00	14.43
08/07/2012	GL_JOURNAL	PUE0271752	1268	No Jnl Ref						0.00	0.00	0.00	21.12
08/07/2012	GL_JOURNAL	0000271834	1268	No Jnl Ref						0.00	0.00	0.00	-21.12
08/08/2012	GL_JOURNAL	PUE0271936	1279	No Jnl Ref						0.00	0.00	0.00	21.12
08/08/2012	GL_JOURNAL	PUE0271937	1057	No Jnl Ref						0.00	0.00	0.00	-14.43
08/29/2012	GL_JOURNAL	PAY0273117	13134	PAYROLL						0.00	0.00	0.00	14.38
09/10/2012	GL_JOURNAL	PUE0273713	1040	No Jnl Ref						0.00	0.00	0.00	21.04
09/10/2012	GL_JOURNAL	PUE0273714	972	No Jnl Ref						0.00	0.00	0.00	-14.38
09/28/2012	GL_JOURNAL	PAY0274827	29862	PAYROLL						0.00	0.00	0.00	86.26
10/08/2012	GL_JOURNAL	PUE0275351	1834	No Jnl Ref						0.00	0.00	0.00	126.25
10/08/2012	GL_JOURNAL	PUE0275352	1598	No Jnl Ref						0.00	0.00	0.00	-86.26
11/01/2012	GL_JOURNAL	PAY0276820	30792	PAYROLL						0.00	0.00	0.00	86.26
11/06/2012	GL_JOURNAL	PAY0277114	7197	PAYROLL						0.00	0.00	0.00	0.30
11/07/2012	GL_JOURNAL	PUE0277188	1710	No Jnl Ref						0.00	0.00	0.00	-0.30
11/07/2012	GL_JOURNAL	PUE0277188	1709	No Jnl Ref						0.00	0.00	0.00	-86.26
11/07/2012	GL_JOURNAL	PUE0277189	2079	No Jnl Ref						0.00	0.00	0.00	86.26
11/07/2012	GL_JOURNAL	PUE0277189	2078	No Jnl Ref						0.00	0.00	0.00	0.30
11/30/2012	GL_JOURNAL	PAY0278771	31250	PAYROLL						0.00	0.00	0.00	71.88
11/30/2012	GL_JOURNAL	0000278855	25972	PYE						0.00	0.00	736.46	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1948	No Jnl Ref						0.00	0.00	0.00	71.88
12/10/2012	GL_JOURNAL	PUE0279352	1626	No Jnl Ref						0.00	0.00	0.00	-71.88

Number of Transactions 31 Totals 293.89 1,357.20 0.00 736.46 326.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00016	00	3601	1000	1110	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	2953							1,924.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11766							-44.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11767							-11.21	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11758							-10.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11765							-40.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	771							396.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	771							-396.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	771							396.31	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00016	00	3601	1000	1110	01000	0000	2013						
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
07/20/2012	GL_BD_JRNL	REV0269886	771						-396.31	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	771						374.28	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	1268	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	1268	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	1279	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	1040	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	1834	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2078	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2079	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	30309	PYE	11/30/2012/GL Encumbrance Process/123910 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	1948	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 19									Totals	356.01	2,191.76	0.00	1,189.31	646.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00016	00	3701	1000	1110	01000	0000	2013						
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3082						726.05	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11758						-16.92	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11759						-4.23	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11766						-15.32	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11759						-3.83	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	311						149.53	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	311						-149.53	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	311						149.53	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	311						-149.53	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	311						141.22	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	896	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	855	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	986	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	1002	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	34646	PYE	11/30/2012/GL Encumbrance Process/123910 ;RM01 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	1033	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 16									Totals	134.57	826.97	0.00	448.74	243.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00016	00	3985	1000	1110	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3083							
07/19/2012	GL_BD_JRNL	REV0269788	11762							
07/19/2012	GL_BD_JRNL	REV0269788	11763							
07/19/2012	GL_BD_JRNL	REV0269795	11760							
07/19/2012	GL_BD_JRNL	REV0269795	11767							
07/19/2012	GL_BD_JRNL	REV0269875	541							
07/19/2012	GL_BD_JRNL	REV0269875	541							
07/19/2012	GL_BD_JRNL	REV0269886	541							
07/20/2012	GL_BD_JRNL	REV0269886	541							
07/20/2012	GL_BD_JRNL	REV0269972	541							
09/28/2012	GL_JOURNAL	PAY0274827	34872	PAYROLL						
11/01/2012	GL_JOURNAL	PAY0276820	35935	PAYROLL						
11/30/2012	GL_JOURNAL	PAY0278771	36494	PAYROLL						
11/30/2012	GL_JOURNAL	0000278855	40820	PYE						
Number of Transactions 14										
Totals						26.66	134.04	0.00	72.73	34.65
Number of Transactions 144										
Account			Totals 3000s			7,304.45	31,560.99	0.00	16,173.99	8,082.55
Number of Transactions 163										
Resource			Totals 00016			20,996.14	115,858.94	0.00	61,916.81	32,945.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
06/14/2012	GL_BD_JRNL	0000267244	89						
06/28/2012	GL_BD_JRNL	0000267244	89						
07/02/2012	GL_BD_JRNL	ORG0268289	1548						
07/03/2012	REQ_PREENC	0000202579	8						
07/03/2012	REQ_PREENC	0000202579	7						
07/03/2012	REQ_PREENC	0000202579	6						
07/03/2012	REQ_PREENC	0000202579	5						
07/03/2012	REQ_PREENC	0000202579	4						
07/03/2012	REQ_PREENC	0000202579	3						
07/03/2012	REQ_PREENC	0000202579	2						

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

Page No. 79  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/03/2012	REQ_PREENC	0000202579	1		Waxie Sanitary Supply/104516/23504 ENVISION BROWN		0.00		60.00	0.00	0.00
07/03/2012	PO_POENC	0000184988	2	R0000202579	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	11.85	0.00
07/03/2012	PO_POENC	0000184988	1	R0000202579	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		-60.00	0.00	0.00
07/03/2012	PO_POENC	0000184988	1	R0000202579	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00	-64.65	0.00
07/03/2012	PO_POENC	0000184988	1	R0000202579	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00	64.65	0.00
07/03/2012	PO_POENC	0000184988	1	R0000202579	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00	64.65	0.00
07/03/2012	PO_POENC	0000184988	8	R0000202579	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	197.72	0.00
07/03/2012	PO_POENC	0000184988	7	R0000202579	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-176.75	0.00	0.00
07/03/2012	PO_POENC	0000184988	7	R0000202579	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	-190.45	0.00
07/03/2012	PO_POENC	0000184988	7	R0000202579	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	190.45	0.00
07/03/2012	PO_POENC	0000184988	7	R0000202579	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	190.45	0.00
07/03/2012	PO_POENC	0000184988	6	R0000202579	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00		-87.00	0.00	0.00
07/03/2012	PO_POENC	0000184988	6	R0000202579	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00		0.00	-93.74	0.00
07/03/2012	PO_POENC	0000184988	6	R0000202579	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00		0.00	93.74	0.00
07/03/2012	PO_POENC	0000184988	3	R0000202579	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00		0.00	-7.81	0.00
07/03/2012	PO_POENC	0000184988	3	R0000202579	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00		0.00	7.81	0.00
07/03/2012	PO_POENC	0000184988	3	R0000202579	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00		0.00	7.81	0.00
07/03/2012	PO_POENC	0000184988	2	R0000202579	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-11.00	0.00	0.00
07/03/2012	PO_POENC	0000184988	2	R0000202579	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	-11.85	0.00
07/03/2012	PO_POENC	0000184988	2	R0000202579	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	11.85	0.00
07/03/2012	PO_POENC	0000184988	6	R0000202579	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00		0.00	93.74	0.00
07/03/2012	PO_POENC	0000184988	5	R0000202579	WAXIE-001/WAXIE SUPER FINISH MOP BLUE/WHITE MEDIUM		0.00		-28.34	0.00	0.00
07/03/2012	PO_POENC	0000184988	5	R0000202579	WAXIE-001/WAXIE SUPER FINISH MOP BLUE/WHITE MEDIUM		0.00		0.00	-30.54	0.00
07/03/2012	PO_POENC	0000184988	5	R0000202579	WAXIE-001/WAXIE SUPER FINISH MOP BLUE/WHITE MEDIUM		0.00		0.00	30.54	0.00
07/03/2012	PO_POENC	0000184988	5	R0000202579	WAXIE-001/WAXIE SUPER FINISH MOP BLUE/WHITE MEDIUM		0.00		0.00	30.54	0.00
07/03/2012	PO_POENC	0000184988	4	R0000202579	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-125.00	0.00	0.00
07/03/2012	PO_POENC	0000184988	4	R0000202579	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	-134.69	0.00
07/03/2012	PO_POENC	0000184988	4	R0000202579	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	134.69	0.00
07/03/2012	PO_POENC	0000184988	4	R0000202579	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	134.69	0.00
07/03/2012	PO_POENC	0000184988	3	R0000202579	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00		-7.25	0.00	0.00
07/03/2012	PO_POENC	0000184988	8	R0000202579	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	197.72	0.00
07/03/2012	PO_POENC	0000184988	8	R0000202579	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	-197.72	0.00
07/03/2012	PO_POENC	0000184988	8	R0000202579	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-183.50	0.00	0.00
07/12/2012	AP_VOUCHER	00623341	1	P0000184988	WAXIE-001/WAXIE SUPER FINISH MOP BLUE/WH		0.00		0.00	-30.54	0.00
07/12/2012	AP_VOUCHER	00623341	1	P0000184988	WAXIE-001/WAXIE SUPER FINISH MOP BLUE/WH		0.00		0.00	0.00	30.54
07/17/2012	AP_VOUCHER	00623595	7	P0000184988	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	197.72
07/17/2012	AP_VOUCHER	00623595	6	P0000184988	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-190.45	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_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

Page No. 80  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/17/2012	AP_VOUCHER	00623595	6	P0000184988	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	190.45
07/17/2012	AP_VOUCHER	00623595	5	P0000184988	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYF		0.00	0.00
07/17/2012	AP_VOUCHER	00623595	7	P0000184988	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00
07/17/2012	AP_VOUCHER	00623595	5	P0000184988	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYF		0.00	93.74
07/17/2012	AP_VOUCHER	00623595	4	P0000184988	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00
07/17/2012	AP_VOUCHER	00623595	4	P0000184988	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	134.69
07/17/2012	AP_VOUCHER	00623595	3	P0000184988	WAXIE-001/ROUND	SHAPED BOWL BRUSH		0.00	0.00
07/17/2012	AP_VOUCHER	00623595	3	P0000184988	WAXIE-001/ROUND	SHAPED BOWL BRUSH		0.00	7.81
07/17/2012	AP_VOUCHER	00623595	2	P0000184988	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS		0.00	0.00
07/17/2012	AP_VOUCHER	00623595	2	P0000184988	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS		0.00	11.85
07/17/2012	AP_VOUCHER	00623595	1	P0000184988	WAXIE-001/23504	ENVISION BROWN SINGLEFOL		0.00	0.00
07/17/2012	AP_VOUCHER	00623595	1	P0000184988	WAXIE-001/23504	ENVISION BROWN SINGLEFOL		0.00	64.65
09/04/2012	REQ_PREENC	0000206770	4		Waxie Sanitary Supply/104516/02000	SCOTT HARD ROLL		0.00	0.00
09/04/2012	REQ_PREENC	0000206770	3		Waxie Sanitary Supply/104516/07006	SCOTT CORELESS		0.00	0.00
09/04/2012	REQ_PREENC	0000206770	2		Waxie Sanitary Supply/104516/70CHD	HYDRA SCRUBBING		0.00	0.00
09/04/2012	REQ_PREENC	0000206770	1		Waxie Sanitary Supply/104516/JANITOR	CORN BROOM		0.00	0.00
09/04/2012	PO_POENC	0000188896	4	R0000206770	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00
09/04/2012	PO_POENC	0000188896	4	R0000206770	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00
09/04/2012	PO_POENC	0000188896	4	R0000206770	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00
09/04/2012	PO_POENC	0000188896	4	R0000206770	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00
09/04/2012	PO_POENC	0000188896	3	R0000206770	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00
09/04/2012	PO_POENC	0000188896	3	R0000206770	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00
09/04/2012	PO_POENC	0000188896	3	R0000206770	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00
09/04/2012	PO_POENC	0000188896	3	R0000206770	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00
09/04/2012	PO_POENC	0000188896	2	R0000206770	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK		0.00	0.00
09/04/2012	PO_POENC	0000188896	2	R0000206770	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK		0.00	0.00
09/04/2012	PO_POENC	0000188896	2	R0000206770	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK		0.00	0.00
09/04/2012	PO_POENC	0000188896	2	R0000206770	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK		0.00	0.00
09/04/2012	PO_POENC	0000188896	1	R0000206770	WAXIE-001/JANITOR	CORN BROOM		0.00	0.00
09/04/2012	PO_POENC	0000188896	1	R0000206770	WAXIE-001/JANITOR	CORN BROOM		0.00	0.00
09/04/2012	PO_POENC	0000188896	1	R0000206770	WAXIE-001/JANITOR	CORN BROOM		0.00	0.00
09/04/2012	PO_POENC	0000188896	1	R0000206770	WAXIE-001/JANITOR	CORN BROOM		0.00	0.00
09/06/2012	AP_VOUCHER	00631670	2	P0000188896	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/		0.00	0.00
09/06/2012	AP_VOUCHER	00631670	2	P0000188896	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/		0.00	0.00
09/06/2012	AP_VOUCHER	00631670	1	P0000188896	WAXIE-001/JANITOR	CORN BROOM		0.00	0.00
09/06/2012	AP_VOUCHER	00631670	1	P0000188896	WAXIE-001/JANITOR	CORN BROOM		0.00	0.00
09/06/2012	AP_VOUCHER	00631670	4	P0000188896	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		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

Page No. 81  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/06/2012	AP_VOUCHER	00631670	4	P0000188896	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	190.44
09/06/2012	AP_VOUCHER	00631670	3	P0000188896	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-237.27
09/06/2012	AP_VOUCHER	00631670	3	P0000188896	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	237.27
09/21/2012	REQ_PREENC	0000209018	1		Grainger/104516/State Flag California Indoor/Outdo		0.00	60.26	0.00
09/24/2012	PO_POENC	0000190924	1	R0000209018	GRAINGER/State Flag California Indoor/Outdoor Styl		0.00	-60.26	0.00
09/24/2012	PO_POENC	0000190924	1	R0000209018	GRAINGER/State Flag California Indoor/Outdoor Styl		0.00	0.00	64.93
09/27/2012	REQ_PREENC	0000209523	5		Waxie Sanitary Supply/104516/BREAKDOWN ENZYME ODOR		0.00	288.21	0.00
09/27/2012	REQ_PREENC	0000209523	4		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY		0.00	206.80	0.00
09/27/2012	REQ_PREENC	0000209523	3		Waxie Sanitary Supply/104516/WIN SENSOR VAC PAPER		0.00	57.25	0.00
09/27/2012	REQ_PREENC	0000209523	2		Waxie Sanitary Supply/104516/#312 28IN LAMBSWOOL D		0.00	25.90	0.00
09/27/2012	REQ_PREENC	0000209523	1		Waxie Sanitary Supply/104516/#360 30-59IN LAMBSWOOL		0.00	42.25	0.00
09/27/2012	PO_POENC	0000191207	3	R0000209523	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	-57.25	0.00
09/27/2012	PO_POENC	0000191207	3	R0000209523	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	61.69
09/27/2012	PO_POENC	0000191207	2	R0000209523	WAXIE-001/#312 28IN LAMBSWOOL DUSTER		0.00	-25.90	0.00
09/27/2012	PO_POENC	0000191207	2	R0000209523	WAXIE-001/#312 28IN LAMBSWOOL DUSTER		0.00	0.00	27.91
09/27/2012	PO_POENC	0000191207	1	R0000209523	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	-42.25	0.00
09/27/2012	PO_POENC	0000191207	1	R0000209523	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	0.00	45.52
09/27/2012	PO_POENC	0000191207	4	R0000209523	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	222.83
09/27/2012	PO_POENC	0000191207	5	R0000209523	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1		0.00	-288.21	0.00
09/27/2012	PO_POENC	0000191207	5	R0000209523	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1		0.00	0.00	310.55
09/27/2012	PO_POENC	0000191207	4	R0000209523	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-206.80	0.00
10/02/2012	AP_VOUCHER	00636692	5	P0000191207	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATO		0.00	0.00	-310.54
10/02/2012	AP_VOUCHER	00636692	5	P0000191207	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATO		0.00	0.00	310.54
10/02/2012	AP_VOUCHER	00636692	4	P0000191207	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-222.83
10/02/2012	AP_VOUCHER	00636692	4	P0000191207	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	222.83
10/02/2012	AP_VOUCHER	00636692	3	P0000191207	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	-61.69
10/02/2012	AP_VOUCHER	00636692	3	P0000191207	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	61.69
10/02/2012	AP_VOUCHER	00636692	2	P0000191207	WAXIE-001/#312 28IN LAMBSWOOL DUSTER		0.00	0.00	-27.91
10/02/2012	AP_VOUCHER	00636692	2	P0000191207	WAXIE-001/#312 28IN LAMBSWOOL DUSTER		0.00	0.00	27.91
10/02/2012	AP_VOUCHER	00636692	1	P0000191207	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	0.00	-45.52
10/02/2012	AP_VOUCHER	00636692	1	P0000191207	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	0.00	45.52
10/15/2012	AP_VOUCHER	00639233	1	P0000190924	GRAINGER/State Flag California Indoor		0.00	0.00	64.93
10/15/2012	AP_VOUCHER	00639233	1	P0000190924	GRAINGER/State Flag California Indoor		0.00	0.00	-64.93
10/23/2012	REQ_PREENC	0000212065	1		Waxie Sanitary Supply/104516/WX GERMICIDAL ULTRA B		0.00	14.20	0.00
10/23/2012	REQ_PREENC	0000212065	2		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS		0.00	146.80	0.00
10/23/2012	REQ_PREENC	0000212065	3		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL		0.00	176.75	0.00
10/24/2012	PO_POENC	0000193146	2	R0000212065	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-146.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
10/24/2012	PO_POENC	0000193146	2	R0000212065	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		158.18	0.00		
10/24/2012	PO_POENC	0000193146	1	R0000212065	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.20	0.00	0.00		
10/24/2012	PO_POENC	0000193146	1	R0000212065	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	15.30	0.00		
10/24/2012	PO_POENC	0000193146	3	R0000212065	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-176.75	0.00	0.00		
10/24/2012	PO_POENC	0000193146	3	R0000212065	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	190.45	0.00		
10/26/2012	AP_VOUCHER	00641540	1	P0000193146	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	15.30		
10/26/2012	AP_VOUCHER	00641540	1	P0000193146	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-15.30	0.00		
10/26/2012	AP_VOUCHER	00641540	2	P0000193146	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	158.18		
10/26/2012	AP_VOUCHER	00641540	2	P0000193146	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-158.18	0.00		
10/26/2012	AP_VOUCHER	00641540	3	P0000193146	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	190.45		
10/26/2012	AP_VOUCHER	00641540	3	P0000193146	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-190.45	0.00		
11/08/2012	REQ_PREENC	0000213733	3		Waxie Sanitary Supply/104516/8608 MEDIUM GP VINYL		0.00	60.25	0.00	0.00		
11/08/2012	REQ_PREENC	0000213733	2		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK S		0.00	125.00	0.00	0.00		
11/08/2012	REQ_PREENC	0000213733	1		Waxie Sanitary Supply/104516/#5 KEY-BAK		0.00	14.50	0.00	0.00		
11/08/2012	PO_POENC	0000194274	3	R0000213733	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1		0.00	-60.25	0.00	0.00		
11/08/2012	PO_POENC	0000194274	3	R0000213733	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1		0.00	0.00	64.92	0.00		
11/08/2012	PO_POENC	0000194274	2	R0000213733	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-125.00	0.00	0.00		
11/08/2012	PO_POENC	0000194274	2	R0000213733	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	134.69	0.00		
11/08/2012	PO_POENC	0000194274	1	R0000213733	WAXIE-001/#5 KEY-BAK		0.00	-14.50	0.00	0.00		
11/08/2012	PO_POENC	0000194274	1	R0000213733	WAXIE-001/#5 KEY-BAK		0.00	0.00	15.62	0.00		
11/10/2012	AP_VOUCHER	00644603	1	P0000194274	WAXIE-001/#5 KEY-BAK		0.00	0.00	-15.62	0.00		
11/10/2012	AP_VOUCHER	00644603	1	P0000194274	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	15.62		
11/10/2012	AP_VOUCHER	00644603	3	P0000194274	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE		0.00	0.00	-64.92	0.00		
11/10/2012	AP_VOUCHER	00644603	3	P0000194274	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE		0.00	0.00	0.00	64.92		
11/10/2012	AP_VOUCHER	00644603	2	P0000194274	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.69	0.00		
11/10/2012	AP_VOUCHER	00644603	2	P0000194274	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	134.69		
Number of Transactions 147						Totals	3,956.14	6,575.00	0.00	0.01	2,618.85	
Number of Transactions 147						Account	Totals 4000s	3,956.14	6,575.00	0.00	0.01	2,618.85
Number of Transactions 147						Resource	Totals 00031	3,956.14	6,575.00	0.00	0.01	2,618.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	00032	00	2201	8100	0000	01000	7004	2013		
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 2201 - Custodian											
07/02/2012	GL_BD_JRNL	ORG0268279	2511		07/01/2012/Load Board-approved 2013 Original Budge		35,427.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2513		07/01/2012/Load Board-approved 2013 Original Budge		41,938.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2512		07/01/2012/Load Board-approved 2013 Original Budge		17,714.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	102	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	685.80	
07/31/2012	GL_JOURNAL	PAY0270838	3294	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	7,663.64	
08/29/2012	GL_JOURNAL	PAY0273117	2849	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	7,663.64	
09/28/2012	GL_JOURNAL	PAY0274827	4582	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7,863.28	
11/01/2012	GL_JOURNAL	PAY0276820	5120	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7,873.79	
11/30/2012	GL_JOURNAL	PAY0278771	5197	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8,997.09	
11/30/2012	GL_JOURNAL	0000278855	3408	PYE	11/30/2012/GL Encumbrance Process/104516 ;Salary f		0.00	0.00	55,614.82	0.00	
Number of Transactions 10						Totals	-1,283.06	95,079.00	0.00	55,614.82	40,747.24

Number of Transactions 10 Account Totals 2000s -1,283.06 95,079.00 0.00 55,614.82 40,747.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00032	00	3202	8100	0000	01000	7004	2013			
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3273		07/01/2012/Load Board-approved 2013 Original Budge		10,385.43	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7734	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	874.95	
08/29/2012	GL_JOURNAL	PAY0273117	7397	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	874.95	
09/28/2012	GL_JOURNAL	PAY0274827	10418	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	897.75	
11/01/2012	GL_JOURNAL	PAY0276820	11219	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	898.94	
11/30/2012	GL_JOURNAL	PAY0278771	11392	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,027.20	
11/30/2012	GL_JOURNAL	0000278855	8106	PYE	11/30/2012/GL Encumbrance Process/104516 ;PERS_A f		0.00	0.00	6,349.55	0.00	
Number of Transactions 7						Totals	-537.91	10,385.43	0.00	6,349.55	4,573.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00032	00	3302	8100	0000	01000	7004	2013		
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3242		07/01/2012/Load Board-approved 2013 Original Budge		7,273.51	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1104	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	52.47
07/31/2012	GL_JOURNAL	PAY0270838	11424	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	586.26

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_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 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

Page No. 84  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00032	00	3302	8100	0000	01000	7004	2013				
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified													
08/29/2012	GL_JOURNAL	PAY0273117	11143	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	586.26		
09/28/2012	GL_JOURNAL	PAY0274827	15368	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	601.53		
11/01/2012	GL_JOURNAL	PAY0276820	16354	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	602.34		
11/30/2012	GL_JOURNAL	PAY0278771	16611	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	688.26		
11/30/2012	GL_JOURNAL	0000278855	12309	PYE	11/30/2012/GL	Encumbrance Process/104516	;OASDI fo	0.00	0.00	4,254.53	0.00		
Number of Transactions 8								Totals	-98.14	7,273.51	0.00	4,254.53	3,117.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00032	00	3431	8100	0000	01000	7004	2013					
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	3243		07/01/2012/Load	Board-approved 2013	Original Budge	337.50	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19704	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	32.15		
11/01/2012	GL_JOURNAL	PAY0276820	20692	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	32.15		
11/30/2012	GL_JOURNAL	PAY0278771	21000	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	32.15		
11/30/2012	GL_JOURNAL	0000278855	16377	PYE	11/30/2012/GL	Encumbrance Process/104516	;VISION f	0.00	0.00	236.25	0.00		
Number of Transactions 5								Totals	4.80	337.50	0.00	236.25	96.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00032	00	3451	8100	0000	01000	7004	2013					
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3215		07/01/2012/Load	Board-approved 2013	Original Budge	2,447.50	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23690	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	234.78		
11/01/2012	GL_JOURNAL	PAY0276820	24634	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	234.78		
11/30/2012	GL_JOURNAL	PAY0278771	25000	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	234.78		
11/30/2012	GL_JOURNAL	0000278855	20319	PYE	11/30/2012/GL	Encumbrance Process/104516	;DENTAL f	0.00	0.00	1,713.25	0.00		
Number of Transactions 5								Totals	29.91	2,447.50	0.00	1,713.25	704.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00032	00	3471	8100	0000	01000	7004	2013			
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3216		07/01/2012/Load	Board-approved 2013	Original Budge	30,392.50	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00032	00	3471	8100	0000	01000	7004	2013				
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd												
09/28/2012	GL_JOURNAL	PAY0274827	27650	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,796.77	
11/01/2012	GL_JOURNAL	PAY0276820	28554	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,796.77	
11/30/2012	GL_JOURNAL	PAY0278771	28966	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,796.77	
11/30/2012	GL_JOURNAL	0000278855	24232	PYE	11/30/2012/GL Encumbrance Process/104516 ;MEDICA f			0.00	0.00	21,274.75	0.00	
Number of Transactions 5						Totals		727.44	30,392.50	0.00	21,274.75	8,390.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00032	00	3502	8100	0000	01000	7004	2013			
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2954		07/01/2012/Load Board-approved 2013 Original Budge			1,530.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1888	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	7.54
07/31/2012	GL_JOURNAL	PAY0270838	15403	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	84.30
08/07/2012	GL_JOURNAL	PUE0271752	4074	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	123.38
08/07/2012	GL_JOURNAL	PUE0271752	4073	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	11.04
08/07/2012	GL_JOURNAL	0000271834	4073	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-11.04
08/07/2012	GL_JOURNAL	0000271834	4074	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-123.38
08/08/2012	GL_JOURNAL	PUE0271936	4098	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	123.38
08/08/2012	GL_JOURNAL	PUE0271936	4097	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	11.04
08/08/2012	GL_JOURNAL	PUE0271937	3541	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-84.30
08/08/2012	GL_JOURNAL	PUE0271937	3542	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-7.54
08/29/2012	GL_JOURNAL	PAY0273117	15098	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	84.30
09/10/2012	GL_JOURNAL	PUE0273713	3655	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	123.38
09/10/2012	GL_JOURNAL	PUE0273714	3394	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-84.30
09/28/2012	GL_JOURNAL	PAY0274827	32530	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	86.50
10/08/2012	GL_JOURNAL	PUE0275351	6261	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	126.60
10/08/2012	GL_JOURNAL	PUE0275352	5348	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-86.50
11/01/2012	GL_JOURNAL	PAY0276820	33574	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	86.60
11/07/2012	GL_JOURNAL	PUE0277188	5734	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-86.60
11/07/2012	GL_JOURNAL	PUE0277189	7080	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	86.61
11/30/2012	GL_JOURNAL	PAY0278771	34087	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	98.97
11/30/2012	GL_JOURNAL	0000278855	28433	PYE	11/30/2012/GL Encumbrance Process/104516 ;UNEMP fo			0.00	0.00	611.76	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6730	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	98.97
12/10/2012	GL_JOURNAL	PUE0279352	5446	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-98.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00032	00	3502	8100	0000	01000	7004	2013		
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 24  
Totals 349.02 1,530.76 0.00 611.76 569.98

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	00032	00	3602	8100	0000	01000	7004	2013
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	2955						2,472.04	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4073	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	17.83
08/07/2012	GL_JOURNAL	PWC0271757	4074	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	199.25
08/07/2012	GL_JOURNAL	0000271845	4074	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-199.25
08/07/2012	GL_JOURNAL	0000271845	4073	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-17.83
08/08/2012	GL_JOURNAL	PWC0271940	4097	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	17.83
08/08/2012	GL_JOURNAL	PWC0271940	4098	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	199.25
09/10/2012	GL_JOURNAL	PWC0273715	3655	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	199.25
10/08/2012	GL_JOURNAL	PWC0275353	6261	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	204.45
11/07/2012	GL_JOURNAL	PWC0277190	7080	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	204.72
11/30/2012	GL_JOURNAL	0000278855	32770	PYE	11/30/2012/GL Encumbrance Process/104516 ;WKRCMP f				0.00	0.00	1,445.99	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6730	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	233.92

Number of Transactions 12  
Totals -33.37 2,472.04 0.00 1,445.99 1,059.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	00032	00	3702	8100	0000	01000	7004	2013
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	3084						28.52	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2759	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.30
08/08/2012	GL_JOURNAL	PRM0271934	2760	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.21
09/10/2012	GL_JOURNAL	PRM0273711	2661	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.30
10/08/2012	GL_JOURNAL	PRM0275350	3368	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.36
11/07/2012	GL_JOURNAL	PRM0277187	3382	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.36
11/30/2012	GL_JOURNAL	0000278855	37107	PYE	11/30/2012/GL Encumbrance Process/104516 ;RM02 for				0.00	0.00	16.69	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3430	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.70

Number of Transactions 8  
Totals -0.40 28.52 0.00 16.69 12.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	00032	00	3802	8100	0000	01000	7004	2013	
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified										
07/31/2012	GL_BD_JRNL	0000271158	884		07/31/2012/Open zero dollar strings./					
								0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	38974	PYE	11/30/2012/GL Encumbrance Process/104516 ;PERS_B f			0.00	0.00	
									762.48	
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Number of Transactions 2						Totals		-762.48	0.00	0.00
									762.48	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	00032	00	3995	8100	0000	01000	7004	2013	
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268288	655		07/01/2012/Load Board-approved 2013 Original Budge			151.17	0.00	
									0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36882	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	
									0.00	
11/01/2012	GL_JOURNAL	PAY0276820	37955	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	
									0.00	
11/30/2012	GL_JOURNAL	PAY0278771	38531	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	
									0.00	
11/30/2012	GL_JOURNAL	0000278855	43125	PYE	11/30/2012/GL Encumbrance Process/104516 ;LIFE for			0.00	0.00	
									88.43	
-----										
Number of Transactions 5						Totals		25.79	151.17	0.00
									88.43	36.95

Number of Transactions 81						Account	Totals 3000s	-295.34	55,018.93	0.00	36,753.68	18,560.59
Number of Transactions 91						Resource	Totals 00032	-1,578.40	150,097.93	0.00	92,368.50	59,307.83

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	04003	00	2236	8200	0000	40003	0000	2013			
DeptID 0218 - Nye Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5670		07/01/2012/Load Board-approved 2013 Original Budge			23,240.00	0.00			
									0.00			
08/29/2012	GL_JOURNAL	PAY0273117	3234	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00			
									0.00			
-----												
Number of Transactions 2						Totals		23,173.59	23,240.00	0.00	0.00	
										66.41		
Number of Transactions 2						Account	Totals 2000s	23,173.59	23,240.00	0.00	0.00	66.41

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

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

Page No. 88  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0218	04003	00	3202	8200 0000 40003 0000	2013					
		DeptID 0218 - Nye Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	8729		07/01/2012/Load Board-approved 2013 Original Budge	2,538.45		0.00	0.00	0.00	
	08/29/2012	GL_JOURNAL	PAY0273117	7403	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	7.58	
	Number of Transactions 2						Totals	2,530.87	2,538.45	0.00	0.00	7.58
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0218	04003	00	3302	8200 0000 40003 0000	2013					
		DeptID 0218 - Nye Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified										
	07/02/2012	GL_BD_JRNL	ORG0268283	8554		07/01/2012/Load Board-approved 2013 Original Budge	1,777.82		0.00	0.00	0.00	
	08/29/2012	GL_JOURNAL	PAY0273117	11149	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	5.08	
	Number of Transactions 2						Totals	1,772.74	1,777.82	0.00	0.00	5.08
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0218	04003	00	3431	8200 0000 40003 0000	2013					
		DeptID 0218 - Nye Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268283	8555		07/01/2012/Load Board-approved 2013 Original Budge	135.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	135.00	135.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0218	04003	00	3451	8200 0000 40003 0000	2013					
		DeptID 0218 - Nye Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268284	8652		07/01/2012/Load Board-approved 2013 Original Budge	979.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	979.00	979.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0218	04003	00	3471	8200 0000 40003 0000	2013					
		DeptID 0218 - Nye Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268284	8653		07/01/2012/Load Board-approved 2013 Original Budge	12,157.00		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

Page No. 89  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	04003	00	3471	8200 0000 40003	0000	2013				
		DeptID 0218 - Nye Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clbfd										
Number of Transactions 1							Totals	12,157.00	12,157.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	04003	00	3502	8200 0000 40003	0000	2013				
		DeptID 0218 - Nye Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clbfd										
	07/02/2012	GL_BD_JRNL	ORG0268285	8055		07/01/2012/Load Board-approved 2013 Original Budge		374.16	0.00	0.00	0.00	
	08/29/2012	GL_JOURNAL	PAY0273117	15104	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.73	
	09/10/2012	GL_JOURNAL	PUE0273713	3656	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	1.07	
	09/10/2012	GL_JOURNAL	PUE0273714	3395	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-0.73	
Number of Transactions 4							Totals	373.09	374.16	0.00	0.00	1.07
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	04003	00	3602	8200 0000 40003	0000	2013				
		DeptID 0218 - Nye Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified										
	07/02/2012	GL_BD_JRNL	ORG0268285	8056		07/01/2012/Load Board-approved 2013 Original Budge		604.23	0.00	0.00	0.00	
	09/10/2012	GL_JOURNAL	PWC0273715	3656	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	1.73	
Number of Transactions 2							Totals	602.50	604.23	0.00	0.00	1.73
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	04003	00	3702	8200 0000 40003	0000	2013				
		DeptID 0218 - Nye Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class										
	07/02/2012	GL_BD_JRNL	ORG0268286	8296		07/01/2012/Load Board-approved 2013 Original Budge		35.56	0.00	0.00	0.00	
	09/10/2012	GL_JOURNAL	PRM0273711	2662	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.10	
Number of Transactions 2							Totals	35.46	35.56	0.00	0.00	0.10
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	04003	00	3802	8200 0000 40003	0000	2013				
		DeptID 0218 - Nye Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified										
	07/02/2012	GL_BD_JRNL	ORG0268286	8297		07/01/2012/Load Board-approved 2013 Original Budge		306.06	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 90  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	04003	00	3802	8200	0000	40003	0000	2013				
	DeptID 0218 - Nye Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified												
08/28/2012	GL_JOURNAL	PER0273158	10846	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.87	
Number of Transactions 2						Totals			305.19	306.06	0.00	0.00	0.87
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	04003	00	3995	8200	0000	40003	0000	2013				
	DeptID 0218 - Nye Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	1846		07/01/2012/Load Board-approved 2013 Original Budge				36.95	0.00	0.00	0.00	
Number of Transactions 1						Totals			36.95	36.95	0.00	0.00	0.00
Number of Transactions 18						Account	Totals 3000s		18,927.80	18,944.23	0.00	0.00	16.43
Number of Transactions 20						Resource	Totals 04003		42,101.39	42,184.23	0.00	0.00	82.84
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	06100	00	4301	1000	1110	01000	0000	2013				
	DeptID 0218 - Nye Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/01/2012	GL_BD_JRNL	CO00276784	85		11/01/2012/Transfer appropriations from Reserves t				42.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			42.00	42.00	0.00	0.00	0.00
Number of Transactions 1						Account	Totals 4000s		42.00	42.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100		42.00	42.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	08000	00	4301	1000	1110	01000	0000	2013				
	DeptID 0218 - Nye Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies												
09/26/2012	GL_BD_JRNL	0000274691	90		09/26/2012/Transfer appropriations for FY 12-13 08				2,265.00	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

Page No. 91  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	08000	00	4301	1000	1110	01000	0000	2013	DeptID 0218 - Nye Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies		
09/26/2012	GL_BD_JRNL	0000274691	90		09/26/2012/Transfer		appropriations for FY 12-13 08	-2,265.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274701	90		09/26/2012/Transfer		appropriations for FY 12-13 08	2,265.00	0.00	0.00	
Number of Transactions 3							Totals	2,265.00	2,265.00	0.00	
Number of Transactions 3							Account	Totals 4000s	2,265.00	2,265.00	0.00
Number of Transactions 3							Resource	Totals 08000	2,265.00	2,265.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	30100	00	1157	1000	1110	01000	0000	2013	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly		
07/02/2012	GL_BD_JRNL	ORG0268280	672		07/01/2012/Load Board-approved		2013 Original Budge	13,000.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	61	PAYROLL	08/31/2012/12-09-10SP		Payroll/12-09-10SP Payroll	0.00	0.00	1,169.97	
09/28/2012	GL_JOURNAL	PAY0274827	1623	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL Payroll	0.00	0.00	78.48	
12/07/2012	GL_JOURNAL	PAY0279165	65	PAYROLL	11/30/2012/12-12-10SP		Payroll/12-12-10SP Payroll	0.00	0.00	692.88	
Number of Transactions 4							Totals	11,058.67	13,000.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	30100	00	1189	1000	1110	01000	0000	2013	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly		
07/02/2012	GL_BD_JRNL	ORG0268280	673		07/01/2012/Load Board-approved		2013 Original Budge	30,000.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	2573	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL Payroll	0.00	0.00	1,735.56	
11/06/2012	GL_JOURNAL	PAY0277114	1044	PAYROLL	10/31/2012/12-11-09SP		Payroll/12-11-09SP Payroll	0.00	0.00	2,314.08	
11/30/2012	GL_JOURNAL	PAY0278771	2669	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL Payroll	0.00	0.00	2,121.24	
12/07/2012	GL_JOURNAL	PAY0279165	772	PAYROLL	11/30/2012/12-12-10SP		Payroll/12-12-10SP Payroll	0.00	0.00	964.20	
Number of Transactions 5							Totals	22,864.92	30,000.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	30100	00	1192	1000	1110	01000	0000	2013	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tch		

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

Page No. 92  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0218	30100	00	1192	1000	1110	01000	0000	2013	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr		
07/02/2012	GL_BD_JRNL	ORG0268280	674		07/01/2012/Load Board-approved 2013 Original Budge	21,000.00	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	295	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	0.00	3,053.84	
11/01/2012	GL_JOURNAL	PAY0276820	2726	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	538.56	
11/06/2012	GL_JOURNAL	PAY0277114	1169	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	1,481.04	
12/07/2012	GL_JOURNAL	PAY0279165	875	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	538.56	
Number of Transactions 5						Totals	15,388.00	21,000.00	0.00	0.00	5,612.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	30100	00	1290	3140	0000	01000	0000	2013	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 1290 - Nurse Hrly		
07/02/2012	GL_BD_JRNL	ORG0268280	675		07/01/2012/Load Board-approved 2013 Original Budge	5,500.00	0.00	0.00	0.00	0.00	
09/25/2012	GL_BD_JRNL	0000274666	2		09/25/2012/Transfer appropriations for sites to fu	-5,500.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 16 Account Totals 1000s 49,311.59 64,000.00 0.00 0.00 14,688.41

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	30100	00	2405	2420	0000	01000	0000	2013	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 2405 - Technical Professional OTBS		
07/02/2012	GL_BD_JRNL	ORG0268279	7231		07/01/2012/Load Board-approved 2013 Original Budge	38,968.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	740	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	0.00	395.47	
08/29/2012	GL_JOURNAL	PAY0273117	4199	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	1,758.50	
09/28/2012	GL_JOURNAL	PAY0274827	6051	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	5,004.16	
11/01/2012	GL_JOURNAL	PAY0276820	6619	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	3,810.09	
11/30/2012	GL_JOURNAL	PAY0278771	6691	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	3,810.09	
11/30/2012	GL_JOURNAL	0000278855	4679	PYE	11/30/2012/GL Encumbrance Process/110751 ;Salary f	0.00	0.00	0.00	26,670.63	0.00	
Number of Transactions 7						Totals	-2,480.94	38,968.00	0.00	26,670.63	14,778.31

Number of Transactions 7 Account Totals 2000s -2,480.94 38,968.00 0.00 26,670.63 14,778.31

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

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

Page No. 93  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0218	30100	00	3101	1000	1110 01000 0000	2013						
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3274		07/01/2012/Load Board-approved 2013 Original Budge		5,280.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	1137	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	348.49		
11/01/2012	GL_JOURNAL	PAY0276820	8527	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	33.32		
11/06/2012	GL_JOURNAL	PAY0277114	3065	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	99.99		
12/07/2012	GL_JOURNAL	PAY0279165	2390	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	90.48		
Number of Transactions 5							Totals	4,707.72	5,280.00	0.00	0.00	572.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30100	00	3101	3140	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3275		07/01/2012/Load Board-approved 2013 Original Budge		453.75	0.00	0.00	0.00		
Number of Transactions 1							Totals	453.75	453.75	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30100	00	3202	2420	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3276		07/01/2012/Load Board-approved 2013 Original Budge		4,256.47	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	7394	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	200.77		
09/28/2012	GL_JOURNAL	PAY0274827	10414	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	571.32		
11/01/2012	GL_JOURNAL	PAY0276820	11215	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	435.00		
11/30/2012	GL_JOURNAL	PAY0278771	11388	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	435.00		
11/30/2012	GL_JOURNAL	0000278855	8241	PYE	11/30/2012/GL Encumbrance Process/110751 ;PERS_A f		0.00	0.00	3,044.99	0.00		
Number of Transactions 6							Totals	-430.61	4,256.47	0.00	3,044.99	1,642.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	30100	00	3301	1000	1110	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3277		07/01/2012/Load Board-approved 2013 Original Budge		928.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1873	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	61.27
09/28/2012	GL_JOURNAL	PAY0274827	12756	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.14
11/01/2012	GL_JOURNAL	PAY0276820	13625	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	32.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30100	00	3301	1000	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
11/06/2012	GL_JOURNAL	PAY0277114	4801	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	55.00	
11/30/2012	GL_JOURNAL	PAY0278771	13830	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	30.76	
12/07/2012	GL_JOURNAL	PAY0279165	3742	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	40.21	
Number of Transactions 7						Totals		706.64	928.00	0.00	0.00	221.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30100	00	3301	3140	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3278		07/01/2012/Load Board-approved	2013 Original Budge		79.75	0.00	0.00	0.00	
Number of Transactions 1						Totals		79.75	79.75	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30100	00	3302	2420	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3244		07/01/2012/Load Board-approved	2013 Original Budge		2,981.05	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1102	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	30.26	
08/29/2012	GL_JOURNAL	PAY0273117	11140	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	134.52	
09/28/2012	GL_JOURNAL	PAY0274827	15363	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	382.82	
11/01/2012	GL_JOURNAL	PAY0276820	16349	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	291.47	
11/30/2012	GL_JOURNAL	PAY0278771	16606	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	291.47	
11/30/2012	GL_JOURNAL	0000278855	12446	PYE	11/30/2012/GL Encumbrance Process/110751	;OASDI fo		0.00	0.00	2,040.30	0.00	
Number of Transactions 7						Totals		-189.79	2,981.05	0.00	2,040.30	1,130.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30100	00	3431	2420	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	3245		07/01/2012/Load Board-approved	2013 Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19701	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20689	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20997	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16491	PYE	11/30/2012/GL Encumbrance Process/110751	;VISION f		0.00	0.00	94.50	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

Page No. 95  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	30100	00	3431	2420	0000	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	30100	00	3451	2420	0000	01000	0000	2013
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3217	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23687	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	24631	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	24997	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	20434	PYE	11/30/2012/GL Encumbrance Process/110751 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	30100	00	3471	2420	0000	01000	0000	2013
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3218	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27647	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	28551	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	28963	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	24340	PYE	11/30/2012/GL Encumbrance Process/110751 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals 562.65 12,157.00 0.00 8,509.90 3,084.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	30100	00	3501	1000	1110	01000	0000	2013
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3219	07/01/2012/Load Board-approved 2013 Original Budge				1,030.40	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2825	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	46.45
09/10/2012	GL_JOURNAL	PUE0273713	1041	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	18.84
09/10/2012	GL_JOURNAL	PUE0273713	1042	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	49.17
09/10/2012	GL_JOURNAL	PUE0273714	973	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-46.45
09/28/2012	GL_JOURNAL	PAY0274827	29863	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PUE0275351	1835	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1.26	
10/08/2012	GL_JOURNAL	PUE0275352	1599	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-0.86	
11/01/2012	GL_JOURNAL	PAY0276820	30793	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	25.01	
11/06/2012	GL_JOURNAL	PAY0277114	7198	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	41.74	
11/07/2012	GL_JOURNAL	PUE0277188	1711	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-41.74	
11/07/2012	GL_JOURNAL	PUE0277188	1712	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-25.01	
11/07/2012	GL_JOURNAL	PUE0277189	2082	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	19.09	
11/07/2012	GL_JOURNAL	PUE0277189	2083	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	25.45	
11/07/2012	GL_JOURNAL	PUE0277189	2080	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	5.92	
11/07/2012	GL_JOURNAL	PUE0277189	2081	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	16.29	
11/30/2012	GL_JOURNAL	PAY0278771	31251	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	23.33	
12/07/2012	GL_JOURNAL	PAY0279165	5667	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	24.17	
12/10/2012	GL_JOURNAL	PUE0279349	1949	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279349	1950	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	7.62	
12/10/2012	GL_JOURNAL	PUE0279349	1951	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	10.61	
12/10/2012	GL_JOURNAL	PUE0279349	1952	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	23.33	
12/10/2012	GL_JOURNAL	PUE0279352	1627	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-24.17	
12/10/2012	GL_JOURNAL	PUE0279352	1628	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-23.33	
Number of Transactions 24						Totals	846.90	1,030.40	0.00	0.00	183.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30100	00	3501	3140	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3220					07/01/2012/Load Board-approved 2013 Original Budge	88.55	0.00	0.00	0.00
Number of Transactions 1						Totals	88.55	88.55	0.00	0.00	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30100	00	3502	2420	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	2956					07/01/2012/Load Board-approved 2013 Original Budge	627.38	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1886	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	0.00	4.35	
08/07/2012	GL_JOURNAL	PUE0271752	4075	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	6.37	
08/07/2012	GL_JOURNAL	0000271834	4075	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-6.37	

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

Page No. 97  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	30100	00	3502	2420	0000	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271936	4099	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	6.37	
08/08/2012	GL_JOURNAL	PUE0271937	3543	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-4.35	
08/29/2012	GL_JOURNAL	PAY0273117	15095	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	19.34	
09/10/2012	GL_JOURNAL	PUE0273713	3657	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	28.31	
09/10/2012	GL_JOURNAL	PUE0273714	3396	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-19.34	
09/28/2012	GL_JOURNAL	PAY0274827	32525	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	55.05	
10/08/2012	GL_JOURNAL	PUE0275351	6262	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	80.57	
10/08/2012	GL_JOURNAL	PUE0275352	5349	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-55.05	
11/01/2012	GL_JOURNAL	PAY0276820	33569	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	41.91	
11/07/2012	GL_JOURNAL	PUE0277188	5735	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-41.91	
11/07/2012	GL_JOURNAL	PUE0277189	7081	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	41.91	
11/30/2012	GL_JOURNAL	PAY0278771	34082	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	41.91	
11/30/2012	GL_JOURNAL	0000278855	28570	PYE	11/30/2012/GL Encumbrance Process/110751 ;UNEMP fo		0.00		0.00	293.38	
12/10/2012	GL_JOURNAL	PUE0279349	6731	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	41.91	
12/10/2012	GL_JOURNAL	PUE0279352	5447	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-41.91	
Number of Transactions 19						Totals	134.93	627.38	0.00	293.38	199.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	30100	00	3601	1000	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	2957						1,664.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	1042	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	79.40
09/10/2012	GL_JOURNAL	PWC0273715	1041	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	30.42
10/08/2012	GL_JOURNAL	PWC0275353	1835	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	2.04
11/07/2012	GL_JOURNAL	PWC0277190	2080	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	14.00
11/07/2012	GL_JOURNAL	PWC0277190	2081	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	38.51
11/07/2012	GL_JOURNAL	PWC0277190	2082	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	45.12
11/07/2012	GL_JOURNAL	PWC0277190	2083	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	60.17
12/10/2012	GL_JOURNAL	PWC0279354	1951	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	25.07
12/10/2012	GL_JOURNAL	PWC0279354	1952	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	55.15
12/10/2012	GL_JOURNAL	PWC0279354	1949	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	14.00
12/10/2012	GL_JOURNAL	PWC0279354	1950	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	18.01
Number of Transactions 12						Totals	1,282.11	1,664.00	0.00	0.00	381.89

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

Page No. 98  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	30100	00	3601	3140	0000	01000	0000	2013	
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	2958		07/01/2012/Load Board-approved 2013 Original Budge		143.00	0.00	0.00	0.00
Number of Transactions 1						Totals	143.00	143.00	0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	30100	00	3602	2420	0000	01000	0000	2013	
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	2959		07/01/2012/Load Board-approved 2013 Original Budge		1,013.17	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4075	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	10.28
08/07/2012	GL_JOURNAL	0000271845	4075	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-10.28
08/08/2012	GL_JOURNAL	PWC0271940	4099	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	10.28
09/10/2012	GL_JOURNAL	PWC0273715	3657	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	45.72
10/08/2012	GL_JOURNAL	PWC0275353	6262	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	130.11
11/07/2012	GL_JOURNAL	PWC0277190	7081	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	99.06
11/30/2012	GL_JOURNAL	0000278855	32907	PYE	11/30/2012/GL Encumbrance Process/110751 ;WKRCMP f		0.00	0.00	693.44	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6731	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	99.06
Number of Transactions 9						Totals	-64.50	1,013.17	0.00	693.44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	30100	00	3702	2420	0000	01000	0000	2013	
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3085		07/01/2012/Load Board-approved 2013 Original Budge		51.83	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2761	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.53
09/10/2012	GL_JOURNAL	PRM0273711	2663	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	2.34
10/08/2012	GL_JOURNAL	PRM0275350	3369	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	6.66
11/07/2012	GL_JOURNAL	PRM0277187	3383	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.07
11/30/2012	GL_JOURNAL	0000278855	37244	PYE	11/30/2012/GL Encumbrance Process/110751 ;RM03 for		0.00	0.00	35.47	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3431	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	5.07
Number of Transactions 7						Totals	-3.31	51.83	0.00	35.47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	30100	00	3802	2420	0000	01000	0000	2013	
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified										

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

Page No. 99  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	30100	00	3802	2420	0000	01000	0000	2013	
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified									
07/31/2012	GL_BD_JRNL	0000271158	885		07/31/2012/Open zero dollar strings./					0.00
11/30/2012	GL_JOURNAL	0000278855	39104	PYE	11/30/2012/GL Encumbrance Process/110751 ;PERS_B f					0.00
Number of Transactions 2						Totals		-365.65	0.00	0.00
								0.00	0.00	365.65
								0.00	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	30100	00	3995	2420	0000	01000	0000	2013	
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268288	656		07/01/2012/Load Board-approved 2013 Original Budge					61.96
09/28/2012	GL_JOURNAL	PAY0274827	36879	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
11/01/2012	GL_JOURNAL	PAY0276820	37952	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/30/2012	GL_JOURNAL	PAY0278771	38528	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00
11/30/2012	GL_JOURNAL	0000278855	43247	PYE	11/30/2012/GL Encumbrance Process/110751 ;LIFE for					0.00
Number of Transactions 5						Totals		4.67	61.96	0.00
								0.00	0.00	42.41
								0.00	0.00	4.96

Number of Transactions 122 Account Totals 3000s 7,929.81 31,930.31 0.00 15,805.34 8,195.16

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	30100	00	4301	1000	1110	01000	0000	2013	
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	831		07/01/2012/Load Preliminary budget (25% of SBB budge					3,157.00
07/02/2012	GL_BD_JRNL	PRE0268275	831		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-3,157.00
07/02/2012	GL_BD_JRNL	ORG0268289	1549		07/01/2012/Load Board-approved 2013 Original Budge					12,628.69
09/04/2012	REQ_PREENC	0000206793	1		Office Depot/104516/Riverside(R) Groundwood 100 Re					0.00
09/04/2012	REQ_PREENC	0000206793	2		Office Depot/104516/Elmers(R) School Glue 4 oz					78.00
09/04/2012	REQ_PREENC	0000206793	3		Office Depot/104516/Crayola(R) Large Crayon Set Li					39.75
09/04/2012	REQ_PREENC	0000206793	4		Office Depot/104516/Crayola(R) Color Pencils Set O					115.00
09/04/2012	PO_POENC	0000188897	1	R0000206793	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled					-50.80
09/04/2012	PO_POENC	0000188897	2	R0000206793	OFFICE DEPOT/Elmers(R) School Glue 4 oz					0.00
09/04/2012	PO_POENC	0000188897	2	R0000206793	OFFICE DEPOT/Elmers(R) School Glue 4 oz					0.00
09/04/2012	PO_POENC	0000188897	2	R0000206793	OFFICE DEPOT/Elmers(R) School Glue 4 oz					0.00
09/04/2012	PO_POENC	0000188897	2	R0000206793	OFFICE DEPOT/Elmers(R) School Glue 4 oz					-78.00
09/04/2012	PO_POENC	0000188897	3	R0000206793	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid					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

Page No. 100  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/04/2012	PO_POENC	0000188897	3	R0000206793	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	42.83	0.00
09/04/2012	PO_POENC	0000188897	3	R0000206793	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	-42.83	0.00
09/04/2012	PO_POENC	0000188897	3	R0000206793	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	-39.75	0.00	0.00
09/04/2012	PO_POENC	0000188897	4	R0000206793	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	123.91	0.00
09/04/2012	PO_POENC	0000188897	4	R0000206793	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	123.90	0.00
09/04/2012	PO_POENC	0000188897	4	R0000206793	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	-123.91	0.00
09/04/2012	PO_POENC	0000188897	4	R0000206793	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	-115.00	0.00	0.00
09/04/2012	PO_POENC	0000188897	1	R0000206793	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	54.74	0.00
09/04/2012	PO_POENC	0000188897	1	R0000206793	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	54.74	0.00
09/04/2012	PO_POENC	0000188897	1	R0000206793	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	-54.74	0.00
09/05/2012	REQ_PREENC	0000207015	1		118764/For Payment Only: The Student Planner 2012/		0.00	476.52	0.00	0.00
09/05/2012	AP_VOUCHER	00631578	1	P0000188897	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00	0.00	0.00	42.83
09/05/2012	AP_VOUCHER	00631578	1	P0000188897	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00	0.00	-42.83	0.00
09/05/2012	AP_VOUCHER	00631579	1	P0000188897	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	0.00	54.74
09/05/2012	AP_VOUCHER	00631579	1	P0000188897	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	-54.74	0.00
09/05/2012	AP_VOUCHER	00631579	2	P0000188897	OFFICE DEPOT/Elmers(R)	School Glue 4 oz	0.00	0.00	0.00	84.05
09/05/2012	AP_VOUCHER	00631579	2	P0000188897	OFFICE DEPOT/Elmers(R)	School Glue 4 oz	0.00	0.00	-84.05	0.00
09/05/2012	AP_VOUCHER	00631579	3	P0000188897	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00	0.00	0.00	123.90
09/05/2012	AP_VOUCHER	00631579	3	P0000188897	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00	0.00	-123.90	0.00
09/05/2012	PO_POENC	0000189042	1	R0000207015	STUDENT PL-001/Confirming Order: Invoice 104677 d		0.00	0.00	513.45	0.00
09/05/2012	PO_POENC	0000189042	1	R0000207015	STUDENT PL-001/Confirming Order: Invoice 104677 d		0.00	-476.52	0.00	0.00
09/05/2012	PO_POENC	0000189042	2	R0000207015	STUDENT PL-001/Shipping charge		0.00	0.00	100.32	0.00
09/06/2012	REQ_PREENC	0000207249	1		Office Depot/118764/HP 05X Black Toner Cartridges		0.00	278.34	0.00	0.00
09/06/2012	PO_POENC	0000189211	1	R0000207249	OFFICE DEPOT/HP 05X Black Toner Cartridges (CE505X		0.00	0.00	299.91	0.00
09/06/2012	PO_POENC	0000189211	1	R0000207249	OFFICE DEPOT/HP 05X Black Toner Cartridges (CE505X		0.00	0.00	299.91	0.00
09/06/2012	PO_POENC	0000189211	1	R0000207249	OFFICE DEPOT/HP 05X Black Toner Cartridges (CE505X		0.00	0.00	-299.91	0.00
09/06/2012	PO_POENC	0000189211	1	R0000207249	OFFICE DEPOT/HP 05X Black Toner Cartridges (CE505X		0.00	-278.34	0.00	0.00
09/07/2012	AP_VOUCHER	00632051	1	P0000189211	OFFICE DEPOT/HP 05X Black Toner Cartridges		0.00	0.00	0.00	299.91
09/07/2012	AP_VOUCHER	00632051	1	P0000189211	OFFICE DEPOT/HP 05X Black Toner Cartridges		0.00	0.00	-299.91	0.00
09/11/2012	REQ_PREENC	0000207746	1		Office Depot/118764/Office Depot(R) Brand Preprint		0.00	13.65	0.00	0.00
09/11/2012	REQ_PREENC	0000207746	2		Office Depot/118764/Office Depot(R) Brand Plastic		0.00	3.02	0.00	0.00
09/11/2012	REQ_PREENC	0000207746	3		Office Depot/118764/GBC(R) Clear Laminating Pouche		0.00	14.99	0.00	0.00
09/11/2012	PO_POENC	0000189690	1	R0000207746	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00	-13.65	0.00	0.00
09/11/2012	PO_POENC	0000189690	2	R0000207746	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00	0.00	3.25	0.00
09/11/2012	PO_POENC	0000189690	2	R0000207746	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00	0.00	3.25	0.00
09/11/2012	PO_POENC	0000189690	2	R0000207746	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00	0.00	-3.25	0.00
09/11/2012	PO_POENC	0000189690	2	R0000207746	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00	-3.02	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 101  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/11/2012	PO_POENC	0000189690	3	R0000207746	OFFICE DEPOT/GBC(R)	Clear Laminating Pouches ID Ba	0.00	0.00	16.15	0.00
09/11/2012	PO_POENC	0000189690	3	R0000207746	OFFICE DEPOT/GBC(R)	Clear Laminating Pouches ID Ba	0.00	0.00	16.15	0.00
09/11/2012	PO_POENC	0000189690	3	R0000207746	OFFICE DEPOT/GBC(R)	Clear Laminating Pouches ID Ba	0.00	0.00	-16.15	0.00
09/11/2012	PO_POENC	0000189690	3	R0000207746	OFFICE DEPOT/GBC(R)	Clear Laminating Pouches ID Ba	0.00	-14.99	0.00	0.00
09/11/2012	PO_POENC	0000189690	1	R0000207746	OFFICE DEPOT/Office Depot(R)	Brand Preprinted Tab	0.00	0.00	14.71	0.00
09/11/2012	PO_POENC	0000189690	1	R0000207746	OFFICE DEPOT/Office Depot(R)	Brand Preprinted Tab	0.00	0.00	14.71	0.00
09/11/2012	PO_POENC	0000189690	1	R0000207746	OFFICE DEPOT/Office Depot(R)	Brand Preprinted Tab	0.00	0.00	-14.71	0.00
09/12/2012	AP_VOUCHER	00632964	1	P0000189690	OFFICE DEPOT/Office Depot(R)	Brand Preprint	0.00	0.00	0.00	14.71
09/12/2012	AP_VOUCHER	00632964	1	P0000189690	OFFICE DEPOT/Office Depot(R)	Brand Preprint	0.00	0.00	-14.71	0.00
09/12/2012	AP_VOUCHER	00632964	2	P0000189690	OFFICE DEPOT/Office Depot(R)	Brand Plastic	0.00	0.00	0.00	3.25
09/12/2012	AP_VOUCHER	00632964	2	P0000189690	OFFICE DEPOT/Office Depot(R)	Brand Plastic	0.00	0.00	-3.25	0.00
09/12/2012	AP_VOUCHER	00632964	3	P0000189690	OFFICE DEPOT/GBC(R)	Clear Laminating Pouches	0.00	0.00	0.00	16.15
09/12/2012	AP_VOUCHER	00632964	3	P0000189690	OFFICE DEPOT/GBC(R)	Clear Laminating Pouches	0.00	0.00	-16.15	0.00
09/17/2012	REQ_PREENC	0000208472	1		Lakeshore Curriculum/118764/EA133	- Count Up & Cou	0.00	157.80	0.00	0.00
09/17/2012	PO_POENC	0000190319	1	R0000208472	LAKESHORE CURR/EA133	- Count Up & Count Down Digit	0.00	0.00	170.03	0.00
09/17/2012	PO_POENC	0000190319	1	R0000208472	LAKESHORE CURR/EA133	- Count Up & Count Down Digit	0.00	0.00	170.03	0.00
09/17/2012	PO_POENC	0000190319	1	R0000208472	LAKESHORE CURR/EA133	- Count Up & Count Down Digit	0.00	0.00	-170.03	0.00
09/17/2012	PO_POENC	0000190319	1	R0000208472	LAKESHORE CURR/EA133	- Count Up & Count Down Digit	0.00	-157.80	0.00	0.00
10/01/2012	AP_VOUCHER	00636466	1	P0000190319	LAKESHORE CURR/EA133	- Count Up & Count Down	0.00	0.00	0.00	170.03
10/01/2012	AP_VOUCHER	00636466	1	P0000190319	LAKESHORE CURR/EA133	- Count Up & Count Down	0.00	0.00	-170.03	0.00
10/04/2012	REQ_PREENC	0000210268	15		Office Depot/104516/GBC(R)	Laminating Film Rolls 1	0.00	159.95	0.00	0.00
10/04/2012	REQ_PREENC	0000210268	14		Office Depot/104516/Office Depot(R)	Brand Round-He	0.00	7.40	0.00	0.00
10/04/2012	REQ_PREENC	0000210268	13		Office Depot/104516/Crayola(R)	Artista II(R) Tempe	0.00	13.60	0.00	0.00
10/04/2012	REQ_PREENC	0000210268	12		Office Depot/104516/Crayola(R)	Artista II(R) Tempe	0.00	13.60	0.00	0.00
10/04/2012	REQ_PREENC	0000210268	11		Office Depot/104516/Crayola(R)	Artista II(R) Tempe	0.00	13.60	0.00	0.00
10/04/2012	REQ_PREENC	0000210268	10		Office Depot/104516/Crayola(R)	Artista II(R) Tempe	0.00	13.60	0.00	0.00
10/04/2012	REQ_PREENC	0000210268	9		Office Depot/104516/Crayola(R)	Artista II(R) Tempe	0.00	17.68	0.00	0.00
10/04/2012	REQ_PREENC	0000210268	8		Office Depot/104516/Crayola(R)	Artista II(R) Tempe	0.00	17.68	0.00	0.00
10/04/2012	REQ_PREENC	0000210268	7		Office Depot/104516/Crayola(R)	Artista II(R) Tempe	0.00	17.68	0.00	0.00
10/04/2012	REQ_PREENC	0000210268	6		Office Depot/104516/Office Depot(R)	Brand Ruled Fi	0.00	148.20	0.00	0.00
10/04/2012	REQ_PREENC	0000210268	5		Office Depot/104516/EXPO(R)	White Board Cleaner 8	0.00	38.40	0.00	0.00
10/04/2012	REQ_PREENC	0000210268	4		Office Depot/104516/EXPO(R)	Dry-Erase Soft-Pile Er	0.00	51.00	0.00	0.00
10/04/2012	REQ_PREENC	0000210268	3		Office Depot/104516/Charles Leonard	Camel Hair Pai	0.00	45.40	0.00	0.00
10/04/2012	REQ_PREENC	0000210268	2		Office Depot/104516/Bankers Box(R)	Quick/Stor(TM)	0.00	104.88	0.00	0.00
10/04/2012	REQ_PREENC	0000210268	1		Office Depot/104516/Paper Mate(R)	Liquid Paper(R)	0.00	111.60	0.00	0.00
10/04/2012	PO_POENC	0000191733	15	R0000210268	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil	0.00	-159.95	0.00	0.00
10/04/2012	PO_POENC	0000191733	15	R0000210268	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil	0.00	0.00	172.35	0.00

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

Page No. 102  
Run Date 12/14/2012  
Run Time 12:36:32

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	30100	00	4301	1000	1110	01000	0000	2013							
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies															
10/04/2012	PO_POENC	0000191733	14	R0000210268	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast					0.00	-7.40	0.00	0.00	0.00	
10/04/2012	PO_POENC	0000191733	14	R0000210268	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast					0.00	0.00	7.97	0.00	0.00	
10/04/2012	PO_POENC	0000191733	13	R0000210268	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain					0.00	-13.60	0.00	0.00	0.00	
10/04/2012	PO_POENC	0000191733	13	R0000210268	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain					0.00	0.00	14.65	0.00	0.00	
10/04/2012	PO_POENC	0000191733	12	R0000210268	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain					0.00	-13.60	0.00	0.00	0.00	
10/04/2012	PO_POENC	0000191733	12	R0000210268	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain					0.00	0.00	14.65	0.00	0.00	
10/04/2012	PO_POENC	0000191733	11	R0000210268	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain					0.00	-13.60	0.00	0.00	0.00	
10/04/2012	PO_POENC	0000191733	11	R0000210268	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain					0.00	0.00	14.65	0.00	0.00	
10/04/2012	PO_POENC	0000191733	10	R0000210268	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain					0.00	-13.60	0.00	0.00	0.00	
10/04/2012	PO_POENC	0000191733	10	R0000210268	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain					0.00	0.00	14.65	0.00	0.00	
10/04/2012	PO_POENC	0000191733	9	R0000210268	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain					0.00	-17.68	0.00	0.00	0.00	
10/04/2012	PO_POENC	0000191733	9	R0000210268	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain					0.00	0.00	19.05	0.00	0.00	
10/04/2012	PO_POENC	0000191733	8	R0000210268	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain					0.00	-17.68	0.00	0.00	0.00	
10/04/2012	PO_POENC	0000191733	8	R0000210268	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain					0.00	0.00	19.05	0.00	0.00	
10/04/2012	PO_POENC	0000191733	7	R0000210268	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain					0.00	-17.68	0.00	0.00	0.00	
10/04/2012	PO_POENC	0000191733	7	R0000210268	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain					0.00	0.00	19.05	0.00	0.00	
10/04/2012	PO_POENC	0000191733	6	R0000210268	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa					0.00	-148.20	0.00	0.00	0.00	
10/04/2012	PO_POENC	0000191733	6	R0000210268	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa					0.00	0.00	159.69	0.00	0.00	
10/04/2012	PO_POENC	0000191733	5	R0000210268	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.					0.00	-38.40	0.00	0.00	0.00	
10/04/2012	PO_POENC	0000191733	5	R0000210268	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.					0.00	0.00	41.38	0.00	0.00	
10/04/2012	PO_POENC	0000191733	4	R0000210268	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser					0.00	-51.00	0.00	0.00	0.00	
10/04/2012	PO_POENC	0000191733	4	R0000210268	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser					0.00	0.00	54.95	0.00	0.00	
10/04/2012	PO_POENC	0000191733	3	R0000210268	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush					0.00	-45.40	0.00	0.00	0.00	
10/04/2012	PO_POENC	0000191733	3	R0000210268	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush					0.00	0.00	48.92	0.00	0.00	
10/04/2012	PO_POENC	0000191733	2	R0000210268	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy					0.00	-104.88	0.00	0.00	0.00	
10/04/2012	PO_POENC	0000191733	2	R0000210268	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy					0.00	0.00	113.01	0.00	0.00	
10/04/2012	PO_POENC	0000191733	1	R0000210268	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine					0.00	-111.60	0.00	0.00	0.00	
10/04/2012	PO_POENC	0000191733	1	R0000210268	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine					0.00	0.00	120.25	0.00	0.00	
10/05/2012	AP_VOUCHER	00637642	15	P0000191733	OFFICE DEPOT/GBC(R) Laminating Film Rolls					0.00	0.00	0.00	0.00	172.36	
10/05/2012	AP_VOUCHER	00637642	15	P0000191733	OFFICE DEPOT/GBC(R) Laminating Film Rolls					0.00	0.00	-172.35	0.00	0.00	
10/05/2012	AP_VOUCHER	00637642	1	P0000191733	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)					0.00	0.00	0.00	0.00	120.25	
10/05/2012	AP_VOUCHER	00637642	1	P0000191733	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)					0.00	0.00	-120.25	0.00	0.00	
10/05/2012	AP_VOUCHER	00637642	2	P0000191733	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM)					0.00	0.00	0.00	0.00	113.01	
10/05/2012	AP_VOUCHER	00637642	2	P0000191733	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM)					0.00	0.00	-113.01	0.00	0.00	
10/05/2012	AP_VOUCHER	00637642	3	P0000191733	OFFICE DEPOT/Charles Leonard Camel Hair Pai					0.00	0.00	0.00	0.00	48.92	
10/05/2012	AP_VOUCHER	00637642	3	P0000191733	OFFICE DEPOT/Charles Leonard Camel Hair Pai					0.00	0.00	-48.92	0.00	0.00	
10/05/2012	AP_VOUCHER	00637642	4	P0000191733	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er					0.00	0.00	0.00	0.00	54.95	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/05/2012	AP_VOUCHER	00637642	4	P0000191733	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-54.95	0.00
10/05/2012	AP_VOUCHER	00637642	5	P0000191733	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	0.00	41.38
10/05/2012	AP_VOUCHER	00637642	5	P0000191733	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	-41.38	0.00
10/05/2012	AP_VOUCHER	00637642	6	P0000191733	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	159.69
10/05/2012	AP_VOUCHER	00637642	6	P0000191733	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-159.69	0.00
10/05/2012	AP_VOUCHER	00637642	7	P0000191733	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	19.05
10/05/2012	AP_VOUCHER	00637642	7	P0000191733	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-19.05	0.00
10/05/2012	AP_VOUCHER	00637642	8	P0000191733	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	19.05
10/05/2012	AP_VOUCHER	00637642	8	P0000191733	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-19.05	0.00
10/05/2012	AP_VOUCHER	00637642	9	P0000191733	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	19.05
10/05/2012	AP_VOUCHER	00637642	9	P0000191733	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-19.05	0.00
10/05/2012	AP_VOUCHER	00637642	10	P0000191733	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	14.65
10/05/2012	AP_VOUCHER	00637642	10	P0000191733	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-14.65	0.00
10/05/2012	AP_VOUCHER	00637642	11	P0000191733	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	14.65
10/05/2012	AP_VOUCHER	00637642	11	P0000191733	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-14.65	0.00
10/05/2012	AP_VOUCHER	00637642	12	P0000191733	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	14.65
10/05/2012	AP_VOUCHER	00637642	12	P0000191733	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-14.65	0.00
10/05/2012	AP_VOUCHER	00637642	13	P0000191733	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	14.65
10/05/2012	AP_VOUCHER	00637642	13	P0000191733	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-14.65	0.00
10/05/2012	AP_VOUCHER	00637642	14	P0000191733	OFFICE DEPOT/Office Depot(R) Brand Round-He		0.00	0.00	0.00	7.97
10/05/2012	AP_VOUCHER	00637642	14	P0000191733	OFFICE DEPOT/Office Depot(R) Brand Round-He		0.00	0.00	-7.97	0.00
10/09/2012	REQ_PREENC	0000210690	2		118764/Student Story Grammar Marker Manipulative/		0.00	26.00	0.00	0.00
10/09/2012	REQ_PREENC	0000210690	3		118764/Teacher Story Grammar Marker Manipulative/i		0.00	25.00	0.00	0.00
10/09/2012	REQ_PREENC	0000210690	1		118764/Complete Episode Large Poster/Item #05000		0.00	8.95	0.00	0.00
10/09/2012	REQ_PREENC	0000210700	1		118764/Bonnie Kline Stories/Level 1/Item # 25041		0.00	35.00	0.00	0.00
10/09/2012	REQ_PREENC	0000210700	2		118764/Bonnie Kline Stories/Level 2/Item # 25042		0.00	45.00	0.00	0.00
10/09/2012	REQ_PREENC	0000210700	3		118764/Bonnie Kline Stories/Level 3/Part 1/item #		0.00	45.00	0.00	0.00
10/09/2012	REQ_PREENC	0000210700	4		118764/Bonnie Kline Stories/Level 3/Part 2/ Item #		0.00	45.00	0.00	0.00
10/10/2012	GL_JOURNAL	0000275491	5	631579	10/10/2012/Transfer summer school expenses for Nye		0.00	0.00	0.00	-84.05
10/10/2012	GL_JOURNAL	0000275491	6	No Jrnl Ref	10/10/2012/Transfer summer school expenses for Nye		0.00	0.00	0.00	-3.25
10/16/2012	REQ_PREENC	0000211314	1		Office Depot/104516/Oxford(R) Color Index Cards Un		0.00	53.50	0.00	0.00
10/16/2012	REQ_PREENC	0000211314	2		Office Depot/104516/Oxford(R) Color Index Cards Un		0.00	53.50	0.00	0.00
10/16/2012	REQ_PREENC	0000211314	3		Office Depot/104516/Oxford(R) Color Index Cards Un		0.00	53.50	0.00	0.00
10/16/2012	REQ_PREENC	0000211314	4		Office Depot/104516/Oxford(R) Color Index Cards Un		0.00	53.50	0.00	0.00
10/16/2012	REQ_PREENC	0000211314	5		Office Depot/104516/Oxford(R) Index Cards Ruled 3		0.00	11.20	0.00	0.00
10/16/2012	REQ_PREENC	0000211314	6		Office Depot/104516/Oxford(R) Index Cards Blank 3		0.00	15.60	0.00	0.00
10/16/2012	REQ_PREENC	0000211314	7		Office Depot/104516/Office Depot(R) Brand Permanen		0.00	9.95	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 12/14/2012  
Run Time 12:36:32

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	30100	00	4301	1000	1110	01000	0000	2013	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies						
10/16/2012	AP_VOUCHER	00639436	2	P0000189042	STUDENT PL-001/Shipping charge				0.00	0.00		-100.32	0.00		
10/16/2012	AP_VOUCHER	00639436	2	P0000189042	STUDENT PL-001/Shipping charge				0.00	0.00		0.00	100.32		
10/16/2012	AP_VOUCHER	00639436	1	P0000189042	STUDENT PL-001/Confirming Order: Invoice 104				0.00	0.00		-513.45	0.00		
10/16/2012	AP_VOUCHER	00639436	1	P0000189042	STUDENT PL-001/Confirming Order: Invoice 104				0.00	0.00		0.00	513.45		
10/16/2012	PO_POENC	0000192557	4	R0000211314	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00	-53.50		0.00	0.00		
10/16/2012	PO_POENC	0000192557	4	R0000211314	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00	0.00		57.65	0.00		
10/16/2012	PO_POENC	0000192557	3	R0000211314	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00	-53.50		0.00	0.00		
10/16/2012	PO_POENC	0000192557	3	R0000211314	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00	0.00		57.65	0.00		
10/16/2012	PO_POENC	0000192557	7	R0000211314	OFFICE DEPOT/Office Depot(R) Brand Permanent Self-				0.00	-9.95		0.00	0.00		
10/16/2012	PO_POENC	0000192557	7	R0000211314	OFFICE DEPOT/Office Depot(R) Brand Permanent Self-				0.00	0.00		10.72	0.00		
10/16/2012	PO_POENC	0000192557	6	R0000211314	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi				0.00	-15.60		0.00	0.00		
10/16/2012	PO_POENC	0000192557	6	R0000211314	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi				0.00	0.00		16.81	0.00		
10/16/2012	PO_POENC	0000192557	5	R0000211314	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi				0.00	-11.20		0.00	0.00		
10/16/2012	PO_POENC	0000192557	5	R0000211314	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi				0.00	0.00		12.07	0.00		
10/16/2012	PO_POENC	0000192557	2	R0000211314	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00	-53.50		0.00	0.00		
10/16/2012	PO_POENC	0000192557	2	R0000211314	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00	0.00		57.65	0.00		
10/16/2012	PO_POENC	0000192557	1	R0000211314	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00	-53.50		0.00	0.00		
10/16/2012	PO_POENC	0000192557	1	R0000211314	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00	0.00		57.65	0.00		
10/17/2012	REQ_PREENC	0000211550	1		Office Depot/118764/Office Depot(R) Brand Plain Di				0.00	23.60		0.00	0.00		
10/17/2012	REQ_PREENC	0000211550	2		Office Depot/118764/Cardinal(R) EasyOpen(R) Lockin				0.00	23.09		0.00	0.00		
10/17/2012	REQ_PREENC	0000211550	3		Office Depot/118764/Wilson Jones(R) Premium 53 Rec				0.00	17.92		0.00	0.00		
10/17/2012	PO_POENC	0000192649	3	R0000211550	OFFICE DEPOT/Wilson Jones(R) Premium 53 Recycled B				0.00	-17.92		0.00	0.00		
10/17/2012	PO_POENC	0000192649	3	R0000211550	OFFICE DEPOT/Wilson Jones(R) Premium 53 Recycled B				0.00	0.00		19.31	0.00		
10/17/2012	PO_POENC	0000192649	2	R0000211550	OFFICE DEPOT/Cardinal(R) EasyOpen(R) Locking D-Rin				0.00	-23.09		0.00	0.00		
10/17/2012	PO_POENC	0000192649	2	R0000211550	OFFICE DEPOT/Cardinal(R) EasyOpen(R) Locking D-Rin				0.00	0.00		24.88	0.00		
10/17/2012	PO_POENC	0000192649	1	R0000211550	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers				0.00	-23.60		0.00	0.00		
10/17/2012	PO_POENC	0000192649	1	R0000211550	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers				0.00	0.00		25.43	0.00		
10/18/2012	AP_VOUCHER	00639844	1	P0000192557	OFFICE DEPOT/Oxford(R) Color Index Cards U				0.00	0.00		0.00	57.65		
10/18/2012	AP_VOUCHER	00639844	1	P0000192557	OFFICE DEPOT/Oxford(R) Color Index Cards U				0.00	0.00		-57.65	0.00		
10/18/2012	AP_VOUCHER	00639844	2	P0000192557	OFFICE DEPOT/Oxford(R) Color Index Cards U				0.00	0.00		0.00	57.65		
10/18/2012	AP_VOUCHER	00639844	2	P0000192557	OFFICE DEPOT/Oxford(R) Color Index Cards U				0.00	0.00		-57.65	0.00		
10/18/2012	AP_VOUCHER	00639844	3	P0000192557	OFFICE DEPOT/Oxford(R) Color Index Cards U				0.00	0.00		0.00	57.65		
10/18/2012	AP_VOUCHER	00639844	3	P0000192557	OFFICE DEPOT/Oxford(R) Color Index Cards U				0.00	0.00		-57.65	0.00		
10/18/2012	AP_VOUCHER	00639844	4	P0000192557	OFFICE DEPOT/Oxford(R) Color Index Cards U				0.00	0.00		0.00	57.65		
10/18/2012	AP_VOUCHER	00639844	4	P0000192557	OFFICE DEPOT/Oxford(R) Color Index Cards U				0.00	0.00		-57.65	0.00		
10/18/2012	AP_VOUCHER	00639844	5	P0000192557	OFFICE DEPOT/Oxford(R) Index Cards Ruled				0.00	0.00		0.00	12.07		
10/18/2012	AP_VOUCHER	00639844	5	P0000192557	OFFICE DEPOT/Oxford(R) Index Cards Ruled				0.00	0.00		-12.07	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 105  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/18/2012	AP_VOUCHER	00639844	6	P0000192557	OFFICE DEPOT/Oxford(R)	Index Cards Blank	0.00	0.00	16.81
10/18/2012	AP_VOUCHER	00639844	6	P0000192557	OFFICE DEPOT/Oxford(R)	Index Cards Blank	0.00	0.00	-16.81
10/18/2012	AP_VOUCHER	00639844	7	P0000192557	OFFICE DEPOT/Office Depot(R)	Brand Permanen	0.00	0.00	10.70
10/18/2012	AP_VOUCHER	00639844	7	P0000192557	OFFICE DEPOT/Office Depot(R)	Brand Permanen	0.00	0.00	-10.70
10/19/2012	AP_VOUCHER	00640264	1	P0000192649	OFFICE DEPOT/Office Depot(R)	Brand Plain Di	0.00	0.00	25.43
10/19/2012	AP_VOUCHER	00640264	1	P0000192649	OFFICE DEPOT/Office Depot(R)	Brand Plain Di	0.00	0.00	-25.43
10/19/2012	AP_VOUCHER	00640264	2	P0000192649	OFFICE DEPOT/Cardinal(R)	EasyOpen(R) Lockin	0.00	0.00	24.88
10/19/2012	AP_VOUCHER	00640264	2	P0000192649	OFFICE DEPOT/Cardinal(R)	EasyOpen(R) Lockin	0.00	0.00	-24.88
10/19/2012	AP_VOUCHER	00640264	3	P0000192649	OFFICE DEPOT/Wilson Jones(R)	Premium 53 Rec	0.00	0.00	19.31
10/19/2012	AP_VOUCHER	00640264	3	P0000192649	OFFICE DEPOT/Wilson Jones(R)	Premium 53 Rec	0.00	0.00	-19.31
10/22/2012	REQ_PREENC	0000211897	2		Office Depot/118764/Brother(R)	DK-1201 Standard Ad	0.00	35.56	0.00
10/22/2012	REQ_PREENC	0000211897	1		Office Depot/118764/Bankers Box(R)	Quick/Stor(TM)	0.00	174.80	0.00
10/22/2012	PO_POENC	0000192989	1	R0000211897	OFFICE DEPOT/Bankers Box(R)	Quick/Stor(TM) 60 Recy	0.00	0.00	188.35
10/22/2012	PO_POENC	0000192989	1	R0000211897	OFFICE DEPOT/Bankers Box(R)	Quick/Stor(TM) 60 Recy	0.00	-174.80	0.00
10/22/2012	PO_POENC	0000192989	2	R0000211897	OFFICE DEPOT/Brother(R)	DK-1201 Standard Address L	0.00	0.00	38.32
10/22/2012	PO_POENC	0000192989	2	R0000211897	OFFICE DEPOT/Brother(R)	DK-1201 Standard Address L	0.00	-35.56	0.00
10/24/2012	AP_VOUCHER	00641080	1	P0000192989	OFFICE DEPOT/Bankers Box(R)	Quick/Stor(TM)	0.00	0.00	188.34
10/24/2012	AP_VOUCHER	00641080	1	P0000192989	OFFICE DEPOT/Bankers Box(R)	Quick/Stor(TM)	0.00	0.00	-188.34
10/24/2012	AP_VOUCHER	00641080	2	P0000192989	OFFICE DEPOT/Brother(R)	DK-1201 Standard Ad	0.00	0.00	38.32
10/24/2012	AP_VOUCHER	00641080	2	P0000192989	OFFICE DEPOT/Brother(R)	DK-1201 Standard Ad	0.00	0.00	-38.32
10/25/2012	REQ_PREENC	0000212390	1		Office Depot/104516/Wausau(R)	Exact(R) 30 Recycled	0.00	77.10	0.00
10/25/2012	PO_POENC	0000193275	1	R0000212390	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled Extra-	0.00	0.00	83.08
10/25/2012	PO_POENC	0000193275	1	R0000212390	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled Extra-	0.00	-77.10	0.00
10/26/2012	PO_POENC	0000193379	1	R0000210690	MIND WING CONC/Item #05000--Complete Episode Large		0.00	0.00	9.64
10/26/2012	PO_POENC	0000193379	1	R0000210690	MIND WING CONC/Item #05000--Complete Episode Large		0.00	-8.95	0.00
10/26/2012	PO_POENC	0000193379	2	R0000210690	MIND WING CONC/Item 03050--Student Story Grammar M		0.00	0.00	28.02
10/26/2012	PO_POENC	0000193379	2	R0000210690	MIND WING CONC/Item 03050--Student Story Grammar M		0.00	-26.00	0.00
10/26/2012	PO_POENC	0000193379	3	R0000210690	MIND WING CONC/item #03040--Teacher Story Grammar		0.00	0.00	26.94
10/26/2012	PO_POENC	0000193379	3	R0000210690	MIND WING CONC/item #03040--Teacher Story Grammar		0.00	-25.00	0.00
10/29/2012	REQ_PREENC	0000212700	11		Office Depot/118764/EXPO(R)	Dry-Erase Felt Eraser	0.00	14.20	0.00
10/29/2012	REQ_PREENC	0000212700	10		Office Depot/118764/Astrobrights(R)	FSC Certified	0.00	30.56	0.00
10/29/2012	REQ_PREENC	0000212700	9		Office Depot/118764/Xerox(R)	30 Recycled Multipurp	0.00	21.92	0.00
10/29/2012	REQ_PREENC	0000212700	8		Office Depot/118764/Xerox(R)	30 Recycled Multipurp	0.00	23.96	0.00
10/29/2012	REQ_PREENC	0000212700	7		Office Depot/118764/Xerox(R)	30 Recycled Multipurp	0.00	23.96	0.00
10/29/2012	REQ_PREENC	0000212700	6		Office Depot/118764/Xerox(R)	30 Recycled Multipurp	0.00	20.52	0.00
10/29/2012	REQ_PREENC	0000212700	5		Office Depot/118764/Xerox(R)	30 Recycled Multipurp	0.00	20.80	0.00
10/29/2012	REQ_PREENC	0000212700	4		Office Depot/118764/Xerox(R)	30 Recycled Multipurp	0.00	20.80	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 106  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/29/2012	REQ_PREENC	0000212700	3		Office Depot/118764/Xerox(R) 30 Recycled Multipurp		0.00		0.00
10/29/2012	REQ_PREENC	0000212700	2		Office Depot/118764/Rubbermaid(R) 2-Step Folding S		0.00	60.99	0.00
10/29/2012	REQ_PREENC	0000212700	1		Office Depot/118764/AT-A-GLANCE(R) Desk Calendar R		0.00	3.99	0.00
10/29/2012	PO_POENC	0000193545	1	R0000212700	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3		0.00	0.00	4.30
10/29/2012	PO_POENC	0000193545	1	R0000212700	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3		0.00	-3.99	0.00
10/29/2012	PO_POENC	0000193545	2	R0000212700	OFFICE DEPOT/Rubbermaid(R) 2-Step Folding Step Sto		0.00	0.00	65.72
10/29/2012	PO_POENC	0000193545	2	R0000212700	OFFICE DEPOT/Rubbermaid(R) 2-Step Folding Step Sto		0.00	-60.99	0.00
10/29/2012	PO_POENC	0000193545	3	R0000212700	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	22.11
10/29/2012	PO_POENC	0000193545	3	R0000212700	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-20.52	0.00
10/29/2012	PO_POENC	0000193545	4	R0000212700	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	22.41
10/29/2012	PO_POENC	0000193545	4	R0000212700	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-20.80	0.00
10/29/2012	PO_POENC	0000193545	7	R0000212700	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	25.82
10/29/2012	PO_POENC	0000193545	7	R0000212700	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-23.96	0.00
10/29/2012	PO_POENC	0000193545	8	R0000212700	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	25.82
10/29/2012	PO_POENC	0000193545	8	R0000212700	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-23.96	0.00
10/29/2012	PO_POENC	0000193545	11	R0000212700	OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser Precisi		0.00	0.00	15.30
10/29/2012	PO_POENC	0000193545	11	R0000212700	OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser Precisi		0.00	-14.20	0.00
10/29/2012	PO_POENC	0000193545	5	R0000212700	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	22.41
10/29/2012	PO_POENC	0000193545	5	R0000212700	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-20.80	0.00
10/29/2012	PO_POENC	0000193545	6	R0000212700	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	22.11
10/29/2012	PO_POENC	0000193545	6	R0000212700	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-20.52	0.00
10/29/2012	PO_POENC	0000193545	9	R0000212700	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	23.62
10/29/2012	PO_POENC	0000193545	9	R0000212700	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-21.92	0.00
10/29/2012	PO_POENC	0000193545	10	R0000212700	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy		0.00	0.00	32.93
10/29/2012	PO_POENC	0000193545	10	R0000212700	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy		0.00	-30.56	0.00
10/30/2012	REQ_PREENC	0000212795	5		Office Depot/104516/EXPO(R) Dry-Erase Felt Eraser		0.00	3.48	0.00
10/30/2012	REQ_PREENC	0000212795	4		Office Depot/104516/EXPO(R) Dry-Erase Felt Eraser		0.00	10.65	0.00
10/30/2012	REQ_PREENC	0000212795	3		Office Depot/104516/PaperPro(R) Desktop Stapler Bl		0.00	69.60	0.00
10/30/2012	REQ_PREENC	0000212795	2		Office Depot/104516/Ticonderoga(R) Laddie Elementa		0.00	138.50	0.00
10/30/2012	REQ_PREENC	0000212795	1		Office Depot/104516/Riverside(R) Groundwood 100 Re		0.00	54.00	0.00
10/30/2012	PO_POENC	0000193641	1	R0000212795	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	58.19
10/30/2012	PO_POENC	0000193641	1	R0000212795	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-54.00	0.00
10/30/2012	PO_POENC	0000193641	2	R0000212795	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	149.23
10/30/2012	PO_POENC	0000193641	2	R0000212795	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-138.50	0.00
10/30/2012	PO_POENC	0000193641	3	R0000212795	OFFICE DEPOT/PaperPro(R) Desktop Stapler Black/Gra		0.00	0.00	74.99
10/30/2012	PO_POENC	0000193641	3	R0000212795	OFFICE DEPOT/PaperPro(R) Desktop Stapler Black/Gra		0.00	-69.60	0.00
10/30/2012	PO_POENC	0000193641	4	R0000212795	OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser Precisi		0.00	0.00	11.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/30/2012	PO_POENC	0000193641	4	R0000212795	OFFICE DEPOT/EXPO(R)	Dry-Erase Felt Eraser Precisi		0.00	-10.65	0.00	0.00
10/30/2012	PO_POENC	0000193641	5	R0000212795	OFFICE DEPOT/EXPO(R)	Dry-Erase Felt Eraser Replace		0.00	0.00	3.75	0.00
10/30/2012	PO_POENC	0000193641	5	R0000212795	OFFICE DEPOT/EXPO(R)	Dry-Erase Felt Eraser Replace		0.00	-3.48	0.00	0.00
10/31/2012	AP_VOUCHER	00642324	4	P0000193545	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	-22.41	0.00
10/31/2012	AP_VOUCHER	00642324	4	P0000193545	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	22.41
10/31/2012	AP_VOUCHER	00642324	3	P0000193545	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	-22.11	0.00
10/31/2012	AP_VOUCHER	00642324	3	P0000193545	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	22.11
10/31/2012	AP_VOUCHER	00642324	2	P0000193545	OFFICE DEPOT/Rubbermaid(R)	2-Step Folding S		0.00	0.00	-65.72	0.00
10/31/2012	AP_VOUCHER	00642324	2	P0000193545	OFFICE DEPOT/Rubbermaid(R)	2-Step Folding S		0.00	0.00	0.00	65.72
10/31/2012	AP_VOUCHER	00642324	1	P0000193545	OFFICE DEPOT/AT-A-GLANCE(R)	Desk Calendar R		0.00	0.00	-4.30	0.00
10/31/2012	AP_VOUCHER	00642324	1	P0000193545	OFFICE DEPOT/AT-A-GLANCE(R)	Desk Calendar R		0.00	0.00	0.00	4.30
10/31/2012	AP_VOUCHER	00642324	11	P0000193545	OFFICE DEPOT/EXPO(R)	Dry-Erase Felt Eraser		0.00	0.00	-15.29	0.00
10/31/2012	AP_VOUCHER	00642324	11	P0000193545	OFFICE DEPOT/EXPO(R)	Dry-Erase Felt Eraser		0.00	0.00	0.00	15.29
10/31/2012	AP_VOUCHER	00642324	10	P0000193545	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-32.93	0.00
10/31/2012	AP_VOUCHER	00642324	10	P0000193545	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	32.93
10/31/2012	AP_VOUCHER	00642324	9	P0000193545	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	-23.62	0.00
10/31/2012	AP_VOUCHER	00642324	9	P0000193545	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	23.62
10/31/2012	AP_VOUCHER	00642324	8	P0000193545	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	-25.82	0.00
10/31/2012	AP_VOUCHER	00642324	8	P0000193545	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	25.82
10/31/2012	AP_VOUCHER	00642324	7	P0000193545	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	-25.82	0.00
10/31/2012	AP_VOUCHER	00642324	7	P0000193545	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	25.82
10/31/2012	AP_VOUCHER	00642324	6	P0000193545	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	-22.11	0.00
10/31/2012	AP_VOUCHER	00642324	6	P0000193545	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	22.11
10/31/2012	AP_VOUCHER	00642324	5	P0000193545	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	-22.41	0.00
10/31/2012	AP_VOUCHER	00642324	5	P0000193545	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	22.41
11/01/2012	AP_VOUCHER	00642675	1	P0000193641	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	0.00	58.19
11/01/2012	AP_VOUCHER	00642675	1	P0000193641	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-58.19	0.00
11/01/2012	AP_VOUCHER	00642675	2	P0000193641	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa		0.00	0.00	0.00	149.23
11/01/2012	AP_VOUCHER	00642675	2	P0000193641	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa		0.00	0.00	-149.23	0.00
11/01/2012	AP_VOUCHER	00642675	3	P0000193641	OFFICE DEPOT/PaperPro(R)	Desktop Stapler B		0.00	0.00	0.00	74.99
11/01/2012	AP_VOUCHER	00642675	3	P0000193641	OFFICE DEPOT/PaperPro(R)	Desktop Stapler B		0.00	0.00	-74.99	0.00
11/01/2012	AP_VOUCHER	00642675	4	P0000193641	OFFICE DEPOT/EXPO(R)	Dry-Erase Felt Eraser		0.00	0.00	0.00	11.48
11/01/2012	AP_VOUCHER	00642675	4	P0000193641	OFFICE DEPOT/EXPO(R)	Dry-Erase Felt Eraser		0.00	0.00	-11.48	0.00
11/01/2012	AP_VOUCHER	00642675	5	P0000193641	OFFICE DEPOT/EXPO(R)	Dry-Erase Felt Eraser		0.00	0.00	0.00	3.75
11/01/2012	AP_VOUCHER	00642675	5	P0000193641	OFFICE DEPOT/EXPO(R)	Dry-Erase Felt Eraser		0.00	0.00	-3.75	0.00
11/06/2012	AP_VOUCHER	00643373	1	P0000193275	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled		0.00	0.00	0.00	83.08
11/06/2012	AP_VOUCHER	00643373	1	P0000193275	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled		0.00	0.00	-83.08	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/07/2012	AP_VOUCHER	00643687	3	P0000193379	MIND WING CONC/item #03040--Teacher Story Gra		0.00		0.00	31.11
11/07/2012	AP_VOUCHER	00643687	3	P0000193379	MIND WING CONC/item #03040--Teacher Story Gra		0.00		0.00	-26.94
11/07/2012	AP_VOUCHER	00643687	1	P0000193379	MIND WING CONC/Item #05000--Complete Episode		0.00		0.00	11.13
11/07/2012	AP_VOUCHER	00643687	1	P0000193379	MIND WING CONC/Item #05000--Complete Episode		0.00		0.00	-9.64
11/07/2012	AP_VOUCHER	00643687	2	P0000193379	MIND WING CONC/Item 03050--Student Story Gram		0.00		0.00	32.36
11/07/2012	AP_VOUCHER	00643687	2	P0000193379	MIND WING CONC/Item 03050--Student Story Gram		0.00		0.00	-28.02
11/16/2012	REQ_PREENC	0000214393	4		Office Depot/118764/Office Depot(R) Brand Large Mo		0.00		12.86	0.00
11/16/2012	REQ_PREENC	0000214393	3		Office Depot/118764/Bankers Box(R) 60 Recycled Mag		0.00		39.10	0.00
11/16/2012	REQ_PREENC	0000214393	2		Office Depot/118764/Swingline(R) Heavy-Duty Staple		0.00		9.42	0.00
11/16/2012	REQ_PREENC	0000214393	1		Office Depot/118764/Swingline(R) 390(TM) Heavy Dut		0.00		25.13	0.00
11/16/2012	REQ_PREENC	0000214400	1		Office Depot/118764/Hoffman Tech Preserve 845-55X-		0.00		179.00	0.00
11/16/2012	PO_POENC	0000194861	1	R0000214393	OFFICE DEPOT/Swingline(R) 390(TM) Heavy Duty Stapl		0.00		0.00	27.08
11/16/2012	PO_POENC	0000194861	1	R0000214393	OFFICE DEPOT/Swingline(R) 390(TM) Heavy Duty Stapl		0.00		-25.13	0.00
11/16/2012	PO_POENC	0000194861	2	R0000214393	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/4 B		0.00		0.00	10.15
11/16/2012	PO_POENC	0000194861	2	R0000214393	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/4 B		0.00		-9.42	0.00
11/16/2012	PO_POENC	0000194861	3	R0000214393	OFFICE DEPOT/Bankers Box(R) 60 Recycled Magazine H		0.00		0.00	42.13
11/16/2012	PO_POENC	0000194861	3	R0000214393	OFFICE DEPOT/Bankers Box(R) 60 Recycled Magazine H		0.00		-39.10	0.00
11/16/2012	PO_POENC	0000194861	4	R0000214393	OFFICE DEPOT/Office Depot(R) Brand Large Mobile Fi		0.00		0.00	13.86
11/16/2012	PO_POENC	0000194861	4	R0000214393	OFFICE DEPOT/Office Depot(R) Brand Large Mobile Fi		0.00		-12.86	0.00
11/16/2012	PO_POENC	0000194863	1	R0000214400	OFFICE DEPOT/Hoffman Tech Preserve 845-55X-HTI (HP		0.00		0.00	192.87
11/16/2012	PO_POENC	0000194863	1	R0000214400	OFFICE DEPOT/Hoffman Tech Preserve 845-55X-HTI (HP		0.00		-179.00	0.00
11/19/2012	AP_VOUCHER	00646107	4	P0000194861	OFFICE DEPOT/Office Depot(R) Brand Large Mo		0.00		0.00	-13.85
11/19/2012	AP_VOUCHER	00646107	4	P0000194861	OFFICE DEPOT/Office Depot(R) Brand Large Mo		0.00		0.00	13.85
11/19/2012	AP_VOUCHER	00646107	3	P0000194861	OFFICE DEPOT/Bankers Box(R) 60 Recycled Mag		0.00		0.00	-42.13
11/19/2012	AP_VOUCHER	00646107	3	P0000194861	OFFICE DEPOT/Bankers Box(R) 60 Recycled Mag		0.00		0.00	42.13
11/19/2012	AP_VOUCHER	00646107	2	P0000194861	OFFICE DEPOT/Swingline(R) Heavy-Duty Staple		0.00		0.00	-10.15
11/19/2012	AP_VOUCHER	00646107	2	P0000194861	OFFICE DEPOT/Swingline(R) Heavy-Duty Staple		0.00		0.00	10.15
11/19/2012	AP_VOUCHER	00646107	1	P0000194861	OFFICE DEPOT/Swingline(R) 390(TM) Heavy Dut		0.00		0.00	-27.08
11/19/2012	AP_VOUCHER	00646107	1	P0000194861	OFFICE DEPOT/Swingline(R) 390(TM) Heavy Dut		0.00		0.00	27.08
11/22/2012	AP_VOUCHER	00646575	1	P0000194863	OFFICE DEPOT/Hoffman Tech Preserve 845-55X-		0.00		0.00	192.87
11/22/2012	AP_VOUCHER	00646575	1	P0000194863	OFFICE DEPOT/Hoffman Tech Preserve 845-55X-		0.00		0.00	-192.87
11/30/2012	PO_POENC	0000195528	4	R0000210700	LANGUAGE CIRCL/Item # 25044--Bonnie Kline Stories-		0.00		-45.00	0.00
11/30/2012	PO_POENC	0000195528	1	R0000210700	LANGUAGE CIRCL/Item # 25041--Bonnie Kline Stories/		0.00		0.00	37.71
11/30/2012	PO_POENC	0000195528	1	R0000210700	LANGUAGE CIRCL/Item # 25041--Bonnie Kline Stories/		0.00		-35.00	0.00
11/30/2012	PO_POENC	0000195528	2	R0000210700	LANGUAGE CIRCL/Item # 25042--Bonnie Kline Stories/		0.00		0.00	48.49
11/30/2012	PO_POENC	0000195528	2	R0000210700	LANGUAGE CIRCL/Item # 25042--Bonnie Kline Stories/		0.00		-45.00	0.00
11/30/2012	PO_POENC	0000195528	3	R0000210700	LANGUAGE CIRCL/item # 25043--Bonnie Kline Stories-		0.00		0.00	48.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	30100	00	4301	1000	1110	01000	0000	2013					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
11/30/2012	PO_POENC	0000195528	3	R0000210700	LANGUAGE CIRCL/item # 25043--Bonnie Kline Stories-			0.00		-45.00				
11/30/2012	PO_POENC	0000195528	4	R0000210700	LANGUAGE CIRCL/Item # 25044--Bonnie Kline Stories-			0.00		0.00				
Number of Transactions 348								Totals		8,684.74	12,628.69	0.00	183.23	3,760.72
Number of Transactions 348								Account	Totals 4000s	8,684.74	12,628.69	0.00	183.23	3,760.72
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	30100	00	5721	1000	1110	01000	0000	2013					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating													
04/25/2012	GL_BD_JRNL	PRE0263828	2948		07/01/2012/Load Preliminary budget (25% of SBB budge			350.00		0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	2948		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-350.00		0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	1550		07/01/2012/Load Board-approved 2013 Original Budge			1,400.00		0.00				
Number of Transactions 3								Totals		1,400.00	1,400.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	30100	00	5723	3140	0000	01000	0000	2013					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 5723 - Interprogram Svcs/Health Svcs													
09/25/2012	GL_BD_JRNL	0000274666	19		09/25/2012/Transfer appropriations for sites to fu			5,500.00		0.00				
Number of Transactions 1								Totals		5,500.00	5,500.00	0.00	0.00	0.00
Number of Transactions 4								Account	Totals 5000s	6,900.00	6,900.00	0.00	0.00	0.00
Number of Transactions 497								Resource	Totals 30100	70,345.20	154,427.00	0.00	42,659.20	41,422.60
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	30103	00	4301	1000	1110	01000	0000	2013					
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	832		07/01/2012/Load Preliminary budget (25% of SBB budge			447.00		0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 110  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	30103	00	4301	1000	1110	01000	0000	2013			
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
07/02/2012	GL_BD_JRNL	PRE0268275	832		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-447.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1551		07/01/2012/Load Board-approved 2013 Original Budge				1,786.00	0.00	0.00	0.00
10/05/2012	GL_BD_JRNL	0000275232	1		10/05/2012/Transfer appropriations Nye Elementary				-1,786.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	30103	00	4301	2495	0000	01000	0000	2013			
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
10/05/2012	GL_BD_JRNL	0000275232	11		10/05/2012/Transfer appropriations Nye Elementary				1,786.00	0.00	0.00	0.00
Number of Transactions 1						Totals		1,786.00	1,786.00	0.00	0.00	0.00
Number of Transactions 5						Account		1,786.00	1,786.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	30103	00	5721	1000	1110	01000	0000	2013			
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating											
04/25/2012	GL_BD_JRNL	PRE0263828	2949		07/01/2012/Load Preliminary budget (25% of SBB budge				250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2949		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1552		07/01/2012/Load Board-approved 2013 Original Budge				1,000.00	0.00	0.00	0.00
10/05/2012	GL_BD_JRNL	0000275232	2		10/05/2012/Transfer appropriations Nye Elementary				-1,000.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	30103	00	5721	2495	0000	01000	0000	2013			
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating											
10/05/2012	GL_BD_JRNL	0000275232	12		10/05/2012/Transfer appropriations Nye Elementary				1,000.00	0.00	0.00	0.00
10/10/2012	GL_JOURNAL	0000275490	101	J#136172	10/10/2012/Printing Services: September 2012/Nye E				0.00	0.00	0.00	36.48
10/10/2012	GL_JOURNAL	0000275490	99	J#38212	10/10/2012/Printing Services: September 2012/Nye E				0.00	0.00	0.00	36.48
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 111  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	30103	00	5721	2495	0000	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating													
Number of Transactions 3							Totals	927.04	1,000.00	0.00	0.00	72.96	
Number of Transactions 7							Account	Totals 5000s	927.04	1,000.00	0.00	0.00	72.96
Number of Transactions 12							Resource	Totals 30103	2,713.04	2,786.00	0.00	0.00	72.96
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	30105	00	2456	2700	0000	01000	0170	2013					
DeptID 0218 - Nye Elementary Resource 30105 - Title I Pt A Central Program Account 2456 - Clerical Substitute Hrly													
08/06/2012	GL_BD_JRNL	0000271644	436						0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	793	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	172.20	
09/12/2012	GL_JOURNAL	0000273904	1	SUMMER SCH				09/12/2012/Transfer hrly time for Nye Elementary f	0.00	0.00	0.00	-172.20	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	30105	00	3202	2700	0000	01000	0170	2013					
DeptID 0218 - Nye Elementary Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions													
08/06/2012	GL_BD_JRNL	0000271644	437						0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1145	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	19.66	
09/12/2012	GL_JOURNAL	0000273904	2	SUMMER SCH				09/12/2012/Transfer hrly time for Nye Elementary f	0.00	0.00	0.00	-19.66	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	30105	00	3302	2700	0000	01000	0170	2013					
DeptID 0218 - Nye Elementary Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified													
08/06/2012	GL_BD_JRNL	0000271644	438						0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 112  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	30105	00	3302	2700	0000	01000	0170	2013	
	DeptID 0218 - Nye Elementary Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified									
08/06/2012	GL_JOURNAL	PAY0271624	1765	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00
09/12/2012	GL_JOURNAL	0000273904	3	SUMMER SCH	09/12/2012/Transfer hrly time for Nye Elementary f					0.00
Number of Transactions 3					Totals					0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	30105	00	3502	2700	0000	01000	0170	2013	
	DeptID 0218 - Nye Elementary Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd									
08/06/2012	GL_BD_JRNL	0000271644	439		07/31/2012/Open zero dollar strings./					0.00
08/06/2012	GL_JOURNAL	PAY0271624	2499	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00
08/07/2012	GL_JOURNAL	PUE0271752	4076	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00
08/07/2012	GL_JOURNAL	0000271834	4076	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00
08/08/2012	GL_JOURNAL	PUE0271936	4100	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00
08/08/2012	GL_JOURNAL	PUE0271937	3544	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00
09/12/2012	GL_JOURNAL	0000273904	4	SUMMER SCH	09/12/2012/Transfer hrly time for Nye Elementary f					0.00
Number of Transactions 7					Totals					0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	30105	00	3602	2700	0000	01000	0170	2013	
	DeptID 0218 - Nye Elementary Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified									
08/07/2012	GL_BD_JRNL	0000271792	310		07/31/2012/Open \$0/					0.00
08/07/2012	GL_JOURNAL	PWC0271757	4076	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00
08/07/2012	GL_JOURNAL	0000271845	4076	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00
08/08/2012	GL_JOURNAL	PWC0271940	4100	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00
09/12/2012	GL_JOURNAL	0000273904	5	SUMMER SCH	09/12/2012/Transfer hrly time for Nye Elementary f					0.00
Number of Transactions 5					Totals					0.00
Number of Transactions 18					Account	Totals 3000s				0.00
Number of Transactions 21					Resource	Totals 30105				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

Page No. 113  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	31850	00	1157	1000	1110	01000	0170	2013						
DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly														
08/06/2012	GL_BD_JRNL	0000271644	440						0.00	0.00				
										0.00				
08/06/2012	GL_JOURNAL	PAY0271624	75	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00				
										3,726.45				
08/28/2012	GL_BD_JRNL	0000273184	1009					08/31/2012/Open zero dollar strings./	0.00	0.00				
										0.00				
08/29/2012	GL_JOURNAL	PAY0273117	1345	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00				
										7,771.89				
09/10/2012	GL_JOURNAL	PAY0273622	62	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00				
										532.35				
09/28/2012	GL_JOURNAL	PAY0274827	1624	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
										59.48				
10/02/2012	GL_BD_JRNL	0000275002	143					10/02/2012/Transfer of appropriations from account	12,090.00	0.00				
										0.00				
-----														
Number of Transactions 7							Totals		-0.17	12,090.00	0.00	0.00	12,090.17	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	31850	00	1162	1000	1110	01000	0170	2013						
DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchrr														
11/16/2012	GL_BD_JRNL	0000278051	1					11/16/2012/Zero budget/	0.00	0.00				
										0.00				
11/16/2012	GL_JOURNAL	0000278045	17	2882096				11/16/2012/Transfer visiting teacher expenses for	0.00	0.00				
										117.20				
-----														
Number of Transactions 2							Totals		-117.20	0.00	0.00	0.00	117.20	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	31850	00	1358	2700	0000	01000	0170	2013						
DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 1358 - Principial Hrly														
08/06/2012	GL_BD_JRNL	0000271644	441					07/31/2012/Open zero dollar strings./	0.00	0.00				
										0.00				
08/06/2012	GL_JOURNAL	PAY0271624	251	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00				
										333.76				
09/10/2012	GL_JOURNAL	PAY0273622	364	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00				
										5,907.83				
10/02/2012	GL_BD_JRNL	0000275002	144					10/02/2012/Transfer of appropriations from account	6,242.00	0.00				
										0.00				
-----														
Number of Transactions 4							Totals		0.41	6,242.00	0.00	0.00	6,241.59	
-----														
Number of Transactions 13							Account	Totals 1000s		-116.96	18,332.00	0.00	0.00	18,448.96
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	31850	00	2251	8100	0000	01000	0170	2013						
DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly														

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

Page No. 114  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	31850	00	2251	8100	0000	01000	0170	2013						
DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly														
08/06/2012	GL_BD_JRNL	0000271644	442						0.00					
									0.00					
08/06/2012	GL_JOURNAL	PAY0271624	475	PAYROLL					0.00					
									617.76					
08/28/2012	GL_BD_JRNL	0000273184	1010						0.00					
									0.00					
08/29/2012	GL_JOURNAL	PAY0273117	3318	PAYROLL					0.00					
									566.28					
10/02/2012	GL_BD_JRNL	0000275002	145						1,184.00					
									0.00					
Number of Transactions 5							Totals		-0.04	1,184.00	0.00	0.00	1,184.04	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	31850	00	2451	2700	0000	01000	0170	2013						
DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly														
08/06/2012	GL_BD_JRNL	0000271644	443						0.00					
									0.00					
08/06/2012	GL_JOURNAL	PAY0271624	691	PAYROLL					0.00					
									483.50					
09/10/2012	GL_JOURNAL	PAY0273622	809	PAYROLL					0.00					
									1,257.10					
10/02/2012	GL_BD_JRNL	0000275002	146						1,741.00					
									0.00					
Number of Transactions 4							Totals		0.40	1,741.00	0.00	0.00	1,740.60	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	31850	00	2456	2700	0000	01000	0170	2013						
DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 2456 - Clerical Substitute Hrly														
09/12/2012	GL_BD_JRNL	0000273905	1						0.00					
									0.00					
09/12/2012	GL_JOURNAL	0000273904	8	SUMMER SCH					0.00					
									172.20					
10/02/2012	GL_BD_JRNL	0000275002	147						172.00					
									0.00					
Number of Transactions 3							Totals		-0.20	172.00	0.00	0.00	172.20	
Number of Transactions 12							Account	Totals 2000s		0.16	3,097.00	0.00	0.00	3,096.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	31850	00	3101	1000	1110	01000	0170	2013						
DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions														
08/06/2012	GL_BD_JRNL	0000271644	444						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					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	31850	00	3101	1000	1110	01000	0170	2013			
DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions											
08/06/2012	GL_JOURNAL	PAY0271624	874	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	307.43
08/28/2012	GL_BD_JRNL	0000273184	1011		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5416	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	641.18
09/10/2012	GL_JOURNAL	PAY0273622	1138	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	43.92
09/28/2012	GL_JOURNAL	PAY0274827	7838	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4.90
10/02/2012	GL_BD_JRNL	0000275002	149		10/02/2012/Transfer of appropriations from account			997.00	0.00	0.00	0.00
11/16/2012	GL_BD_JRNL	0000278054	1		11/16/2012/Zero budget/			0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	-0.43	997.00	0.00	0.00	997.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	31850	00	3101	2700	0000	01000	0170	2013			
DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions											
08/06/2012	GL_BD_JRNL	0000271644	445		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	872	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	27.54
09/10/2012	GL_JOURNAL	PAY0273622	1136	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	487.40
10/02/2012	GL_BD_JRNL	0000275002	148		10/02/2012/Transfer of appropriations from account			515.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.06	515.00	0.00	0.00	514.94
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	31850	00	3202	2700	0000	01000	0170	2013			
DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions											
08/06/2012	GL_BD_JRNL	0000271644	446		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1146	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	55.21
09/10/2012	GL_JOURNAL	PAY0273622	1510	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	143.52
09/12/2012	GL_JOURNAL	0000273904	9	SUMMER SCH	09/12/2012/Transfer hrly time for Nye Elementary f			0.00	0.00	0.00	19.66
10/02/2012	GL_BD_JRNL	0000275002	150		10/02/2012/Transfer of appropriations from account			218.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.39	218.00	0.00	0.00	218.39
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	31850	00	3202	8100	0000	01000	0170	2013			
DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions											

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

Page No. 116  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	31850	00	3202	8100	0000	01000	0170	2013						
DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions														
08/06/2012	GL_BD_JRNL	0000271644	447						0.00	0.00				
08/06/2012	GL_JOURNAL	PAY0271624	1147	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	1012				08/31/2012/Open zero dollar strings./		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	7398	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00				
10/02/2012	GL_BD_JRNL	0000275002	151				10/02/2012/Transfer of appropriations from account		135.00	0.00				
Number of Transactions 5									Totals	-0.18	135.00	0.00	0.00	135.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	31850	00	3301	1000	1110	01000	0170	2013						
DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated														
08/06/2012	GL_BD_JRNL	0000271644	448						0.00	0.00				
08/06/2012	GL_JOURNAL	PAY0271624	1437	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	1013				08/31/2012/Open zero dollar strings./		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	9244	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	1874	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	12757	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00				
10/02/2012	GL_BD_JRNL	0000275002	153				10/02/2012/Transfer of appropriations from account		175.00	0.00				
11/16/2012	GL_BD_JRNL	0000278054	2				11/16/2012/Zero budget/		0.00	0.00				
11/16/2012	GL_JOURNAL	0000278045	18	2882096			11/16/2012/Transfer visiting teacher expenses for		0.00	0.00				
Number of Transactions 9									Totals	-2.01	175.00	0.00	0.00	177.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	31850	00	3301	2700	0000	01000	0170	2013						
DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated														
08/06/2012	GL_BD_JRNL	0000271644	449						0.00	0.00				
08/06/2012	GL_JOURNAL	PAY0271624	1435	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	1871	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00				
10/02/2012	GL_BD_JRNL	0000275002	152				10/02/2012/Transfer of appropriations from account		91.00	0.00				
Number of Transactions 4									Totals	0.50	91.00	0.00	0.00	90.50

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

Page No. 117  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	31850	00	3302	2700	0000	01000	0170	2013				
DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified												
08/06/2012	GL_BD_JRNL	0000271644	450									
				07/31/2012	Open zero dollar strings./							
							0.00		0.00			
08/06/2012	GL_JOURNAL	PAY0271624	1766	PAYROLL								
				07/31/2012/12-08-10SP	Payroll/12-08-10SP Payroll		0.00		0.00			
									36.99			
09/10/2012	GL_JOURNAL	PAY0273622	2319	PAYROLL								
				08/31/2012/12-09-10SP	Payroll/12-09-10SP Payroll		0.00		0.00			
									96.17			
09/12/2012	GL_JOURNAL	0000273904	10	SUMMER SCH								
				09/12/2012/Transfer	hrly time for Nye Elementary f		0.00		0.00			
									13.17			
10/02/2012	GL_BD_JRNL	0000275002	154									
				10/02/2012/Transfer	of appropriations from account		146.00		0.00			
									0.00			
Number of Transactions 5							Totals	-0.33	146.00	0.00	0.00	146.33
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	31850	00	3302	8100	0000	01000	0170	2013				
DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified												
08/06/2012	GL_BD_JRNL	0000271644	451									
				07/31/2012	Open zero dollar strings./		0.00		0.00			
									0.00			
08/06/2012	GL_JOURNAL	PAY0271624	1767	PAYROLL								
				07/31/2012/12-08-10SP	Payroll/12-08-10SP Payroll		0.00		0.00			
									47.27			
08/28/2012	GL_BD_JRNL	0000273184	1014									
				08/31/2012	Open zero dollar strings./		0.00		0.00			
									0.00			
08/29/2012	GL_JOURNAL	PAY0273117	11144	PAYROLL								
				08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll		0.00		0.00			
									43.32			
10/02/2012	GL_BD_JRNL	0000275002	155									
				10/02/2012/Transfer	of appropriations from account		91.00		0.00			
									0.00			
Number of Transactions 5							Totals	0.41	91.00	0.00	0.00	90.59
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	31850	00	3501	1000	1110	01000	0170	2013				
DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif												
08/06/2012	GL_BD_JRNL	0000271644	452									
				07/31/2012	Open zero dollar strings./		0.00		0.00			
									0.00			
08/06/2012	GL_JOURNAL	PAY0271624	2162	PAYROLL								
				07/31/2012/12-08-10SP	Payroll/12-08-10SP Payroll		0.00		0.00			
									40.99			
08/07/2012	GL_JOURNAL	PUE0271752	1269	No Jrnl Ref								
				07/31/2012/Unemployment	Adjustment for July 2012/J		0.00		0.00			
									60.00			
08/07/2012	GL_JOURNAL	0000271834	1269	No Jrnl Ref								
				07/31/2012/Reversal	of Unemployment Adjustment for		0.00		0.00			
									-60.00			
08/08/2012	GL_JOURNAL	PUE0271936	1280	No Jrnl Ref								
				07/31/2012/Unemployment	Adjustment for July 2012/J		0.00		0.00			
									60.00			
08/08/2012	GL_JOURNAL	PUE0271937	1058	No Jrnl Ref								
				07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00		0.00			
									-40.99			
08/28/2012	GL_BD_JRNL	0000273184	1015									
				08/31/2012	Open zero dollar strings./		0.00		0.00			
									0.00			
08/29/2012	GL_JOURNAL	PAY0273117	13135	PAYROLL								
				08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll		0.00		0.00			
									85.48			
09/10/2012	GL_JOURNAL	PAY0273622	2826	PAYROLL								
				08/31/2012/12-09-10SP	Payroll/12-09-10SP Payroll		0.00		0.00			
									5.85			
09/10/2012	GL_JOURNAL	PUE0273713	1043	No Jrnl Ref								
				08/31/2012/Unemployment	Adjustment for August 2012		0.00		0.00			
									8.57			
09/10/2012	GL_JOURNAL	PUE0273713	1044	No Jrnl Ref								
				08/31/2012/Unemployment	Adjustment for August 2012		0.00		0.00			
									125.13			
09/10/2012	GL_JOURNAL	PUE0273714	974	No Jrnl Ref								
				08/31/2012/Unemployment	Reversal for August 2012./		0.00		0.00			
									-85.48			
09/10/2012	GL_JOURNAL	PUE0273714	975	No Jrnl Ref								
				08/31/2012/Unemployment	Reversal for August 2012./		0.00		0.00			
									-5.85			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 118  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	31850	00	3501	1000	1110	01000	0170	2013			
DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif											
09/28/2012	GL_JOURNAL	PAY0274827	29864	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.66
10/02/2012	GL_BD_JRNL	0000275002	157		10/02/2012/Transfer of appropriations from account			194.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	1836	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.96
10/08/2012	GL_JOURNAL	PUE0275352	1600	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.66
11/16/2012	GL_BD_JRNL	0000278054	3		11/16/2012/Zero budget/			0.00	0.00	0.00	0.00
11/16/2012	GL_JOURNAL	0000278045	19	2882096	11/16/2012/Transfer visiting teacher expenses for			0.00	0.00	0.00	1.29
Number of Transactions 19						Totals		-1.95	194.00	0.00	195.95
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	31850	00	3501	2700	0000	01000	0170	2013			
DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif											
08/06/2012	GL_BD_JRNL	0000271644	453		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2160	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	3.68
08/07/2012	GL_JOURNAL	PUE0271752	1270	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	5.37
08/07/2012	GL_JOURNAL	0000271834	1270	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-5.37
08/08/2012	GL_JOURNAL	PUE0271936	1281	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	5.37
08/08/2012	GL_JOURNAL	PUE0271937	1059	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-3.68
09/10/2012	GL_JOURNAL	PAY0273622	2823	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	64.99
09/10/2012	GL_JOURNAL	PUE0273713	1045	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	95.12
09/10/2012	GL_JOURNAL	PUE0273714	976	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-64.99
10/02/2012	GL_BD_JRNL	0000275002	156		10/02/2012/Transfer of appropriations from account			100.00	0.00	0.00	0.00
Number of Transactions 10						Totals		-0.49	100.00	0.00	100.49
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	31850	00	3502	2700	0000	01000	0170	2013			
DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd											
08/06/2012	GL_BD_JRNL	0000271644	454		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2500	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	5.32
08/07/2012	GL_JOURNAL	PUE0271752	4077	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	7.78
08/07/2012	GL_JOURNAL	0000271834	4077	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-7.78
08/08/2012	GL_JOURNAL	PUE0271936	4101	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	7.78
08/08/2012	GL_JOURNAL	PUE0271937	3545	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-5.32
09/10/2012	GL_JOURNAL	PAY0273622	3283	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	13.82
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 119  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	31850	00	3502	2700	0000	01000	0170	2013				
DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd													
09/10/2012	GL_JOURNAL	PUE0273713	3658	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	20.24	
09/10/2012	GL_JOURNAL	PUE0273714	3397	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-13.82	
09/12/2012	GL_JOURNAL	0000273904	11	SUMMER SCH	09/12/2012/Transfer hrly time for Nye Elementary f				0.00	0.00	0.00	2.77	
10/02/2012	GL_BD_JRNL	0000275002	158		10/02/2012/Transfer of appropriations from account				31.00	0.00	0.00	0.00	
-----													
Number of Transactions 11						Totals			0.21	31.00	0.00	0.00	30.79

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	31850	00	3502	8100	0000	01000	0170	2013				
DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd													
08/06/2012	GL_BD_JRNL	0000271644	455		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2501	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	6.80	
08/07/2012	GL_JOURNAL	PUE0271752	4078	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	9.95	
08/07/2012	GL_JOURNAL	0000271834	4078	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-9.95	
08/08/2012	GL_JOURNAL	PUE0271936	4102	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	9.95	
08/08/2012	GL_JOURNAL	PUE0271937	3546	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-6.80	
08/28/2012	GL_BD_JRNL	0000273184	1016		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	15099	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	6.23	
09/10/2012	GL_JOURNAL	PUE0273713	3659	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	9.12	
09/10/2012	GL_JOURNAL	PUE0273714	3398	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-6.23	
10/02/2012	GL_BD_JRNL	0000275002	159		10/02/2012/Transfer of appropriations from account				19.00	0.00	0.00	0.00	
-----													
Number of Transactions 11						Totals			-0.07	19.00	0.00	0.00	19.07

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	31850	00	3601	1000	1110	01000	0170	2013			
DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif												
08/07/2012	GL_BD_JRNL	0000271792	311		07/31/2012/Open \$0/				0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1269	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	96.89
08/07/2012	GL_JOURNAL	0000271845	1269	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-96.89
08/08/2012	GL_JOURNAL	PWC0271940	1280	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	96.89
09/10/2012	GL_JOURNAL	PWC0273715	1043	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	13.84
09/10/2012	GL_JOURNAL	PWC0273715	1044	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	202.07
10/02/2012	GL_BD_JRNL	0000275002	161		10/02/2012/Transfer of appropriations from account				313.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1836	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	1.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	31850	00	3601	1000	1110	01000	0170	2013					
	DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif													
11/16/2012	GL_BD_JRNL	0000278054	4		11/16/2012/Zero budget/					0.00				
11/16/2012	GL_JOURNAL	0000278045	20	No Jrnl Ref	11/16/2012/Transfer visiting teacher expenses for					0.00				
Number of Transactions 10							Totals			-4.40	313.00	0.00	0.00	317.40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	31850	00	3601	2700	0000	01000	0170	2013					
	DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	312		07/31/2012/Open \$0/					0.00				
08/07/2012	GL_JOURNAL	PWC0271757	1270	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00				
08/07/2012	GL_JOURNAL	0000271845	1270	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00				
08/08/2012	GL_JOURNAL	PWC0271940	1281	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00				
09/10/2012	GL_JOURNAL	PWC0273715	1045	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00				
10/02/2012	GL_BD_JRNL	0000275002	160		10/02/2012/Transfer of appropriations from account					162.00				
Number of Transactions 6							Totals			-0.28	162.00	0.00	0.00	162.28

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	31850	00	3602	2700	0000	01000	0170	2013					
	DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	313		07/31/2012/Open \$0/					0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4077	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00				
08/07/2012	GL_JOURNAL	0000271845	4077	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4101	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3658	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00				
09/12/2012	GL_JOURNAL	0000273904	12	SUMMER SCH	09/12/2012/Transfer hrly time for Nye Elementary f					0.00				
10/02/2012	GL_BD_JRNL	0000275002	162		10/02/2012/Transfer of appropriations from account					50.00				
Number of Transactions 7							Totals			0.27	50.00	0.00	0.00	49.73

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	31850	00	3602	8100	0000	01000	0170	2013	
	DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified									
08/07/2012	GL_BD_JRNL	0000271792	314		07/31/2012/Open \$0/					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

Page No. 121  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	31850	00	3602	8100	0000	01000	0170	2013					
DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified													
08/07/2012	GL_JOURNAL	PWC0271757	4078	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	16.06			
08/07/2012	GL_JOURNAL	0000271845	4078	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-16.06			
08/08/2012	GL_JOURNAL	PWC0271940	4102	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	16.06			
09/10/2012	GL_JOURNAL	PWC0273715	3659	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	14.72			
10/02/2012	GL_BD_JRNL	0000275002	163		10/02/2012/Transfer of appropriations from account		31.00		0.00	0.00			
Number of Transactions 6							Totals	0.22	31.00	0.00	0.00	30.78	
Number of Transactions 125							Account	Totals 3000s	-8.86	3,268.00	0.00	0.00	3,276.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	31850	00	4301	1000	1110	01000	0170	2013					
DeptID 0218 - Nye Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies													
10/02/2012	GL_BD_JRNL	0000274974	1		10/02/2012/Transfer of supply dollars from holding		500.00		0.00	0.00			
10/10/2012	GL_JOURNAL	0000275491	7	No Jrnl Ref	10/10/2012/Transfer summer school expenses for Nye		0.00		0.00	84.05			
10/10/2012	GL_JOURNAL	0000275491	8	No Jrnl Ref	10/10/2012/Transfer summer school expenses for Nye		0.00		0.00	3.25			
10/10/2012	GL_JOURNAL	0000275491	2	631579	10/10/2012/Transfer summer school expenses for Nye		0.00		0.00	409.43			
Number of Transactions 4							Totals	3.27	500.00	0.00	0.00	496.73	
Number of Transactions 4							Account	Totals 4000s	3.27	500.00	0.00	0.00	496.73
Number of Transactions 154							Resource	Totals 31850	-122.39	25,197.00	0.00	0.00	25,319.39
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	33100	00	2101	1110	5770	01000	4262	2013					
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	614		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	3609	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,881.36			
11/01/2012	GL_JOURNAL	PAY0276820	4093	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,547.24			
11/30/2012	GL_JOURNAL	PAY0278771	4169	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,547.24			
11/30/2012	GL_JOURNAL	0000278855	2625	PYE	11/30/2012/GL Encumbrance Process/106388 ;Salary f		0.00		0.00	10,830.71			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 122  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	33100	00	2101	1110	5770	01000	4262	2013				
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
Number of Transactions 5							Totals	-898.55	14,908.00	0.00	10,830.71	4,975.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	33100	00	2151	1110	5770	01000	4262	2013				
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
11/06/2012	GL_BD_JRNL	0000277122	230	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	1561	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	343.80	
Number of Transactions 2							Totals	-343.80	0.00	0.00	0.00	343.80
Number of Transactions 7			Account	Totals 2000s			-1,242.35	14,908.00	0.00	10,830.71	5,319.64	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	33100	00	3202	1110	5770	01000	4262	2013				
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3279	07/01/2012/Load Board-approved 2013 Original Budge			1,628.41	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10421	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	214.79	
11/01/2012	GL_JOURNAL	PAY0276820	11224	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	176.65	
11/06/2012	GL_JOURNAL	PAY0277114	3976	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	6.54	
11/30/2012	GL_JOURNAL	PAY0278771	11396	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	176.65	
11/30/2012	GL_JOURNAL	0000278855	8478	PYE	11/30/2012/GL Encumbrance Process/106388 ;PERS_A f			0.00	0.00	1,236.54	0.00	
Number of Transactions 6							Totals	-182.76	1,628.41	0.00	1,236.54	574.63
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	33100	00	3302	1110	5770	01000	4262	2013				
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3246	07/01/2012/Load Board-approved 2013 Original Budge			1,140.47	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15374	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	143.92	
11/01/2012	GL_JOURNAL	PAY0276820	16360	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	118.36	
11/06/2012	GL_JOURNAL	PAY0277114	6046	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	26.29	
11/30/2012	GL_JOURNAL	PAY0278771	16617	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	118.37	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 123  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	33100	00	3302	1110	5770	01000	4262	2013		
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

11/30/2012	GL_JOURNAL	0000278855	12687	PYE	11/30/2012/GL Encumbrance Process/106388 ;OASDI fo		0.00	0.00	828.55	0.00	
Number of Transactions 6						Totals	-95.02	1,140.47	0.00	828.55	406.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	33100	00	3431	1110	5770	01000	4262	2013		
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd										

07/02/2012	GL_BD_JRNL	ORG0268283	3247		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19707	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20695	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	21003	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16714	PYE	11/30/2012/GL Encumbrance Process/106388 ;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	33100	00	3451	1110	5770	01000	4262	2013		
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd										

07/02/2012	GL_BD_JRNL	ORG0268284	3221		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23693	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	24637	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	25003	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	20657	PYE	11/30/2012/GL Encumbrance Process/106388 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals	-28.92	979.00	0.00	685.30	322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	33100	00	3471	1110	5770	01000	4262	2013		
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										

07/02/2012	GL_BD_JRNL	ORG0268284	3222		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27653	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	28557	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	28969	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	24563	PYE	11/30/2012/GL Encumbrance Process/106388 ;MEDICA f		0.00	0.00	8,509.90	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 124  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	33100	00	3471	1110	5770	01000	4262	2013			
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
Number of Transactions 5						Totals	562.65	12,157.00	0.00	8,509.90	3,084.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	33100	00	3502	1110	5770	01000	4262	2013			
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268285	2960	07/01/2012/Load Board-approved 2013 Original Budge				240.02	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32536	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	20.69
10/08/2012	GL_JOURNAL	PUE0275351	6263	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	30.29
10/08/2012	GL_JOURNAL	PUE0275352	5350	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-20.69
11/01/2012	GL_JOURNAL	PAY0276820	33580	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	17.02
11/06/2012	GL_JOURNAL	PAY0277114	8441	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	3.78
11/07/2012	GL_JOURNAL	PUE0277188	5736	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-17.02
11/07/2012	GL_JOURNAL	PUE0277188	5737	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-3.78
11/07/2012	GL_JOURNAL	PUE0277189	7082	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	3.78
11/07/2012	GL_JOURNAL	PUE0277189	7083	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	17.02
11/30/2012	GL_JOURNAL	PAY0278771	34093	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	17.02
11/30/2012	GL_JOURNAL	0000278855	28811	PYE	11/30/2012/GL Encumbrance Process/106388 ;UNEMP fo			0.00	0.00	119.14	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6732	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	17.02
12/10/2012	GL_JOURNAL	PUE0279352	5448	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-17.02
Number of Transactions 14						Totals	52.77	240.02	0.00	119.14	68.11
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	33100	00	3602	1110	5770	01000	4262	2013			
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	2961	07/01/2012/Load Board-approved 2013 Original Budge				387.61	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6263	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	48.92
11/07/2012	GL_JOURNAL	PWC0277190	7082	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	8.94
11/07/2012	GL_JOURNAL	PWC0277190	7083	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	40.23
11/30/2012	GL_JOURNAL	0000278855	33148	PYE	11/30/2012/GL Encumbrance Process/106388 ;WKRCMP f			0.00	0.00	281.60	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6732	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	40.23
Number of Transactions 6						Totals	-32.31	387.61	0.00	281.60	138.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 125  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	33100	00	3702	1110	5770	01000	4262	2013				
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3086		07/01/2012/Load Board-approved 2013 Original Budge					22.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3370	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	2.88
11/07/2012	GL_JOURNAL	PRM0277187	3384	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	2.37
11/30/2012	GL_JOURNAL	0000278855	37485	PYE	11/30/2012/GL Encumbrance Process/106388 ;RM05 for					0.00	0.00	16.57	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3432	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	2.37
Number of Transactions 5						Totals		-1.38	22.81	0.00	16.57	7.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	33100	00	3802	1110	5770	01000	4262	2013				
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	886		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39339	PYE	11/30/2012/GL Encumbrance Process/106388 ;PERS_B f					0.00	0.00	148.49	0.00
Number of Transactions 2						Totals		-148.49	0.00	0.00	148.49	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	33100	00	3995	1110	5770	01000	4262	2013				
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	657		07/01/2012/Load Board-approved 2013 Original Budge					23.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36884	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1.89
11/01/2012	GL_JOURNAL	PAY0276820	37958	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1.89
11/30/2012	GL_JOURNAL	PAY0278771	38534	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1.89
11/30/2012	GL_JOURNAL	0000278855	43477	PYE	11/30/2012/GL Encumbrance Process/106388 ;LIFE for					0.00	0.00	17.22	0.00
Number of Transactions 5						Totals		0.81	23.70	0.00	17.22	5.67	
Number of Transactions 59						Account	Totals 3000s	129.27	16,714.02	0.00	11,937.81	4,646.94	
Number of Transactions 66						Resource	Totals 33100	-1,113.08	31,622.02	0.00	22,768.52	9,966.58	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	42030	00	1109	1000	4760	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5688		07/01/2012/Load Board-approved 2013 Original Budge			18,809.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1324	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,625.98	
11/01/2012	GL_JOURNAL	PAY0276820	1344	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,625.98	
11/30/2012	GL_JOURNAL	PAY0278771	1345	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,625.98	
11/30/2012	GL_JOURNAL	0000278855	1298	PYE	11/30/2012/GL Encumbrance Process/129483 ;Salary f			0.00	0.00	11,381.88	0.00	
Number of Transactions 5							Totals	2,549.18	18,809.00	0.00	11,381.88	4,877.94

Number of Transactions 5 Account Totals 1000s 2,549.18 18,809.00 0.00 11,381.88 4,877.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	42030	00	3101	1000	4760	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3280		07/01/2012/Load Board-approved 2013 Original Budge			1,551.74	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7839	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	134.14	
11/01/2012	GL_JOURNAL	PAY0276820	8528	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	134.14	
11/30/2012	GL_JOURNAL	PAY0278771	8654	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	134.14	
11/30/2012	GL_JOURNAL	0000278855	6153	PYE	11/30/2012/GL Encumbrance Process/129483 ;STRS for			0.00	0.00	939.01	0.00	
Number of Transactions 5							Totals	210.31	1,551.74	0.00	939.01	402.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	42030	00	3301	1000	4760	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3281		07/01/2012/Load Board-approved 2013 Original Budge			272.73	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12758	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	23.58	
11/01/2012	GL_JOURNAL	PAY0276820	13626	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	23.58	
11/30/2012	GL_JOURNAL	PAY0278771	13831	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	23.58	
11/30/2012	GL_JOURNAL	0000278855	10415	PYE	11/30/2012/GL Encumbrance Process/129483 ;FMED for			0.00	0.00	165.04	0.00	
Number of Transactions 5							Totals	36.95	272.73	0.00	165.04	70.74

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

Page No. 127  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	42030	00	3421	1000	4760	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3248		07/01/2012/Load Board-approved 2013 Original Budge				42.19	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17684	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4.02
11/01/2012	GL_JOURNAL	PAY0276820	18688	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4.02
11/30/2012	GL_JOURNAL	PAY0278771	18984	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4.02
11/30/2012	GL_JOURNAL	0000278855	14688	PYE	11/30/2012/GL Encumbrance Process/129483 ;VISION f				0.00	0.00	29.53	0.00
Number of Transactions 5						Totals		0.60	42.19	0.00	29.53	12.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	42030	00	3441	1000	4760	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3249		07/01/2012/Load Board-approved 2013 Original Budge				305.94	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21672	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	33.61
11/01/2012	GL_JOURNAL	PAY0276820	22634	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	33.61
11/30/2012	GL_JOURNAL	PAY0278771	22987	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	33.61
11/30/2012	GL_JOURNAL	0000278855	18630	PYE	11/30/2012/GL Encumbrance Process/129483 ;DENTAL f				0.00	0.00	214.16	0.00
Number of Transactions 5						Totals		-9.05	305.94	0.00	214.16	100.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	42030	00	3461	1000	4760	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3223		07/01/2012/Load Board-approved 2013 Original Budge				3,799.06	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25649	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	491.36
11/01/2012	GL_JOURNAL	PAY0276820	26566	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	491.36
11/30/2012	GL_JOURNAL	PAY0278771	26970	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	491.36
11/30/2012	GL_JOURNAL	0000278855	22550	PYE	11/30/2012/GL Encumbrance Process/129483 ;MEDICA f				0.00	0.00	2,659.34	0.00
Number of Transactions 5						Totals		-334.36	3,799.06	0.00	2,659.34	1,474.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3224		07/01/2012/Load Board-approved 2013 Original Budge				302.82	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

Page No. 128  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	42030	00	3501	1000	4760	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif													
09/28/2012	GL_JOURNAL	PAY0274827	29865	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	17.88	
10/08/2012	GL_JOURNAL	PUE0275351	1837	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	26.18	
10/08/2012	GL_JOURNAL	PUE0275352	1601	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-17.88	
11/01/2012	GL_JOURNAL	PAY0276820	30794	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	17.88	
11/07/2012	GL_JOURNAL	PUE0277188	1713	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-17.88	
11/07/2012	GL_JOURNAL	PUE0277189	2084	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	17.89	
11/30/2012	GL_JOURNAL	PAY0278771	31252	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	17.89	
11/30/2012	GL_JOURNAL	0000278855	26501	PYE	11/30/2012/GL Encumbrance	Process/129483 ;UNEMP fo			0.00	0.00	183.25	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1953	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	17.89	
12/10/2012	GL_JOURNAL	PUE0279352	1629	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-17.89	
Number of Transactions 11						Totals			57.61	302.82	0.00	183.25	61.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	42030	00	3601	1000	4760	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	2962		07/01/2012/Load Board-approved	2013 Original Budge			489.03	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1837	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	42.28	
11/07/2012	GL_JOURNAL	PWC0277190	2084	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	42.28	
11/30/2012	GL_JOURNAL	0000278855	30838	PYE	11/30/2012/GL Encumbrance	Process/129483 ;WKRCMP f			0.00	0.00	295.93	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1953	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	42.28	
Number of Transactions 5						Totals			66.26	489.03	0.00	295.93	126.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	42030	00	3701	1000	4760	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3087		07/01/2012/Load Board-approved	2013 Original Budge			184.52	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	987	No Jrnl Ref	09/30/2012/Retiree Medical	for September 2012./Sep			0.00	0.00	0.00	15.95	
11/07/2012	GL_JOURNAL	PRM0277187	1003	No Jrnl Ref	10/31/2012/Retiree Medical	Adjustment for October			0.00	0.00	0.00	15.95	
11/30/2012	GL_JOURNAL	0000278855	35175	PYE	11/30/2012/GL Encumbrance	Process/129483 ;RM01 for			0.00	0.00	111.66	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1034	No Jrnl Ref	11/30/2012/Retiree Medical	adjustment for November			0.00	0.00	0.00	15.95	
Number of Transactions 5						Totals			25.01	184.52	0.00	111.66	47.85

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	42030	00	3985	1000	4760	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3088		07/01/2012/Load Board-approved 2013 Original Budge				29.91	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34873	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2.11	
11/01/2012	GL_JOURNAL	PAY0276820	35936	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2.11	
11/30/2012	GL_JOURNAL	PAY0278771	36495	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.11	
11/30/2012	GL_JOURNAL	0000278855	41348	PYE	11/30/2012/GL Encumbrance Process/129483 ;LIFE for				0.00	0.00	18.10	0.00	
Number of Transactions 5							Totals	5.48	29.91	0.00	18.10	6.33	
Number of Transactions 51							Account	Totals 3000s	58.81	6,977.94	0.00	4,616.02	2,303.11
Number of Transactions 56							Resource	Totals 42030	2,607.99	25,786.94	0.00	15,997.90	7,181.05
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65000	00	4301	1110	5750	01000	4216	2013					
DeptID 0218 - Nye Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	833		07/01/2012/Load Preliminary budget (25% of SBB budge				38.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	833		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-38.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1553		07/01/2012/Load Board-approved 2013 Original Budge				150.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	150.00	150.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65000	00	4301	1110	5750	01000	4274	2013					
DeptID 0218 - Nye Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	834		07/01/2012/Load Preliminary budget (25% of SBB budge				25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	834		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1554		07/01/2012/Load Board-approved 2013 Original Budge				100.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65000	00	4301	1110	5770	01000	4262	2013					
DeptID 0218 - Nye Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													

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

Page No. 130  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65000	00	4301	1110	5770	01000	4262	2013			
	DeptID 0218 - Nye Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	835		07/01/2012/Load Preliminary budget (25% of SBB budge				35.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	835		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-35.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1555		07/01/2012/Load Board-approved 2013 Original Budge				140.00	0.00	0.00	0.00
Number of Transactions 3						Totals		140.00	140.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65000	00	4302	1110	5750	01000	4216	2013			
	DeptID 0218 - Nye Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	836		07/01/2012/Load Preliminary budget (25% of SBB budge				13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	836		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1556		07/01/2012/Load Board-approved 2013 Original Budge				50.00	0.00	0.00	0.00
Number of Transactions 3						Totals		50.00	50.00	0.00	0.00	0.00
Number of Transactions 12						Account	Totals 4000s	440.00	440.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	440.00	440.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	00	1107	1110	5750	01000	4210	2013			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
11/30/2012	GL_BD_JRNL	0000278821	556		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	430	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6,551.36
11/30/2012	GL_JOURNAL	0000278855	523	PYE	11/30/2012/GL Encumbrance Process/121746 ;Salary f				0.00	0.00	45,859.49	0.00
Number of Transactions 3						Totals		-52,410.85	0.00	0.00	45,859.49	6,551.36
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	00	1107	1110	5750	01000	4216	2013			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	2061		07/01/2012/Load Board-approved 2013 Original Budge				63,568.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 131  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	65003	00	1107	1110	5750	01000	4216	2013					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/19/2012	GL_BD_JRNL	REV0269786	8533		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,851.50	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6510		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,677.08	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	423	PAYROLL	07/31/2012/12-07-31AL		Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,244.12	
08/29/2012	GL_JOURNAL	PAY0273117	386	PAYROLL	08/31/2012/12-08-31AL		Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,244.12	
09/28/2012	GL_JOURNAL	PAY0274827	411	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,840.54	
11/01/2012	GL_JOURNAL	PAY0276820	417	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,840.54	
11/30/2012	GL_JOURNAL	PAY0278771	431	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,840.54	
11/30/2012	GL_JOURNAL	0000278855	599	PYE	11/30/2012/GL Encumbrance		Process/142993 ;Salary f		0.00	0.00	33,883.75	0.00	
Number of Transactions 9							Totals		3,145.81	60,039.42	0.00	33,883.75	23,009.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2062		07/01/2012/Load Board-approved		2013 Original Budge		73,032.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2063		07/01/2012/Load Board-approved		2013 Original Budge		69,506.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8532		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,127.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8531		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,024.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	484		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,926.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3850		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,833.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	424	PAYROLL	07/31/2012/12-07-31AL		Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,551.36	
08/29/2012	GL_JOURNAL	PAY0273117	387	PAYROLL	08/31/2012/12-08-31AL		Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6,551.36	
09/28/2012	GL_JOURNAL	PAY0274827	412	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12,011.90	
11/01/2012	GL_JOURNAL	PAY0276820	418	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12,011.90	
11/30/2012	GL_JOURNAL	PAY0278771	432	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6,551.36	
11/30/2012	GL_JOURNAL	0000278855	760	PYE	11/30/2012/GL Encumbrance		Process/136715 ;Salary f		0.00	0.00	45,859.49	0.00	
Number of Transactions 12							Totals		45,088.53	134,625.90	0.00	45,859.49	43,677.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	1162	1110	5750	01000	4216	2013				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
08/06/2012	GL_BD_JRNL	0000271644	456		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	169	PAYROLL	07/31/2012/12-08-10SP		Payroll/12-08-10SP Payroll		0.00	0.00	0.00	234.40
08/29/2012	GL_JOURNAL	PAY0273117	1456	PAYROLL	08/31/2012/12-08-31AL		Payroll/12-08-31AL Payroll		0.00	0.00	0.00	234.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 132  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	65003	00	1162	1110	5750	01000	4216	2013	
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions	3	Totals				-468.80	0.00	0.00	0.00	468.80
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	65003	00	1162	1110	5770	01000	4262	2013			
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
11/01/2012	GL_BD_JRNL	0000276850	372	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2023	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	269.28
11/06/2012	GL_JOURNAL	PAY0277114	497	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	134.64

Number of Transactions	3	Totals				-403.92	0.00	0.00	0.00	403.92
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Number of Transactions	30	Account	Totals 1000s			-5,049.23	194,665.32	0.00	125,602.73	74,111.82
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	65003	00	2101	1110	5770	01000	4262	2013			
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	615	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3610	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,278.03
11/01/2012	GL_JOURNAL	PAY0276820	4094	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,369.18
11/30/2012	GL_JOURNAL	PAY0278771	4170	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,369.18
11/30/2012	GL_JOURNAL	0000278855	2791	PYE	11/30/2012/GL Encumbrance Process/141681 ;Salary f			0.00	0.00	9,584.27	0.00

Number of Transactions	5	Totals				1,307.34	14,908.00	0.00	9,584.27	4,016.39
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	65003	00	2112	1110	5750	01000	4216	2013			
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
07/02/2012	GL_BD_JRNL	ORG0268279	2109	07/01/2012/Load Board-approved 2013 Original Budge				22,914.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4061	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,704.05
11/01/2012	GL_JOURNAL	PAY0276820	4540	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,369.93
11/30/2012	GL_JOURNAL	PAY0278771	4614	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,369.93
11/30/2012	GL_JOURNAL	0000278855	3188	PYE	11/30/2012/GL Encumbrance Process/112652 ;Salary f			0.00	0.00	16,589.53	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

Page No. 133  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65003	00	2112	1110	5750	01000	4216	2013					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
Number of Transactions 5							Totals	-1,119.44	22,914.00	0.00	16,589.53	7,443.91	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65003	00	2165	1110	5750	01000	4216	2013					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
12/07/2012	GL_JOURNAL	PAY0279165	1408	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	97.58		
Number of Transactions 1							Totals	-97.58	0.00	0.00	0.00	97.58	
Number of Transactions 11							Account	Totals 2000s	90.32	37,822.00	0.00	26,173.80	11,557.88
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65003	00	3101	1110	5750	01000	4210	2013					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
11/30/2012	GL_BD_JRNL	0000278821	557		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8656	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	540.49		
11/30/2012	GL_JOURNAL	0000278855	6327	PYE	11/30/2012/GL Encumbrance Process/121746	;STRS for	0.00	0.00	0.00	3,783.41	0.00		
Number of Transactions 3							Totals	-4,323.90	0.00	0.00	3,783.41	540.49	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65003	00	3101	1110	5750	01000	4216	2013					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3282		07/01/2012/Load Board-approved 2013 Original Budge		5,244.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8530		07/01/2012/Rescission based on SDEA Tentative Agr		-152.75	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	6511		07/01/2012/Rescission based on SDEA Tentative Agre		-138.36	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5845	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	350.14		
08/06/2012	GL_JOURNAL	PAY0271624	875	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	19.34		
08/29/2012	GL_JOURNAL	PAY0273117	5417	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	359.81		
09/28/2012	GL_JOURNAL	PAY0274827	7841	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	399.34		
11/01/2012	GL_JOURNAL	PAY0276820	8530	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	399.34		
11/30/2012	GL_JOURNAL	PAY0278771	8657	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	399.34		

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

Page No. 134  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	3101	1110	5750	01000	4216	2013				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
11/30/2012	GL_JOURNAL	0000278855	6404	PYE	11/30/2012/GL Encumbrance Process/142993 ;STRS for		0.00		0.00	2,795.41	0.00	
Number of Transactions 10							Totals	230.53	4,953.25	0.00	2,795.41	1,927.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3283		07/01/2012/Load Board-approved 2013 Original Budge		11,759.38		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8528		07/01/2012/Rescission based on SDEA Tentative Agr		-167.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8529		07/01/2012/Rescission based on SDEA Tentative Agr		-175.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	486		07/01/2012/Rescission based on SDEA Tentative Agre		-158.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3851		07/01/2012/Rescission based on SDEA Tentative Agre		-151.28		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5846	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	540.49	
08/29/2012	GL_JOURNAL	PAY0273117	5419	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	540.49	
09/28/2012	GL_JOURNAL	PAY0274827	7842	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	990.98	
11/01/2012	GL_JOURNAL	PAY0276820	8531	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	990.98	
11/06/2012	GL_JOURNAL	PAY0277114	3066	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	11.11	
11/30/2012	GL_JOURNAL	PAY0278771	8658	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	540.49	
11/30/2012	GL_JOURNAL	0000278855	6563	PYE	11/30/2012/GL Encumbrance Process/136715 ;STRS for		0.00		0.00	3,783.41	0.00	
Number of Transactions 12							Totals	3,708.68	11,106.63	0.00	3,783.41	3,614.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	3202	1110	5750	01000	4216	2013				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3284		07/01/2012/Load Board-approved 2013 Original Budge		2,502.90		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10420	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	308.72	
11/01/2012	GL_JOURNAL	PAY0276820	11222	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	270.57	
11/30/2012	GL_JOURNAL	PAY0278771	11394	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	270.57	
11/30/2012	GL_JOURNAL	0000278855	8794	PYE	11/30/2012/GL Encumbrance Process/112652 ;PERS_A f		0.00		0.00	1,894.03	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3087	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	11.14	
Number of Transactions 6							Totals	-252.13	2,502.90	0.00	1,894.03	861.00

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

Page No. 135  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0218	65003	00	3202	1110	5770	01000	4262	2013				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3285		07/01/2012/Load Board-approved 2013 Original Budge			1,628.41	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10422	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	145.91	
11/01/2012	GL_JOURNAL	PAY0276820	11225	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	156.32	
11/30/2012	GL_JOURNAL	PAY0278771	11397	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	156.32	
11/30/2012	GL_JOURNAL	0000278855	8886	PYE	11/30/2012/GL Encumbrance Process/141681 ;PERS_A f			0.00	0.00	1,094.24	0.00	
Number of Transactions 5							Totals	75.62	1,628.41	0.00	1,094.24	458.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3301	1110	5750	01000	4210	2013				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
11/30/2012	GL_BD_JRNL	0000278821	558	11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13833	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	95.17	
11/30/2012	GL_JOURNAL	0000278855	10585	PYE	11/30/2012/GL Encumbrance Process/121746 ;FMED for			0.00	0.00	664.96	0.00	
Number of Transactions 3							Totals	-760.13	0.00	0.00	664.96	95.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3301	1110	5750	01000	4216	2013				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3286	07/01/2012/Load Board-approved 2013 Original Budge			921.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8524	07/01/2012/Rescission based on SDEA Tentative Agr			-26.85	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6512	07/01/2012/Rescission based on SDEA Tentative Agre			-24.32	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9552	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	61.54	
08/06/2012	GL_JOURNAL	PAY0271624	1438	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	3.40	
08/29/2012	GL_JOURNAL	PAY0273117	9245	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	64.94	
09/28/2012	GL_JOURNAL	PAY0274827	12760	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	70.19	
11/01/2012	GL_JOURNAL	PAY0276820	13628	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	70.19	
11/30/2012	GL_JOURNAL	PAY0278771	13834	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	70.19	
11/30/2012	GL_JOURNAL	0000278855	10662	PYE	11/30/2012/GL Encumbrance Process/142993 ;FMED for			0.00	0.00	491.31	0.00	
Number of Transactions 10							Totals	38.81	870.57	0.00	491.31	340.45

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

Page No. 136  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3287									
				07/01/2012/Load Board-approved 2013 Original Budge			2,066.80		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8522						0.00	0.00		
				07/01/2012/Rescission based on SDEA Tentative Agr			-29.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8523						0.00	0.00		
				07/01/2012/Rescission based on SDEA Tentative Agr			-30.84		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3852						0.00	0.00		
				07/01/2012/Rescission based on SDEA Tentative Agre			-26.59		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	488						0.00	0.00		
				07/01/2012/Rescission based on SDEA Tentative Agre			-27.94		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9553	PAYROLL					0.00	0.00		
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	94.99		
08/29/2012	GL_JOURNAL	PAY0273117	9247	PAYROLL					0.00	0.00		
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	95.00		
09/28/2012	GL_JOURNAL	PAY0274827	12762	PAYROLL					0.00	0.00		
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	174.22		
11/01/2012	GL_JOURNAL	PAY0276820	13629	PAYROLL					0.00	0.00		
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	178.21		
11/06/2012	GL_JOURNAL	PAY0277114	4803	PAYROLL					0.00	0.00		
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00	1.95		
11/30/2012	GL_JOURNAL	PAY0278771	13835	PAYROLL					0.00	0.00		
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	95.04		
11/30/2012	GL_JOURNAL	0000278855	10819	PYE					0.00	0.00		
				11/30/2012/GL Encumbrance Process/136715 ;FMED for			0.00		0.00	664.96		
Number of Transactions 12							Totals	647.71	1,952.08	0.00	664.96	639.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	3302	1110	5750	01000	4216	2013				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3250									
				07/01/2012/Load Board-approved 2013 Original Budge			1,752.92		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15372	PAYROLL					0.00	0.00		
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	206.86		
11/01/2012	GL_JOURNAL	PAY0276820	16358	PAYROLL					0.00	0.00		
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	181.30		
11/30/2012	GL_JOURNAL	PAY0278771	16615	PAYROLL					0.00	0.00		
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	181.30		
11/30/2012	GL_JOURNAL	0000278855	13006	PYE					0.00	0.00		
				11/30/2012/GL Encumbrance Process/112652 ;OASDI fo			0.00		0.00	1,269.10		
12/07/2012	GL_JOURNAL	PAY0279165	4719	PAYROLL					0.00	0.00		
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00	7.47		
Number of Transactions 6							Totals	-93.11	1,752.92	0.00	1,269.10	576.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	65003	00	3302	1110	5770	01000	4262	2013		
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3251							
				07/01/2012/Load Board-approved 2013 Original Budge			1,140.47		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15375	PAYROLL					0.00	0.00
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	97.77
11/01/2012	GL_JOURNAL	PAY0276820	16361	PAYROLL					0.00	0.00
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	104.74
11/30/2012	GL_JOURNAL	PAY0278771	16618	PAYROLL					0.00	0.00
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	104.75
11/30/2012	GL_JOURNAL	0000278855	13098	PYE					0.00	0.00
				11/30/2012/GL Encumbrance Process/141681 ;OASDI fo			0.00		0.00	733.19

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 137  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	3302	1110	5770	01000	4262	2013				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
Number of Transactions 5							Totals	100.02	1,140.47	0.00	733.19	307.26
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	3421	1110	5750	01000	4210	2013				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_BD_JRNL	0000278821	559	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	18986	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14863	PYE 11/30/2012/GL Encumbrance Process/121746 ;VISION f				0.00	0.00	94.50	0.00	
Number of Transactions 3							Totals	-107.36	0.00	0.00	94.50	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3252	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17686	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18690	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18987	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14931	PYE 11/30/2012/GL Encumbrance Process/142993 ;VISION f				0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3253	07/01/2012/Load Board-approved 2013 Original Budge				303.75	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17687	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	18691	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	18988	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	15087	PYE 11/30/2012/GL Encumbrance Process/136715 ;VISION f				0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals	144.95	303.75	0.00	94.50	64.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 138  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	00	3431	1110	5750	01000	4216	2013				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3254		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19706	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	20694	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	21001	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	17006	PYE	11/30/2012/GL Encumbrance Process/112652 ;VISION f				0.00	0.00	94.50		
Number of Transactions 5								Totals	1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	65003	00	3431	1110	5770	01000	4262	2013					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	3255		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19708	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	20696	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	21004	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	17095	PYE	11/30/2012/GL Encumbrance Process/141681 ;VISION f				0.00	0.00	94.50		
Number of Transactions 5								Totals	1.38	135.00	0.00	94.50	39.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	65003	00	3441	1110	5750	01000	4210	2013					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
11/30/2012	GL_BD_JRNL	0000278821	560		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	22989	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	18805	PYE	11/30/2012/GL Encumbrance Process/121746 ;DENTAL f				0.00	0.00	685.30		
Number of Transactions 3								Totals	-792.84	0.00	0.00	685.30	107.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	65003	00	3441	1110	5750	01000	4216	2013			
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3256		07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21674	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	22636	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL 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

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

Page No. 139  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	00	3441	1110	5750	01000	4216	2013				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	22990	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18874	PYE	11/30/2012/GL	Encumbrance Process/142993	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5								Totals	-28.92	979.00	0.00	685.30	322.62

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	00	3441	1110	5770	01000	4262	2013				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3257		07/01/2012/Load	Board-approved 2013	Original Budge		2,202.75	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21675	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	146.94	
11/01/2012	GL_JOURNAL	PAY0276820	22637	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	PAY0278771	22991	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	0000278855	19029	PYE	11/30/2012/GL	Encumbrance Process/136715	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5								Totals	1,184.17	2,202.75	0.00	685.30	333.28

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	00	3451	1110	5750	01000	4216	2013				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3225		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23692	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	24636	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	25001	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	20949	PYE	11/30/2012/GL	Encumbrance Process/112652	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5								Totals	-28.92	979.00	0.00	685.30	322.62

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	00	3451	1110	5770	01000	4262	2013			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3226		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23694	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	40.23
11/01/2012	GL_JOURNAL	PAY0276820	24638	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	35.71
11/30/2012	GL_JOURNAL	PAY0278771	25004	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	35.71

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

Page No. 140  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65003	00	3451	1110	5770	01000	4262	2013					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
11/30/2012	GL_JOURNAL	0000278855	21038	PYE	11/30/2012/GL Encumbrance Process/141681 ;DENTAL f		0.00		0.00	685.30	0.00		
Number of Transactions 5							Totals		182.05	979.00	0.00	685.30	111.65
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65003	00	3461	1110	5750	01000	4210	2013					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
11/30/2012	GL_BD_JRNL	0000278821	561		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26972	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	0000278855	22725	PYE	11/30/2012/GL Encumbrance Process/121746 ;MEDICA f		0.00		0.00	8,509.90	0.00		
Number of Transactions 3							Totals		-9,538.05	0.00	0.00	8,509.90	1,028.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65003	00	3461	1110	5750	01000	4216	2013					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3227		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25651	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,572.49		
11/01/2012	GL_JOURNAL	PAY0276820	26568	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,572.49		
11/30/2012	GL_JOURNAL	PAY0278771	26973	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,572.49		
11/30/2012	GL_JOURNAL	0000278855	22792	PYE	11/30/2012/GL Encumbrance Process/142993 ;MEDICA f		0.00		0.00	8,509.90	0.00		
Number of Transactions 5							Totals		-1,070.37	12,157.00	0.00	8,509.90	4,717.47
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65003	00	3461	1110	5770	01000	4262	2013					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3228		07/01/2012/Load Board-approved 2013 Original Budge		27,353.25		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25652	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	2,207.23		
11/01/2012	GL_JOURNAL	PAY0276820	26569	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	2,207.23		
11/30/2012	GL_JOURNAL	PAY0278771	26974	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	0000278855	22948	PYE	11/30/2012/GL Encumbrance Process/136715 ;MEDICA f		0.00		0.00	8,509.90	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 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

Page No. 141  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	65003	00	3461	1110	5770	01000	4262	2013		
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 13,400.74 27,353.25 0.00 8,509.90 5,442.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	65003	00	3471	1110	5750	01000	4216	2013
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3229	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27652	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	28556	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	28967	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	24854	PYE	11/30/2012/GL Encumbrance Process/112652 ;MEDICA f		0.00	0.00	8,509.90	0.00	

Number of Transactions 5 Totals 562.65 12,157.00 0.00 8,509.90 3,084.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	65003	00	3471	1110	5770	01000	4262	2013
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3230	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27654	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,071.35	
11/01/2012	GL_JOURNAL	PAY0276820	28558	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	28970	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	24943	PYE	11/30/2012/GL Encumbrance Process/141681 ;MEDICA f		0.00	0.00	8,509.90	0.00	

Number of Transactions 5 Totals 519.45 12,157.00 0.00 8,509.90 3,127.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	65003	00	3501	1110	5750	01000	4210	2013
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

11/30/2012	GL_BD_JRNL	0000278821	562	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	31254	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	72.07	
11/30/2012	GL_JOURNAL	0000278855	26678	PYE	11/30/2012/GL Encumbrance Process/121746 ;UNEMP fo		0.00	0.00	738.34	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1954	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	72.06	
12/10/2012	GL_JOURNAL	PUE0279352	1630	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-72.07	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 142  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	65003	00	3501	1110	5750	01000	4210	2013	
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -810.40 0.00 0.00 738.34 72.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	65003	00	3501	1110	5750	01000	4216	2013
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3231						1,023.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8518						-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6513						-27.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13475	PAYROLL					0.00	0.00	0.00	46.69
08/06/2012	GL_JOURNAL	PAY0271624	2163	PAYROLL					0.00	0.00	0.00	2.57
08/07/2012	GL_JOURNAL	PUE0271752	1271	No Jnl Ref					0.00	0.00	0.00	3.77
08/07/2012	GL_JOURNAL	PUE0271752	1272	No Jnl Ref					0.00	0.00	0.00	68.33
08/07/2012	GL_JOURNAL	0000271834	1271	No Jnl Ref					0.00	0.00	0.00	-3.77
08/07/2012	GL_JOURNAL	0000271834	1272	No Jnl Ref					0.00	0.00	0.00	-68.33
08/08/2012	GL_JOURNAL	PUE0271936	1282	No Jnl Ref					0.00	0.00	0.00	3.77
08/08/2012	GL_JOURNAL	PUE0271936	1283	No Jnl Ref					0.00	0.00	0.00	68.33
08/08/2012	GL_JOURNAL	PUE0271937	1060	No Jnl Ref					0.00	0.00	0.00	-46.69
08/08/2012	GL_JOURNAL	PUE0271937	1061	No Jnl Ref					0.00	0.00	0.00	-2.57
08/29/2012	GL_JOURNAL	PAY0273117	13136	PAYROLL					0.00	0.00	0.00	49.26
09/10/2012	GL_JOURNAL	PUE0273713	1046	No Jnl Ref					0.00	0.00	0.00	3.77
09/10/2012	GL_JOURNAL	PUE0273713	1047	No Jnl Ref					0.00	0.00	0.00	68.33
09/10/2012	GL_JOURNAL	PUE0273714	977	No Jnl Ref					0.00	0.00	0.00	-49.26
09/28/2012	GL_JOURNAL	PAY0274827	29867	PAYROLL					0.00	0.00	0.00	53.24
10/08/2012	GL_JOURNAL	PUE0275351	1838	No Jnl Ref					0.00	0.00	0.00	77.93
10/08/2012	GL_JOURNAL	PUE0275352	1602	No Jnl Ref					0.00	0.00	0.00	-53.24
11/01/2012	GL_JOURNAL	PAY0276820	30796	PAYROLL					0.00	0.00	0.00	53.25
11/07/2012	GL_JOURNAL	PUE0277188	1714	No Jnl Ref					0.00	0.00	0.00	-53.25
11/07/2012	GL_JOURNAL	PUE0277189	2085	No Jnl Ref					0.00	0.00	0.00	53.25
11/30/2012	GL_JOURNAL	PAY0278771	31255	PAYROLL					0.00	0.00	0.00	53.24
11/30/2012	GL_JOURNAL	0000278855	26755	PYE					0.00	0.00	545.53	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1955	No Jnl Ref					0.00	0.00	0.00	53.25
12/10/2012	GL_JOURNAL	PUE0279352	1631	No Jnl Ref					0.00	0.00	0.00	-53.24

Number of Transactions 27 Totals 92.47 966.63 0.00 545.53 328.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 143  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3232						2,294.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8516						-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8517						-34.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	490						-31.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3853						-29.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13476	PAYROLL					0.00	0.00	0.00	72.06
08/07/2012	GL_JOURNAL	PUE0271752	1273	No Jrnl Ref					0.00	0.00	0.00	105.48
08/07/2012	GL_JOURNAL	0000271834	1273	No Jrnl Ref					0.00	0.00	0.00	-105.48
08/08/2012	GL_JOURNAL	PUE0271936	1284	No Jrnl Ref					0.00	0.00	0.00	105.48
08/08/2012	GL_JOURNAL	PUE0271937	1062	No Jrnl Ref					0.00	0.00	0.00	-72.06
08/29/2012	GL_JOURNAL	PAY0273117	13138	PAYROLL					0.00	0.00	0.00	72.07
09/10/2012	GL_JOURNAL	PUE0273713	1048	No Jrnl Ref					0.00	0.00	0.00	105.48
09/10/2012	GL_JOURNAL	PUE0273714	978	No Jrnl Ref					0.00	0.00	0.00	-72.07
09/28/2012	GL_JOURNAL	PAY0274827	29869	PAYROLL					0.00	0.00	0.00	132.12
10/08/2012	GL_JOURNAL	PUE0275351	1839	No Jrnl Ref					0.00	0.00	0.00	193.39
10/08/2012	GL_JOURNAL	PUE0275352	1603	No Jrnl Ref					0.00	0.00	0.00	-132.12
11/01/2012	GL_JOURNAL	PAY0276820	30797	PAYROLL					0.00	0.00	0.00	135.09
11/06/2012	GL_JOURNAL	PAY0277114	7200	PAYROLL					0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277188	1715	No Jrnl Ref					0.00	0.00	0.00	-135.09
11/07/2012	GL_JOURNAL	PUE0277188	1716	No Jrnl Ref					0.00	0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277189	2086	No Jrnl Ref					0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	2087	No Jrnl Ref					0.00	0.00	0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277189	2088	No Jrnl Ref					0.00	0.00	0.00	132.13
11/30/2012	GL_JOURNAL	PAY0278771	31256	PAYROLL					0.00	0.00	0.00	72.06
11/30/2012	GL_JOURNAL	0000278855	26916	PYE					0.00	0.00	738.34	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1956	No Jrnl Ref					0.00	0.00	0.00	72.06
12/10/2012	GL_JOURNAL	PUE0279352	1632	No Jrnl Ref					0.00	0.00	0.00	-72.06
Number of Transactions 27							Totals	816.17	2,167.49	0.00	738.34	612.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	2963						368.92	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32534	PAYROLL					0.00	0.00	0.00	29.75
10/08/2012	GL_JOURNAL	PUE0275351	6264	No Jrnl Ref					0.00	0.00	0.00	43.54

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

Page No. 144  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	65003	00	3502	1110	5750	01000	4216	2013			
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PUE0275352	5351	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-29.75
11/01/2012	GL_JOURNAL	PAY0276820	33578	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	26.07
11/07/2012	GL_JOURNAL	PUE0277188	5738	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-26.07
11/07/2012	GL_JOURNAL	PUE0277189	7084	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	26.07
11/30/2012	GL_JOURNAL	PAY0278771	34091	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	26.07
11/30/2012	GL_JOURNAL	0000278855	29130	PYE	11/30/2012/GL Encumbrance Process/112652 ;UNEMP fo			0.00	0.00	182.48	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6649	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.07
12/10/2012	GL_JOURNAL	PUE0279349	6733	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.07
12/10/2012	GL_JOURNAL	PUE0279349	6734	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	26.07
12/10/2012	GL_JOURNAL	PUE0279352	5449	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-26.07
12/10/2012	GL_JOURNAL	PUE0279352	5450	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.07
Number of Transactions 14						Totals	89.69	368.92	0.00	182.48	96.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	65003	00	3502	1110	5770	01000	4262	2013			
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2964		07/01/2012/Load Board-approved 2013 Original Budge			240.02	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32537	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	14.06
10/08/2012	GL_JOURNAL	PUE0275351	6265	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	20.58
10/08/2012	GL_JOURNAL	PUE0275352	5352	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-14.06
11/01/2012	GL_JOURNAL	PAY0276820	33581	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	15.06
11/07/2012	GL_JOURNAL	PUE0277188	5739	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-15.06
11/07/2012	GL_JOURNAL	PUE0277189	7085	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	15.06
11/30/2012	GL_JOURNAL	PAY0278771	34094	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	15.06
11/30/2012	GL_JOURNAL	0000278855	29222	PYE	11/30/2012/GL Encumbrance Process/141681 ;UNEMP fo			0.00	0.00	105.43	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6735	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	15.06
12/10/2012	GL_JOURNAL	PUE0279352	5451	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-15.06
Number of Transactions 11						Totals	83.89	240.02	0.00	105.43	50.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	65003	00	3601	1110	5750	01000	4210	2013			
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
11/30/2012	GL_BD_JRNL	0000278856	130		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 145  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	00	3601	1110	5750	01000	4210	2013				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/30/2012	GL_JOURNAL	0000278855	31015	PYE	11/30/2012/GL Encumbrance Process/121746 ;WKRCMP f			0.00	0.00	1,192.35	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1954	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	170.34		
Number of Transactions 3								Totals	-1,362.69	0.00	0.00	1,192.35	170.34

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	00	3601	1110	5750	01000	4216	2013				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2965		07/01/2012/Load Board-approved 2013 Original Budge			1,652.77	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8515		07/01/2012/Rescission based on SDEA Tentative Agr			-48.14	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6514		07/01/2012/Rescission based on SDEA Tentative Agr			-43.60	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1271	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	6.09		
08/07/2012	GL_JOURNAL	PWC0271757	1272	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	110.35		
08/07/2012	GL_JOURNAL	0000271845	1271	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-6.09		
08/07/2012	GL_JOURNAL	0000271845	1272	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-110.35		
08/08/2012	GL_JOURNAL	PWC0271940	1282	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	6.09		
08/08/2012	GL_JOURNAL	PWC0271940	1283	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	110.35		
09/10/2012	GL_JOURNAL	PWC0273715	1046	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	6.09		
09/10/2012	GL_JOURNAL	PWC0273715	1047	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	110.35		
10/08/2012	GL_JOURNAL	PWC0275353	1838	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	125.85		
11/07/2012	GL_JOURNAL	PWC0277190	2085	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	125.85		
11/30/2012	GL_JOURNAL	0000278855	31092	PYE	11/30/2012/GL Encumbrance Process/142993 ;WKRCMP f			0.00	0.00	880.98	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1955	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	125.85		
Number of Transactions 15								Totals	69.62	1,561.03	0.00	880.98	610.43

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	65003	00	3601	1110	5770	01000	4262	2013		
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	2966		07/01/2012/Load Board-approved 2013 Original Budge			3,705.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8513		07/01/2012/Rescission based on SDEA Tentative Agr			-52.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8514		07/01/2012/Rescission based on SDEA Tentative Agr			-55.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3854		07/01/2012/Rescission based on SDEA Tentative Agr			-47.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	492		07/01/2012/Rescission based on SDEA Tentative Agr			-50.10	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1273	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	170.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 146  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	0000271845	1273	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-170.34		
08/08/2012	GL_JOURNAL	PWC0271940	1284	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	170.34		
09/10/2012	GL_JOURNAL	PWC0273715	1048	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	170.34		
10/08/2012	GL_JOURNAL	PWC0275353	1839	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	312.31		
11/07/2012	GL_JOURNAL	PWC0277190	2086	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	2087	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.00		
11/07/2012	GL_JOURNAL	PWC0277190	2088	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	312.31		
11/30/2012	GL_JOURNAL	0000278855	31253	PYE	11/30/2012/GL Encumbrance Process/136715 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1956	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	170.34		
Number of Transactions 15							Totals	1,161.77	3,500.26	0.00	1,192.35	1,146.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	2967		07/01/2012/Load Board-approved 2013 Original Budge		595.76		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6264	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	70.31		
11/07/2012	GL_JOURNAL	PWC0277190	7084	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	61.62		
11/30/2012	GL_JOURNAL	0000278855	33467	PYE	11/30/2012/GL Encumbrance Process/112652 ;WKRCMP f		0.00		0.00	431.33		
12/10/2012	GL_JOURNAL	PWC0279354	6733	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2.54		
12/10/2012	GL_JOURNAL	PWC0279354	6734	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	61.62		
Number of Transactions 6							Totals	-31.66	595.76	0.00	431.33	196.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	2968		07/01/2012/Load Board-approved 2013 Original Budge		387.61		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6265	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	33.23		
11/07/2012	GL_JOURNAL	PWC0277190	7085	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	35.60		
11/30/2012	GL_JOURNAL	0000278855	33559	PYE	11/30/2012/GL Encumbrance Process/141681 ;WKRCMP f		0.00		0.00	249.19		
12/10/2012	GL_JOURNAL	PWC0279354	6735	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	35.60		
Number of Transactions 5							Totals	33.99	387.61	0.00	249.19	104.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 147  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	00	3701	1110	5750	01000	4210	2013				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
11/30/2012	GL_BD_JRNL	0000278856	131		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	35352	PYE	11/30/2012/GL Encumbrance Process/121746 ;RM01 for					0.00	0.00	449.88	
12/10/2012	GL_JOURNAL	PRM0279390	1035	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	64.27	
Number of Transactions 3								Totals	-514.15	0.00	0.00	449.88	64.27

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	00	3701	1110	5750	01000	4216	2013				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3089		07/01/2012/Load Board-approved 2013 Original Budge					623.60	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8527		07/01/2012/Rescission based on SDEA Tentative Agr					-18.16	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6515		07/01/2012/Rescission based on SDEA Tentative Agre					-16.45	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	897	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	41.63	
09/10/2012	GL_JOURNAL	PRM0273711	856	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	41.63	
10/08/2012	GL_JOURNAL	PRM0275350	988	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	47.49	
11/07/2012	GL_JOURNAL	PRM0277187	1004	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	47.49	
11/30/2012	GL_JOURNAL	0000278855	35429	PYE	11/30/2012/GL Encumbrance Process/142993 ;RM01 for					0.00	0.00	332.40	
12/10/2012	GL_JOURNAL	PRM0279390	1036	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	47.49	
Number of Transactions 9								Totals	30.86	588.99	0.00	332.40	225.73

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	00	3701	1110	5770	01000	4262	2013			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3090		07/01/2012/Load Board-approved 2013 Original Budge					1,398.29	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8526		07/01/2012/Rescission based on SDEA Tentative Agr					-20.87	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8525		07/01/2012/Rescission based on SDEA Tentative Agr					-19.86	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3855		07/01/2012/Rescission based on SDEA Tentative Agre					-17.99	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	494		07/01/2012/Rescission based on SDEA Tentative Agre					-18.90	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	898	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	64.27
09/10/2012	GL_JOURNAL	PRM0273711	857	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	64.27
10/08/2012	GL_JOURNAL	PRM0275350	989	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	117.84
11/07/2012	GL_JOURNAL	PRM0277187	1005	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	117.84
11/30/2012	GL_JOURNAL	0000278855	35590	PYE	11/30/2012/GL Encumbrance Process/136715 ;RM01 for					0.00	0.00	449.88
12/10/2012	GL_JOURNAL	PRM0279390	1037	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	64.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 148  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	65003	00	3701	1110	5770	01000	4262	2013						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 11									Totals	442.30	1,320.67	0.00	449.88	428.49
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	65003	00	3702	1110	5750	01000	4216	2013						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	3091						35.06	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3371	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	4.14	
11/07/2012	GL_JOURNAL	PRM0277187	3385	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	3.63	
11/30/2012	GL_JOURNAL	0000278855	37804	PYE	11/30/2012/GL Encumbrance Process/112652 ;RM05 for				0.00	0.00	0.00	25.38	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3433	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	3.63	
Number of Transactions 5									Totals	-1.72	35.06	0.00	25.38	11.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	65003	00	3702	1110	5770	01000	4262	2013						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	3092						22.81	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3372	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	1.96	
11/07/2012	GL_JOURNAL	PRM0277187	3386	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	2.09	
11/30/2012	GL_JOURNAL	0000278855	37896	PYE	11/30/2012/GL Encumbrance Process/141681 ;RM05 for				0.00	0.00	0.00	14.66	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3434	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	2.09	
Number of Transactions 5									Totals	2.01	22.81	0.00	14.66	6.14
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	65003	00	3802	1110	5750	01000	4216	2013						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	3093						301.78	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	2701	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	35.61	
11/01/2012	GL_JOURNAL	PER0276855	2760	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	32.49	
11/30/2012	GL_JOURNAL	PER0278822	2669	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	32.49	
11/30/2012	GL_JOURNAL	0000278855	39653	PYE	11/30/2012/GL Encumbrance Process/112652 ;PERS_B f				0.00	0.00	0.00	227.44	0.00	
12/10/2012	GL_JOURNAL	PER0279319	138	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	0.00	1.34	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	65003	00	3802	1110	5750	01000	4216	2013		
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										

Number of Transactions 6 Totals -27.59 301.78 0.00 227.44 101.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	65003	00	3802	1110	5770	01000	4262	2013
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	3094						196.34	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2702	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	15.81
09/28/2012	GL_JOURNAL	PER0274860	3115	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	1.02
11/01/2012	GL_JOURNAL	PER0276855	2759	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	18.77
11/30/2012	GL_JOURNAL	PER0278822	2668	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	18.77
11/30/2012	GL_JOURNAL	0000278855	39745	PYE	11/30/2012/GL Encumbrance Process/141681 ;PERS_B f				0.00	0.00	131.40	0.00

Number of Transactions 6 Totals 10.57 196.34 0.00 131.40 54.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	65003	00	3985	1110	5750	01000	4210	2013
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

11/30/2012	GL_BD_JRNL	0000278821	563		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	36497	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	10.22
11/30/2012	GL_JOURNAL	0000278855	41525	PYE	11/30/2012/GL Encumbrance Process/121746 ;LIFE for				0.00	0.00	72.92	0.00

Number of Transactions 3 Totals -83.14 0.00 0.00 72.92 10.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	65003	00	3985	1110	5750	01000	4216	2013
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3095		07/01/2012/Load Board-approved 2013 Original Budge				101.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8521		07/01/2012/Rescission based on SDEA Tentative Agr				-2.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6516		07/01/2012/Rescission based on SDEA Tentative Agre				-2.67	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34875	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.29
11/01/2012	GL_JOURNAL	PAY0276820	35938	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.29
11/30/2012	GL_JOURNAL	PAY0278771	36498	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.29
11/30/2012	GL_JOURNAL	0000278855	41602	PYE	11/30/2012/GL Encumbrance Process/142993 ;LIFE for				0.00	0.00	53.88	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

Page No. 150  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	3985	1110	5750	01000	4216	2013				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
Number of Transactions 7							Totals	22.71	95.46	0.00	53.88	18.87
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3096	07/01/2012/Load Board-approved 2013 Original Budge			226.63		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8519	07/01/2012/Rescission based on SDEA Tentative Agr			-3.22		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8520	07/01/2012/Rescission based on SDEA Tentative Agr			-3.38		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3856	07/01/2012/Rescission based on SDEA Tentative Agree			-2.92		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	496	07/01/2012/Rescission based on SDEA Tentative Agree			-3.06		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34876	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	17.32	
11/01/2012	GL_JOURNAL	PAY0276820	35939	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	17.32	
11/30/2012	GL_JOURNAL	PAY0278771	36499	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	10.22	
11/30/2012	GL_JOURNAL	0000278855	41763	PYE	11/30/2012/GL Encumbrance Process/136715 ;LIFE for		0.00		0.00	72.92	0.00	
Number of Transactions 9							Totals	96.27	214.05	0.00	72.92	44.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	3995	1110	5750	01000	4216	2013				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	658	07/01/2012/Load Board-approved 2013 Original Budge			36.43		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36883	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	2.90	
11/01/2012	GL_JOURNAL	PAY0276820	37957	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	2.90	
11/30/2012	GL_JOURNAL	PAY0278771	38532	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	2.90	
11/30/2012	GL_JOURNAL	0000278855	43771	PYE	11/30/2012/GL Encumbrance Process/112652 ;LIFE for		0.00		0.00	26.38	0.00	
Number of Transactions 5							Totals	1.35	36.43	0.00	26.38	8.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	3995	1110	5770	01000	4262	2013				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	659	07/01/2012/Load Board-approved 2013 Original Budge			23.70		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36885	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1.78	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 151  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	65003	00	3995	1110	5770	01000	4262	2013					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
11/01/2012	GL_JOURNAL	PAY0276820	37959	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1.68	
11/30/2012	GL_JOURNAL	PAY0278771	38535	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1.68	
11/30/2012	GL_JOURNAL	0000278855	43863	PYE	11/30/2012/GL	Encumbrance Process/141681	;LIFE for		0.00	0.00	15.24	0.00	
Number of Transactions 5							Totals		3.32	23.70	0.00	15.24	5.14
Number of Transactions 343							Account	Totals 3000s	3,930.51	108,202.99	0.00	71,751.22	32,521.26
Number of Transactions 384							Resource	Totals 65003	-1,028.40	340,690.31	0.00	223,527.75	118,190.96
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	65005	00	1157	1110	5750	01000	4216	2013					
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
08/06/2012	GL_BD_JRNL	0000271644	457		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	76	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00	0.00	7,390.79	
08/28/2012	GL_BD_JRNL	0000273184	1017		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1346	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	12,751.10	
09/10/2012	GL_JOURNAL	PAY0273622	63	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	1,186.99	
09/28/2012	GL_JOURNAL	PAY0274827	1625	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	-802.50	
11/08/2012	GL_BD_JRNL	0000277333	350		10/31/2012/Transfer	of appropriations for the Spec			20,526.00	0.00	0.00	0.00	
Number of Transactions 7							Totals		-0.38	20,526.00	0.00	0.00	20,526.38
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	65005	00	1157	1110	5770	01000	4262	2013					
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
08/06/2012	GL_BD_JRNL	0000271644	458		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	77	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00	0.00	4,052.24	
08/28/2012	GL_BD_JRNL	0000273184	1018		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1347	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	6,571.20	
09/10/2012	GL_JOURNAL	PAY0273622	64	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	766.64	
11/08/2012	GL_BD_JRNL	0000277333	351		10/31/2012/Transfer	of appropriations for the Spec			11,390.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 152  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65005	00	1157	1110	5770	01000	4262	2013					
	DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
Number of Transactions 6									Totals	-0.08	11,390.00	0.00	0.00	11,390.08
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65005	00	1162	1110	5750	01000	4216	2013					
	DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr													
08/06/2012	GL_BD_JRNL	0000271644	459		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	170	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	117.20	
08/28/2012	GL_BD_JRNL	0000273184	1019		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1457	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	586.00	
09/10/2012	GL_JOURNAL	PAY0273622	187	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	234.40	
11/08/2012	GL_BD_JRNL	0000277333	352		10/31/2012/Transfer of appropriations for the Spec					938.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.40	938.00	0.00	0.00	937.60
Number of Transactions 19				Account	Totals 1000s				-0.06	32,854.00	0.00	0.00	32,854.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65005	00	2151	1110	5770	01000	4262	2013					
	DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly													
08/06/2012	GL_BD_JRNL	0000271644	460		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	319	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	1,479.10	
08/28/2012	GL_BD_JRNL	0000273184	1020		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2632	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	2,600.70	
09/10/2012	GL_JOURNAL	PAY0273622	451	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	204.09	
11/08/2012	GL_BD_JRNL	0000277333	353		10/31/2012/Transfer of appropriations for the Spec					4,284.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.11	4,284.00	0.00	0.00	4,283.89
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65005	00	2154	1110	5750	01000	4216	2013					
	DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly													
08/06/2012	GL_BD_JRNL	0000271644	461		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 153  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	65005	00	2154	1110	5750	01000	4216	2013			
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly											
08/06/2012	GL_JOURNAL	PAY0271624	370		PAYROLL		07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	1021				08/31/2012/Open zero dollar strings./		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2685		PAYROLL		08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	486		PAYROLL		08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4364		PAYROLL		09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	1496		PAYROLL		09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	4883		PAYROLL		10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	1752		PAYROLL		10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	
11/08/2012	GL_BD_JRNL	0000277333	354				10/31/2012/Transfer of appropriations for the Spec		30,055.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	4954		PAYROLL		11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	3232		PYE		11/30/2012/GL Encumbrance Process/110826 ;Salary f		0.00	0.00	
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Number of Transactions 12							Totals		-14,876.12	30,055.00	0.00
										13,016.22	31,914.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	65005	00	2165	1110	5750	01000	4216	2013			
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly											
08/06/2012	GL_BD_JRNL	0000271644	462				07/31/2012/Open zero dollar strings./		0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	415		PAYROLL		07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	1022				08/31/2012/Open zero dollar strings./		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2733		PAYROLL		08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	508		PAYROLL		08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	
11/08/2012	GL_BD_JRNL	0000277333	355				10/31/2012/Transfer of appropriations for the Spec		1,823.00	0.00	
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Number of Transactions 6							Totals		0.00	1,823.00	0.00
										0.00	1,823.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	65005	00	2251	8100	5001	01000	0170	2013		
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly										
08/06/2012	GL_BD_JRNL	0000271644	463				07/31/2012/Open zero dollar strings./		0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	476		PAYROLL		07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	1023				08/31/2012/Open zero dollar strings./		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3319		PAYROLL		08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00
11/08/2012	GL_BD_JRNL	0000277333	356				10/31/2012/Transfer of appropriations for the Spec		1,184.00	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

Page No. 154  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65005	00	2251	8100	5001	01000	0170	2013					
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly													
Number of Transactions 5							Totals	-0.04	1,184.00	0.00	0.00	1,184.04	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65005	00	2451	2700	5001	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly													
09/10/2012	GL_BD_JRNL	0000273702	179	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	810	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	308.98		
11/08/2012	GL_BD_JRNL	0000277333	357	10/31/2012/Transfer of appropriations for the Spec				309.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.02	309.00	0.00	0.00	308.98	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65005	00	2451	2700	5001	01000	0170	2013					
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly													
08/06/2012	GL_BD_JRNL	0000271644	464	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	692	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	483.50		
09/10/2012	GL_JOURNAL	PAY0273622	811	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	1,257.10		
11/08/2012	GL_BD_JRNL	0000277333	358	10/31/2012/Transfer of appropriations for the Spec				1,741.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.40	1,741.00	0.00	0.00	1,740.60	
Number of Transactions 36							Account	Totals 2000s	-14,875.63	39,396.00	0.00	13,016.22	41,255.41
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65005	00	3101	1110	5750	01000	4216	2013					
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
08/06/2012	GL_BD_JRNL	0000271644	465	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	876	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	619.42		
08/28/2012	GL_BD_JRNL	0000273184	1024	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5418	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,100.31		
09/10/2012	GL_JOURNAL	PAY0273622	1139	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	117.27		
11/08/2012	GL_BD_JRNL	0000277333	359	10/31/2012/Transfer of appropriations for the Spec				1,837.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 155  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	65005	00	3101	1110	5750	01000	4216	2013		
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										

Number of Transactions 6  
Totals 0.00 1,837.00 0.00 0.00 1,837.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	65005	00	3101	1110	5770	01000	4262	2013
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions								

08/06/2012	GL_BD_JRNL	0000271644	466	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	877	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	167.15
08/28/2012	GL_BD_JRNL	0000273184	1025	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5420	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	271.06
09/10/2012	GL_JOURNAL	PAY0273622	1140	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	31.62
11/08/2012	GL_BD_JRNL	0000277333	360	10/31/2012/Transfer of appropriations for the Spec				470.00	0.00	0.00	0.00

Number of Transactions 6  
Totals 0.17 470.00 0.00 0.00 469.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	65005	00	3201	1110	5770	01000	4262	2013
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions								

08/06/2012	GL_BD_JRNL	0000271644	467	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1058	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	231.32
08/28/2012	GL_BD_JRNL	0000273184	1026	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6744	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	375.12
09/10/2012	GL_JOURNAL	PAY0273622	1394	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	43.76
11/08/2012	GL_BD_JRNL	0000277333	361	10/31/2012/Transfer of appropriations for the Spec				650.00	0.00	0.00	0.00

Number of Transactions 6  
Totals -0.20 650.00 0.00 0.00 650.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	65005	00	3202	1110	5750	01000	4216	2013
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions								

08/06/2012	GL_BD_JRNL	0000271644	468	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1150	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	1,007.06
08/28/2012	GL_BD_JRNL	0000273184	1027	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7401	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,824.21

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

Page No. 156  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65005	00	3202	1110	5750	01000	4216	2013				
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
09/10/2012	GL_JOURNAL	PAY0273622	1513	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	125.46	
11/01/2012	GL_JOURNAL	PAY0276820	11223	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	36.17	
11/08/2012	GL_BD_JRNL	0000277333	362		10/31/2012/Transfer of appropriations for the Spec			2,993.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	11395	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	212.29	
11/30/2012	GL_JOURNAL	0000278855	8980	PYE	11/30/2012/GL Encumbrance Process/110826 ;PERS_A f			0.00	0.00	1,486.06	0.00	
Number of Transactions 9							Totals	-1,698.25	2,993.00	0.00	1,486.06	3,205.19
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65005	00	3202	1110	5770	01000	4262	2013				
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2012	GL_BD_JRNL	0000271644	469		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1151	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	168.86	
08/28/2012	GL_BD_JRNL	0000273184	1028		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7402	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	289.34	
09/10/2012	GL_JOURNAL	PAY0273622	1514	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	23.30	
11/08/2012	GL_BD_JRNL	0000277333	363		10/31/2012/Transfer of appropriations for the Spec			482.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.50	482.00	0.00	0.00	481.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65005	00	3202	2700	5001	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
09/10/2012	GL_BD_JRNL	0000273702	180		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1511	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	35.28	
11/08/2012	GL_BD_JRNL	0000277333	364		10/31/2012/Transfer of appropriations for the Spec			35.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.28	35.00	0.00	0.00	35.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65005	00	3202	2700	5001	01000	0170	2013				
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2012	GL_BD_JRNL	0000271644	470		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1148	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	55.19	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 157  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65005	00	3202	2700	5001	01000	0170	2013				
	DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
09/10/2012	GL_JOURNAL	PAY0273622	1512	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	143.52
11/08/2012	GL_BD_JRNL	0000277333	365		10/31/2012/Transfer of appropriations for the Spec					199.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.29	199.00	0.00	0.00	198.71	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65005	00	3202	8100	5001	01000	0170	2013				
	DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2012	GL_BD_JRNL	0000271644	471		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1149	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	70.53
08/28/2012	GL_BD_JRNL	0000273184	1029		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7400	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	64.65
11/08/2012	GL_BD_JRNL	0000277333	366		10/31/2012/Transfer of appropriations for the Spec					135.00	0.00	0.00	0.00
Number of Transactions 5						Totals		-0.18	135.00	0.00	0.00	135.18	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65005	00	3301	1110	5750	01000	4216	2013				
	DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
08/06/2012	GL_BD_JRNL	0000271644	472		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1439	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	108.86
08/28/2012	GL_BD_JRNL	0000273184	1030		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9246	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	193.37
09/10/2012	GL_JOURNAL	PAY0273622	1875	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	20.61
09/28/2012	GL_JOURNAL	PAY0274827	12761	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	-11.64
11/08/2012	GL_BD_JRNL	0000277333	367		10/31/2012/Transfer of appropriations for the Spec					311.00	0.00	0.00	0.00
Number of Transactions 7						Totals		-0.20	311.00	0.00	0.00	311.20	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65005	00	3301	1110	5770	01000	4262	2013				
	DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
08/06/2012	GL_BD_JRNL	0000271644	473		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1440	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	184.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 158  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	65005	00	3301	1110	5770	01000	4262	2013			
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
08/28/2012	GL_BD_JRNL	0000273184	1031						0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	9248	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1876	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	
11/08/2012	GL_BD_JRNL	0000277333	368					10/31/2012/Transfer of appropriations for the Spec	518.00	0.00	
							-----				
Number of Transactions 6							Totals		-0.25	518.00	0.00
									0.00	0.00	518.25

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	65005	00	3302	1110	5750	01000	4216	2013			
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
08/06/2012	GL_BD_JRNL	0000271644	474						0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1770	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	1032					08/31/2012/Open zero dollar strings./	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11147	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2322	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15373	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	5338	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	16359	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	6045	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	
11/08/2012	GL_BD_JRNL	0000277333	369					10/31/2012/Transfer of appropriations for the Spec	2,393.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	16616	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	13192	PYE				11/30/2012/GL Encumbrance Process/110826 ;OASDI fo	0.00	0.00	
							-----				
Number of Transactions 12							Totals		-1,138.32	2,393.00	0.00
									0.00	995.75	2,535.57

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	65005	00	3302	1110	5770	01000	4262	2013		
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
08/06/2012	GL_BD_JRNL	0000271644	475						0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1771	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	1033					08/31/2012/Open zero dollar strings./	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11148	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2323	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00
11/08/2012	GL_BD_JRNL	0000277333	370					10/31/2012/Transfer of appropriations for the Spec	328.00	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

Page No. 159  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	65005	00	3302	1110	5770	01000	4262	2013	
	DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									

Number of Transactions 6 Totals 0.28 328.00 0.00 0.00 327.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	65005	00	3302	2700	5001	01000	0000	2013
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

09/10/2012	GL_BD_JRNL	0000273702	181	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2320	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	23.64
11/08/2012	GL_BD_JRNL	0000277333	371	10/31/2012/Transfer of appropriations for the Spec				24.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.36 24.00 0.00 0.00 23.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	65005	00	3302	2700	5001	01000	0170	2013
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

08/06/2012	GL_BD_JRNL	0000271644	476	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1768	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	36.97
09/10/2012	GL_JOURNAL	PAY0273622	2321	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	96.17
11/08/2012	GL_BD_JRNL	0000277333	372	10/31/2012/Transfer of appropriations for the Spec				133.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.14 133.00 0.00 0.00 133.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	65005	00	3302	8100	5001	01000	0170	2013
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

08/06/2012	GL_BD_JRNL	0000271644	477	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1769	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	47.26
08/28/2012	GL_BD_JRNL	0000273184	1034	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11146	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	43.31
11/08/2012	GL_BD_JRNL	0000277333	373	10/31/2012/Transfer of appropriations for the Spec				91.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.43 91.00 0.00 0.00 90.57

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

Page No. 160  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65005	00	3431	1110	5750	01000	4216	2013					
	DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3431 - Vision Service Plan/Clsfd													
11/01/2012	GL_BD_JRNL	0000276865	78		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	21002	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	17184	PYE	11/30/2012/GL Encumbrance Process/110826 ;VISION f					0.00	0.00	94.50	0.00	
Number of Transactions 3									Totals	-107.36	0.00	0.00	94.50	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65005	00	3451	1110	5750	01000	4216	2013					
	DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3451 - Dental Ins/Clsfd													
11/01/2012	GL_BD_JRNL	0000276865	79		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	25002	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	21127	PYE	11/30/2012/GL Encumbrance Process/110826 ;DENTAL f					0.00	0.00	685.30	0.00	
Number of Transactions 3									Totals	-792.84	0.00	0.00	685.30	107.54
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65005	00	3471	1110	5750	01000	4216	2013					
	DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3471 - Medical Ins/Clsfd													
11/01/2012	GL_BD_JRNL	0000276865	80		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	28968	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	25032	PYE	11/30/2012/GL Encumbrance Process/110826 ;MEDICA f					0.00	0.00	8,509.90	0.00	
Number of Transactions 3									Totals	-9,688.98	0.00	0.00	8,509.90	1,179.08
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65005	00	3501	1110	5750	01000	4216	2013					
	DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
08/06/2012	GL_BD_JRNL	0000271644	478		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2164	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	82.60	
08/07/2012	GL_JOURNAL	PUE0271752	1274	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	1.89	
08/07/2012	GL_JOURNAL	PUE0271752	1275	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	118.99	
08/07/2012	GL_JOURNAL	0000271834	1274	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-1.89	
08/07/2012	GL_JOURNAL	0000271834	1275	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-118.99	
08/08/2012	GL_JOURNAL	PUE0271936	1286	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	118.99	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 161  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65005	00	3501	1110	5750	01000	4216	2013				
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
08/08/2012	GL_JOURNAL	PUE0271936	1285	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	1.89		
08/08/2012	GL_JOURNAL	PUE0271937	1063	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-82.60		
08/28/2012	GL_BD_JRNL	0000273184	1035		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	13137	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	146.69		
09/10/2012	GL_JOURNAL	PAY0273622	2827	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	15.65		
09/10/2012	GL_JOURNAL	PUE0273713	1049	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	3.77		
09/10/2012	GL_JOURNAL	PUE0273713	1050	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	9.43		
09/10/2012	GL_JOURNAL	PUE0273713	1051	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	19.11		
09/10/2012	GL_JOURNAL	PUE0273713	1052	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	205.29		
09/10/2012	GL_JOURNAL	PUE0273714	979	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-146.69		
09/10/2012	GL_JOURNAL	PUE0273714	980	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-15.65		
09/28/2012	GL_JOURNAL	PAY0274827	29868	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	-8.82		
10/08/2012	GL_JOURNAL	PUE0275351	1840	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	-12.92		
10/08/2012	GL_JOURNAL	PUE0275352	1604	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	8.82		
11/08/2012	GL_BD_JRNL	0000277333	374		10/31/2012/Transfer of appropriations for the Spec		346.00	0.00	0.00	0.00		
Number of Transactions 22							Totals	0.44	346.00	0.00	0.00	345.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	65005	00	3501	1110	5770	01000	4262	2013		
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
08/06/2012	GL_BD_JRNL	0000271644	479		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2165	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	44.57
08/07/2012	GL_JOURNAL	PUE0271752	1276	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	65.24
08/07/2012	GL_JOURNAL	0000271834	1276	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-65.24
08/08/2012	GL_JOURNAL	PUE0271936	1287	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	65.24
08/08/2012	GL_JOURNAL	PUE0271937	1064	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-44.57
08/28/2012	GL_BD_JRNL	0000273184	1036		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	13139	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	72.28
09/10/2012	GL_JOURNAL	PAY0273622	2828	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	8.44
09/10/2012	GL_JOURNAL	PUE0273713	1053	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	12.34
09/10/2012	GL_JOURNAL	PUE0273713	1054	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	105.80
09/10/2012	GL_JOURNAL	PUE0273714	982	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-8.44
09/10/2012	GL_JOURNAL	PUE0273714	981	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-72.28
11/08/2012	GL_BD_JRNL	0000277333	375		10/31/2012/Transfer of appropriations for the Spec		183.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 162  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	65005	00	3501	1110	5770	01000	4262	2013		
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										

Number of Transactions 14 Totals -0.38 183.00 0.00 0.00 183.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	65005	00	3502	1110	5750	01000	4216	2013
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd								

08/06/2012	GL_BD_JRNL	0000271644	480	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2504	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	102.38
08/07/2012	GL_JOURNAL	PUE0271752	4079	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	10.27
08/07/2012	GL_JOURNAL	PUE0271752	4080	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	139.52
08/07/2012	GL_JOURNAL	0000271834	4079	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-10.27
08/07/2012	GL_JOURNAL	0000271834	4080	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-139.52
08/08/2012	GL_JOURNAL	PUE0271936	4103	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	10.27
08/08/2012	GL_JOURNAL	PUE0271936	4104	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	139.52
08/08/2012	GL_JOURNAL	PUE0271937	3547	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-102.38
08/28/2012	GL_BD_JRNL	0000273184	1037	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15102	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	189.84
09/10/2012	GL_JOURNAL	PAY0273622	3286	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	17.58
09/10/2012	GL_JOURNAL	PUE0273713	3660	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	1.47
09/10/2012	GL_JOURNAL	PUE0273713	3661	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	17.61
09/10/2012	GL_JOURNAL	PUE0273713	3662	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	24.23
09/10/2012	GL_JOURNAL	PUE0273713	3663	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	260.28
09/10/2012	GL_JOURNAL	PUE0273714	3399	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-189.84
09/10/2012	GL_JOURNAL	PUE0273714	3400	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-17.58
09/28/2012	GL_JOURNAL	PAY0274827	32535	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8.69
10/08/2012	GL_JOURNAL	PUE0275351	6266	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	12.72
10/08/2012	GL_JOURNAL	PUE0275351	6267	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	13.31
10/08/2012	GL_JOURNAL	PUE0275352	5353	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-9.09
10/08/2012	GL_JOURNAL	PUE0275352	5354	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-8.69
10/08/2012	GL_JOURNAL	PAY0275275	7473	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	9.09
11/01/2012	GL_JOURNAL	PAY0276820	33579	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	14.10
11/06/2012	GL_JOURNAL	PAY0277114	8440	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	9.01
11/07/2012	GL_JOURNAL	PUE0277188	5740	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-14.10
11/07/2012	GL_JOURNAL	PUE0277188	5741	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-9.01
11/07/2012	GL_JOURNAL	PUE0277189	7086	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	9.01
11/07/2012	GL_JOURNAL	PUE0277189	7087	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	14.11

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 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

Page No. 163  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65005	00	3502	1110	5750	01000	4216	2013					
	DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
11/08/2012	GL_BD_JRNL	0000277333	376		10/31/2012/Transfer of appropriations for the Spec					503.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	34092	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	20.45	
11/30/2012	GL_JOURNAL	0000278855	29316	PYE	11/30/2012/GL Encumbrance Process/110826 ;UNEMP fo					0.00	0.00	143.18	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6736	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	20.45	
12/10/2012	GL_JOURNAL	PUE0279352	5452	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-20.45	
Number of Transactions 35									Totals	-163.16	503.00	0.00	143.18	522.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	65005	00	3502	1110	5770	01000	4262	2013						
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
08/06/2012	GL_BD_JRNL	0000271644	481		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2505	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	16.27	
08/07/2012	GL_JOURNAL	PUE0271752	4081	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	23.81	
08/07/2012	GL_JOURNAL	0000271834	4081	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-23.81	
08/08/2012	GL_JOURNAL	PUE0271936	4105	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	23.81	
08/08/2012	GL_JOURNAL	PUE0271937	3548	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-16.27	
08/28/2012	GL_BD_JRNL	0000273184	1038		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	15103	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	28.61	
09/10/2012	GL_JOURNAL	PAY0273622	3287	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	2.25	
09/10/2012	GL_JOURNAL	PUE0273713	3664	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	3.29	
09/10/2012	GL_JOURNAL	PUE0273713	3665	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	41.87	
09/10/2012	GL_JOURNAL	PUE0273714	3401	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-28.61	
09/10/2012	GL_JOURNAL	PUE0273714	3402	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-2.25	
11/08/2012	GL_BD_JRNL	0000277333	377		10/31/2012/Transfer of appropriations for the Spec					69.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.03	69.00	0.00	0.00	68.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	65005	00	3502	2700	5001	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
09/10/2012	GL_BD_JRNL	0000273702	182		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	3284	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	3.40
09/10/2012	GL_JOURNAL	PUE0273713	3666	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	4.97
09/10/2012	GL_JOURNAL	PUE0273714	3403	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-3.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 164  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65005	00	3502	2700	5001	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
11/08/2012	GL_BD_JRNL	0000277333	378		10/31/2012/Transfer of appropriations for the Spec		5.00		0.00	0.00		
Number of Transactions 5							Totals	0.03	5.00	0.00	0.00	4.97
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65005	00	3502	2700	5001	01000	0170	2013				
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/06/2012	GL_BD_JRNL	0000271644	482		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	2502	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	5.32		
08/07/2012	GL_JOURNAL	PUE0271752	4082	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	7.78		
08/07/2012	GL_JOURNAL	0000271834	4082	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-7.78		
08/08/2012	GL_JOURNAL	PUE0271936	4106	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	7.78		
08/08/2012	GL_JOURNAL	PUE0271937	3549	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-5.32		
09/10/2012	GL_JOURNAL	PAY0273622	3285	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	13.83		
09/10/2012	GL_JOURNAL	PUE0273713	3667	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	20.24		
09/10/2012	GL_JOURNAL	PUE0273714	3404	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-13.83		
11/08/2012	GL_BD_JRNL	0000277333	379		10/31/2012/Transfer of appropriations for the Spec		28.00		0.00	0.00		
Number of Transactions 10							Totals	-0.02	28.00	0.00	0.00	28.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65005	00	3502	8100	5001	01000	0170	2013				
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/06/2012	GL_BD_JRNL	0000271644	483		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	2503	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	6.79		
08/07/2012	GL_JOURNAL	PUE0271752	4083	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	9.95		
08/07/2012	GL_JOURNAL	0000271834	4083	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-9.95		
08/08/2012	GL_JOURNAL	PUE0271936	4107	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	9.95		
08/08/2012	GL_JOURNAL	PUE0271937	3550	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-6.79		
08/28/2012	GL_BD_JRNL	0000273184	1039		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	15101	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	6.23		
09/10/2012	GL_JOURNAL	PUE0273713	3668	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	9.12		
09/10/2012	GL_JOURNAL	PUE0273714	3405	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-6.23		
11/08/2012	GL_BD_JRNL	0000277333	380		10/31/2012/Transfer of appropriations for the Spec		19.00		0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 165  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	65005	00	3502	8100	5001	01000	0170	2013		
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 11  
Totals -0.07 19.00 0.00 0.00 19.07

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	65005	00	3601	1110	5750	01000	4216	2013
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif								

08/07/2012	GL_BD_JRNL	0000271792	315						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1274	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/			0.00	0.00	0.00	3.05
08/07/2012	GL_JOURNAL	PWC0271757	1275	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/			0.00	0.00	0.00	192.16
08/07/2012	GL_JOURNAL	0000271845	1274	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J			0.00	0.00	0.00	-3.05
08/07/2012	GL_JOURNAL	0000271845	1275	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J			0.00	0.00	0.00	-192.16
08/08/2012	GL_JOURNAL	PWC0271940	1285	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J			0.00	0.00	0.00	3.05
08/08/2012	GL_JOURNAL	PWC0271940	1286	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J			0.00	0.00	0.00	192.16
09/10/2012	GL_JOURNAL	PWC0273715	1049	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201			0.00	0.00	0.00	6.09
09/10/2012	GL_JOURNAL	PWC0273715	1050	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201			0.00	0.00	0.00	15.24
09/10/2012	GL_JOURNAL	PWC0273715	1051	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201			0.00	0.00	0.00	30.86
09/10/2012	GL_JOURNAL	PWC0273715	1052	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201			0.00	0.00	0.00	331.53
10/08/2012	GL_JOURNAL	PWC0275353	1840	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2			0.00	0.00	0.00	-20.87
11/08/2012	GL_BD_JRNL	0000277333	381		10/31/2012/Transfer	of appropriations for the Spec			558.00	0.00	0.00	0.00

Number of Transactions 13  
Totals -0.06 558.00 0.00 0.00 558.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	65005	00	3601	1110	5770	01000	4262	2013
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif								

08/07/2012	GL_BD_JRNL	0000271792	316						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1276	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/			0.00	0.00	0.00	105.36
08/07/2012	GL_JOURNAL	0000271845	1276	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J			0.00	0.00	0.00	-105.36
08/08/2012	GL_JOURNAL	PWC0271940	1287	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J			0.00	0.00	0.00	105.36
09/10/2012	GL_JOURNAL	PWC0273715	1053	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201			0.00	0.00	0.00	19.93
09/10/2012	GL_JOURNAL	PWC0273715	1054	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201			0.00	0.00	0.00	170.85
11/08/2012	GL_BD_JRNL	0000277333	382		10/31/2012/Transfer	of appropriations for the Spec			296.00	0.00	0.00	0.00

Number of Transactions 7  
Totals -0.14 296.00 0.00 0.00 296.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 166  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	65005	00	3602	1110	5750	01000	4216	2013			
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	317		07/31/2012/Open \$0/				0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4079	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4080	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	4079	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	4080	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	4103	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	4104	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3660	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3661	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3662	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3663	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6266	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6267	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	7086	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	7087	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/08/2012	GL_BD_JRNL	0000277333	383		10/31/2012/Transfer of appropriations for the Spec				829.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	33653	PYE	11/30/2012/GL Encumbrance Process/110826 ;WKRCMP f				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6736	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
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Number of Transactions 18						Totals			-386.60	829.00	0.00
										338.42	877.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	65005	00	3602	1110	5770	01000	4262	2013			
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	318		07/31/2012/Open \$0/				0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4081	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	4081	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	4105	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3664	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3665	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
11/08/2012	GL_BD_JRNL	0000277333	384		10/31/2012/Transfer of appropriations for the Spec				111.00	0.00	
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Number of Transactions 7						Totals			-0.39	111.00	0.00
										0.00	111.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 167  
Run Date 12/14/2012  
Run Time 12:36:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	65005	00	3602	2700	5001	01000	0000	2013						
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
09/10/2012	GL_BD_JRNL	0000273716	100				08/31/2012/Open zero dollar strings./		0.00	0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3666	No Jrnl Ref			08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00		0.00	8.03	
11/08/2012	GL_BD_JRNL	0000277333	385				10/31/2012/Transfer of appropriations for the Spec		8.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	-0.03	8.00	0.00	0.00	8.03
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	65005	00	3602	2700	5001	01000	0170	2013						
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
08/07/2012	GL_BD_JRNL	0000271792	319				07/31/2012/Open \$0/		0.00	0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4082	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00		0.00	12.57	
08/07/2012	GL_JOURNAL	0000271845	4082	No Jrnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00		0.00	-12.57	
08/08/2012	GL_JOURNAL	PWC0271940	4106	No Jrnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00		0.00	12.57	
09/10/2012	GL_JOURNAL	PWC0273715	3667	No Jrnl Ref			08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00		0.00	32.68	
11/08/2012	GL_BD_JRNL	0000277333	386				10/31/2012/Transfer of appropriations for the Spec		45.00	0.00		0.00	0.00	
Number of Transactions 6									Totals	-0.25	45.00	0.00	0.00	45.25
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	65005	00	3602	8100	5001	01000	0170	2013						
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
08/07/2012	GL_BD_JRNL	0000271792	320				07/31/2012/Open \$0/		0.00	0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4083	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00		0.00	16.06	
08/07/2012	GL_JOURNAL	0000271845	4083	No Jrnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00		0.00	-16.06	
08/08/2012	GL_JOURNAL	PWC0271940	4107	No Jrnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00		0.00	16.06	
09/10/2012	GL_JOURNAL	PWC0273715	3668	No Jrnl Ref			08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00		0.00	14.72	
11/08/2012	GL_BD_JRNL	0000277333	387				10/31/2012/Transfer of appropriations for the Spec		31.00	0.00		0.00	0.00	
Number of Transactions 6									Totals	0.22	31.00	0.00	0.00	30.78
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	65005	00	3702	1110	5750	01000	4216	2013						
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class														
11/01/2012	GL_BD_JRNL	0000276865	81				10/31/2012/Open zero dollar strings./		0.00	0.00		0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 168  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65005	00	3702	1110	5750	01000	4216	2013				
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class													
11/30/2012	GL_JOURNAL	0000278855	37990	PYE	11/30/2012/GL Encumbrance Process/110826 ;RM05 for			0.00	0.00	19.91	0.00		
Number of Transactions 2								Totals	-19.91	0.00	0.00	19.91	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	65005	00	3802	1110	5750	01000	4216	2013			
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified											
08/07/2012	GL_BD_JRNL	0000271729	37					0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	181	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	8.04
08/07/2012	GL_JOURNAL	PER0271725	248	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	172	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	5.20
08/07/2012	GL_JOURNAL	PER0271725	127	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	5.20
08/07/2012	GL_JOURNAL	PER0271725	175	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	3.76
08/07/2012	GL_JOURNAL	PER0271725	283	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	7.08
08/07/2012	GL_JOURNAL	PER0271725	130	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	5.74
08/07/2012	GL_JOURNAL	PER0271725	465	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	8.24
08/07/2012	GL_JOURNAL	PER0271725	370	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	7.65
08/07/2012	GL_JOURNAL	PER0271725	572	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	8.24
08/07/2012	GL_JOURNAL	PER0271725	585	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	8.24
08/07/2012	GL_JOURNAL	PER0271725	420	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	8.24
08/07/2012	GL_JOURNAL	PER0271725	421	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	7.44
08/07/2012	GL_JOURNAL	PER0271725	547	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	8.24
08/07/2012	GL_JOURNAL	PER0271725	393	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	8.24
08/07/2012	GL_JOURNAL	PER0271725	405	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	8.24
08/28/2012	GL_BD_JRNL	0000273159	85		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2228	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	12.14
08/28/2012	GL_JOURNAL	PER0273158	2525	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	13.78
08/28/2012	GL_JOURNAL	PER0273158	2526	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	14.12
08/28/2012	GL_JOURNAL	PER0273158	2276	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	12.14
08/28/2012	GL_JOURNAL	PER0273158	2372	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	4.91
08/28/2012	GL_JOURNAL	PER0273158	2375	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.96
08/28/2012	GL_JOURNAL	PER0273158	2383	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	2.89
08/28/2012	GL_JOURNAL	PER0273158	2387	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.96
08/28/2012	GL_JOURNAL	PER0273158	2388	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.96
08/28/2012	GL_JOURNAL	PER0273158	2415	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	2.89
08/28/2012	GL_JOURNAL	PER0273158	2452	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	1.54

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

Page No. 169  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65005	00	3802	1110	5750	01000	4216	2013				
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified												
08/28/2012	GL_JOURNAL	PER0273158	2454	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	1.70		
08/28/2012	GL_JOURNAL	PER0273158	2527	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	14.21		
08/28/2012	GL_JOURNAL	PER0273158	2528	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	14.12		
08/28/2012	GL_JOURNAL	PER0273158	2529	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	14.41		
08/28/2012	GL_JOURNAL	PER0273158	2530	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	13.60		
08/28/2012	GL_JOURNAL	PER0273158	2531	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	15.00		
08/28/2012	GL_JOURNAL	PER0273158	2701	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	14.12		
08/28/2012	GL_JOURNAL	PER0273158	2213	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	14.12		
08/28/2012	GL_JOURNAL	PER0273158	2251	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.68		
08/28/2012	GL_JOURNAL	PER0273158	2296	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	14.12		
08/28/2012	GL_JOURNAL	PER0273158	2713	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	14.12		
08/28/2012	GL_JOURNAL	PER0273158	2216	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	1.93		
09/10/2012	GL_JOURNAL	PER0273703	349	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.18		
09/10/2012	GL_JOURNAL	PER0273703	354	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.18		
09/10/2012	GL_JOURNAL	PER0273703	255	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	2.12		
09/10/2012	GL_JOURNAL	PER0273703	293	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.18		
09/10/2012	GL_JOURNAL	PER0273703	294	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.18		
09/10/2012	GL_JOURNAL	PER0273703	288	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.93		
09/10/2012	GL_JOURNAL	PER0273703	312	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.18		
09/10/2012	GL_JOURNAL	PER0273703	322	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.20		
09/10/2012	GL_JOURNAL	PER0273703	325	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.01		
09/10/2012	GL_JOURNAL	PER0273703	399	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.18		
09/10/2012	GL_JOURNAL	PER0273703	401	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.15		
11/01/2012	GL_JOURNAL	PER0276855	3359	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	4.34		
11/08/2012	GL_BD_JRNL	0000277333	388		10/31/2012/Transfer of appropriations for the Spec		345.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PER0278822	3254	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	25.49		
11/30/2012	GL_JOURNAL	0000278855	39839	PYE	11/30/2012/GL Encumbrance Process/110826 ;PERS_B f		0.00	0.00	178.45	0.00		
Number of Transactions 56							Totals	-204.38	345.00	0.00	178.45	370.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65005	00	3802	1110	5770	01000	4262	2013				
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified												
08/07/2012	GL_BD_JRNL	0000271729	38					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	470	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	0.00	6.58	
08/07/2012	GL_JOURNAL	PER0271725	381	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	0.00	6.45	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 170  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0218	65005	00	3802	1110 5770 01000 4262	2013					
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified											
08/07/2012	GL_JOURNAL	PER0271725	128	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	0.94	
08/07/2012	GL_JOURNAL	PER0271725	171	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	5.50	
08/28/2012	GL_BD_JRNL	0000273159	86		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	2237	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.06	
08/28/2012	GL_JOURNAL	PER0273158	2407	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	10.09	
08/28/2012	GL_JOURNAL	PER0273158	2315	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.28	
08/28/2012	GL_JOURNAL	PER0273158	2215	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.94	
09/10/2012	GL_JOURNAL	PER0273703	304	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	0.94	
09/10/2012	GL_JOURNAL	PER0273703	345	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	0.92	
09/10/2012	GL_JOURNAL	PER0273703	277	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	0.83	
11/08/2012	GL_BD_JRNL	0000277333	389		10/31/2012/Transfer of appropriations for the Spec		56.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.47	56.00	0.00	0.00	55.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65005	00	3802	2700	5001	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified												
09/10/2012	GL_BD_JRNL	0000273704	9						0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PER0273703	240	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	0.00	1.67	
09/10/2012	GL_JOURNAL	PER0273703	243	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	0.00	2.40	
11/08/2012	GL_BD_JRNL	0000277333	390		10/31/2012/Transfer of appropriations for the Spec		4.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.07	4.00	0.00	0.00	4.07	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65005	00	3802	2700	5001	01000	0170	2013				
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified												
08/07/2012	GL_BD_JRNL	0000271729	39						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	285	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	0.00	3.53	
08/07/2012	GL_JOURNAL	PER0271725	355	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	0.00	2.83	
09/10/2012	GL_JOURNAL	PER0273703	241	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	0.00	7.37	
09/10/2012	GL_JOURNAL	PER0273703	244	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	0.00	9.18	
11/08/2012	GL_BD_JRNL	0000277333	391		10/31/2012/Transfer of appropriations for the Spec		23.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 171  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	65005	00	3802	2700	5001	01000	0170	2013	
	DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified									

Number of Transactions 6  
Totals  
0.09 23.00 0.00 0.00 22.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	65005	00	3802	8100	5001	01000	0170	2013
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified								

08/07/2012	GL_BD_JRNL	0000271729	40	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	145	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	8.14
08/28/2012	GL_BD_JRNL	0000273159	87	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2351	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	7.46
11/08/2012	GL_BD_JRNL	0000277333	392	10/31/2012/Transfer of appropriations for the Spec				16.00	0.00	0.00	0.00

Number of Transactions 5  
Totals  
0.40 16.00 0.00 0.00 15.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	65005	00	3995	1110	5750	01000	4216	2013
DeptID 0218 - Nye Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3995 - Life Insurance/Clsfd								

11/01/2012	GL_BD_JRNL	0000276865	82	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	38533	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.90
11/30/2012	GL_JOURNAL	0000278855	43957	PYE	11/30/2012/GL Encumbrance Process/110826 ;LIFE for			0.00	0.00	20.70	0.00

Number of Transactions 3  
Totals  
-23.60 0.00 0.00 20.70 2.90

Number of Transactions 358  
Account  
Totals 3000s  
-14,222.35 14,074.00 0.00 12,472.17 15,824.18

Number of Transactions 413  
Resource  
Totals 65005  
-29,098.04 86,324.00 0.00 25,488.39 89,933.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	65105	00	1162	1110	5750	01000	4216	2013
DeptID 0218 - Nye Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 1162 - Short Term Leave Visiting Tchr								

11/16/2012	GL_BD_JRNL	0000278049	1	11/16/2012/Zero Budget/				0.00	0.00	0.00	0.00
11/16/2012	GL_JOURNAL	0000278045	7	2882050	11/16/2012/Transfer visiting teacher expenses for			0.00	0.00	0.00	234.40

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

Page No. 172  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65105	00	1162	1110	5750	01000	4216	2013					
DeptID 0218 - Nye Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 2							Totals	-234.40	0.00	0.00	0.00	234.40	
Number of Transactions 2							Account	Totals 1000s	-234.40	0.00	0.00	0.00	234.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65105	00	3101	1110	5750	01000	4216	2013					
DeptID 0218 - Nye Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3101 - STRS Certificated Positions													
11/16/2012	GL_BD_JRNL	0000278055	1						0.00	0.00	0.00	0.00	
11/16/2012	GL_JOURNAL	0000278045	8	2882050				11/16/2012/Transfer visiting teacher expenses for	0.00	0.00	0.00	19.34	
Number of Transactions 2							Totals	-19.34	0.00	0.00	0.00	19.34	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65105	00	3301	1110	5750	01000	4216	2013					
DeptID 0218 - Nye Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3301 - OASDI Certificated													
11/16/2012	GL_BD_JRNL	0000278055	2						0.00	0.00	0.00	0.00	
11/16/2012	GL_JOURNAL	0000278045	9	2882050				11/16/2012/Transfer visiting teacher expenses for	0.00	0.00	0.00	3.40	
Number of Transactions 2							Totals	-3.40	0.00	0.00	0.00	3.40	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65105	00	3501	1110	5750	01000	4216	2013					
DeptID 0218 - Nye Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3501 - Unemployment Insurance Certif													
11/16/2012	GL_BD_JRNL	0000278055	3						0.00	0.00	0.00	0.00	
11/16/2012	GL_JOURNAL	0000278045	10	2882050				11/16/2012/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.58	
Number of Transactions 2							Totals	-2.58	0.00	0.00	0.00	2.58	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65105	00	3601	1110	5750	01000	4216	2013					
DeptID 0218 - Nye Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3601 - Workers Compensation Certif													

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

Page No. 173  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	65105	00	3601	1110	5750	01000	4216	2013	
	DeptID 0218 - Nye Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3601 - Workers Compensation Certif									
11/16/2012	GL_BD_JRNL	0000278055	4		11/16/2012/Zero Budget/					0.00
11/16/2012	GL_JOURNAL	0000278045	11	No Jrnl Ref	11/16/2012/Transfer visiting teacher expenses for					0.00
Number of Transactions 2						Totals				-6.09
Number of Transactions 8						Account	Totals 3000s			-31.41
Number of Transactions 10						Resource	Totals 65105			-265.81
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	70900	00	2404	3110	0000	01000	0000	2013	
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst									
07/31/2012	GL_BD_JRNL	0000271158	887		07/31/2012/Open zero dollar strings./					0.00
08/28/2012	GL_BD_JRNL	0000273184	1040		08/31/2012/Open zero dollar strings./					0.00
08/29/2012	GL_BD_JRNL	0000273282	2088		08/31/2012/Open zero dollar strings./					0.00
08/29/2012	GL_JOURNAL	PAY0273117	4162	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00
09/28/2012	GL_JOURNAL	PAY0274827	6012	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
10/25/2012	GL_JOURNAL	0000276389	1159	107040	10/25/2012/Transfer of expenses for vacation payof					0.00
11/01/2012	GL_JOURNAL	PAY0276820	6584	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/30/2012	GL_JOURNAL	PAY0278771	6654	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00
11/30/2012	GL_JOURNAL	0000278855	4589	PYE	11/30/2012/GL Encumbrance Process/107040 ;Salary f					0.00
Number of Transactions 9						Totals				-19,652.17
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	70900	00	2404	3110	1110	01000	0000	2013	
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst									
07/02/2012	GL_BD_JRNL	ORG0268279	7186		07/01/2012/Load Board-approved 2013 Original Budge					17,268.00
Number of Transactions 1						Totals				17,268.00

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

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

Page No. 174  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	70900	00	2456	3110	0000	01000	0000	2013					
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly													
11/06/2012	GL_BD_JRNL	0000277122	231		10/31/2012/Open zero dollar strings./			0.00	0.00					
11/06/2012	GL_JOURNAL	PAY0277114	2427	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00					
Number of Transactions 2								Totals	-76.80	0.00	0.00	0.00	76.80	
Number of Transactions 12								Account	Totals 2000s	-2,460.97	17,268.00	0.00	12,171.43	7,557.54
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	70900	00	3202	3110	0000	01000	0000	2013					
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions													
07/31/2012	GL_BD_JRNL	0000271158	888		07/31/2012/Open zero dollar strings./			0.00	0.00					
08/28/2012	GL_BD_JRNL	0000273184	1041		08/31/2012/Open zero dollar strings./			0.00	0.00					
08/29/2012	GL_BD_JRNL	0000273282	2089		08/31/2012/Open zero dollar strings./			0.00	0.00					
08/29/2012	GL_JOURNAL	PAY0273117	7396	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00					
09/28/2012	GL_JOURNAL	PAY0274827	10416	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00					
10/25/2012	GL_JOURNAL	0000276389	1160	107040	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00					
11/01/2012	GL_JOURNAL	PAY0276820	11217	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00					
11/06/2012	GL_JOURNAL	PAY0277114	3973	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00					
11/30/2012	GL_JOURNAL	PAY0278771	11390	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00					
11/30/2012	GL_JOURNAL	0000278855	9031	PYE	11/30/2012/GL Encumbrance Process/107040 ;PERS_A f			0.00	0.00					
Number of Transactions 10								Totals	-2,246.34	0.00	0.00	1,389.61	856.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	70900	00	3202	3110	1110	01000	0000	2013					
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3288		07/01/2012/Load Board-approved 2013 Original Budge			1,886.20	0.00					
Number of Transactions 1								Totals	1,886.20	1,886.20	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	70900	00	3302	3110	0000	01000	0000	2013					
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified													

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

Page No. 175  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	70900	00	3302	3110	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271158	889		07/31/2012/Open zero dollar strings./		0.00		0.00			
08/28/2012	GL_BD_JRNL	0000273184	1042		08/31/2012/Open zero dollar strings./		0.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	2090		08/31/2012/Open zero dollar strings./		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	11142	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	15366	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
10/25/2012	GL_JOURNAL	0000276389	1163	107040	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	16351	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6041	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16609	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	13243	PYE	11/30/2012/GL Encumbrance Process/107040 ;OASDI fo		0.00		0.00			
Number of Transactions 10							Totals	-1,509.27	0.00	0.00	931.11	578.16
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	70900	00	3302	3110	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3258		07/01/2012/Load Board-approved 2013 Original Budge		1,321.01		0.00			
Number of Transactions 1							Totals	1,321.01	1,321.01	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	70900	00	3431	3110	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd												
07/31/2012	GL_BD_JRNL	0000271158	890		07/31/2012/Open zero dollar strings./		0.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	2091		08/31/2012/Open zero dollar strings./		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19703	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	20691	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	20999	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	17224	PYE	11/30/2012/GL Encumbrance Process/107040 ;VISION f		0.00		0.00			
Number of Transactions 6							Totals	-133.08	0.00	0.00	94.50	38.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	70900	00	3431	3110	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd												

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

Page No. 176  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	70900	00	3431	3110	1110	01000	0000	2013	
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268283	3259		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00
Number of Transactions 1						Totals	135.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	70900	00	3451	3110	0000	01000	0000	2013		
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd										
07/31/2012	GL_BD_JRNL	0000271158	891		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2092		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23689	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	24633	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	24999	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	21166	PYE	11/30/2012/GL Encumbrance Process/107040 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 6						Totals	-1,007.92	0.00	0.00	685.30	322.62

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	70900	00	3451	3110	1110	01000	0000	2013	
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268284	3233		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00
Number of Transactions 1						Totals	979.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	70900	00	3471	3110	0000	01000	0000	2013	
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd									
07/31/2012	GL_BD_JRNL	0000271158	892		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2093		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27649	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	28553	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	28965	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	25070	PYE	11/30/2012/GL Encumbrance Process/107040 ;MEDICA f		0.00	0.00	8,509.90	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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 177  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	70900	00	3471	3110	0000	01000	0000	2013	
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd									

Number of Transactions 6 Totals -11,594.35 0.00 0.00 8,509.90 3,084.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	70900	00	3471	3110	1110	01000	0000	2013
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd								

07/02/2012 GL\_BD\_JRNL ORG0268284 3234 07/01/2012/Load Board-approved 2013 Original Budge 12,157.00 0.00 0.00 0.00

Number of Transactions 1 Totals 12,157.00 12,157.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	70900	00	3502	3110	0000	01000	0000	2013
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd								

07/31/2012	GL_BD_JRNL	0000271158	893						07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	1043						08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2094						08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15097	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	3.71
09/10/2012	GL_JOURNAL	PUE0273713	3669	No Jrnl Ref					08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	5.42
09/10/2012	GL_JOURNAL	PUE0273714	3406	No Jrnl Ref					08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-3.71
09/28/2012	GL_JOURNAL	PAY0274827	32528	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	36.58
10/08/2012	GL_JOURNAL	PUE0275351	6268	No Jrnl Ref					09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	53.55
10/08/2012	GL_JOURNAL	PUE0275352	5355	No Jrnl Ref					09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-36.58
10/25/2012	GL_JOURNAL	0000276389	1165	107040					10/25/2012/Transfer of expenses for vacation payof	0.00	0.00	0.00	-0.59
11/01/2012	GL_JOURNAL	PAY0276820	33571	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	21.30
11/06/2012	GL_JOURNAL	PAY0277114	8436	PAYROLL					10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.84
11/07/2012	GL_JOURNAL	PUE0277188	5743	No Jrnl Ref					10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-0.84
11/07/2012	GL_JOURNAL	PUE0277188	5742	No Jrnl Ref					10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-21.30
11/07/2012	GL_JOURNAL	PUE0277189	7088	No Jrnl Ref					10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.84
11/07/2012	GL_JOURNAL	PUE0277189	7089	No Jrnl Ref					10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	21.29
11/30/2012	GL_JOURNAL	PAY0278771	34085	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	21.29
11/30/2012	GL_JOURNAL	0000278855	29367	PYE					11/30/2012/GL Encumbrance Process/107040 ;UNEMP fo	0.00	0.00	133.88	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6737	No Jrnl Ref					11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	21.29
12/10/2012	GL_JOURNAL	PUE0279352	5453	No Jrnl Ref					11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-21.29

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

Page No. 178  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	70900	00	3502	3110	0000	01000	0000	2013				
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												

Number of Transactions	20	Totals							-235.68	0.00	0.00	133.88	101.80
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	70900	00	3502	3110	1110	01000	0000	2013
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	2969		07/01/2012/Load Board-approved 2013 Original Budge				278.02	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals							278.02	278.02	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	70900	00	3602	3110	0000	01000	0000	2013
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified								

07/31/2012	GL_BD_JRNL	0000271158	894		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2095		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3669	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	8.75
10/08/2012	GL_JOURNAL	PWC0275353	6268	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	86.47
10/25/2012	GL_JOURNAL	0000276389	1166	107040	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	0.00	-1.39
11/07/2012	GL_JOURNAL	PWC0277190	7088	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	2.00
11/07/2012	GL_JOURNAL	PWC0277190	7089	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	50.33
11/30/2012	GL_JOURNAL	0000278855	33704	PYE	11/30/2012/GL Encumbrance Process/107040 ;WKRCMP f				0.00	0.00	0.00	316.45	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6737	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	50.33

Number of Transactions	9	Totals							-512.94	0.00	0.00	316.45	196.49
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	70900	00	3602	3110	1110	01000	0000	2013
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	2970		07/01/2012/Load Board-approved 2013 Original Budge				448.97	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals							448.97	448.97	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 179  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	70900	00	3702	3110	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class												
07/31/2012	GL_BD_JRNL	0000271158	895		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2096		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2664	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.52
10/08/2012	GL_JOURNAL	PRM0275350	3373	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	5.09
10/25/2012	GL_JOURNAL	0000276389	1162	107040	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-0.08
11/07/2012	GL_JOURNAL	PRM0277187	3387	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.96
11/30/2012	GL_JOURNAL	0000278855	38041	PYE	11/30/2012/GL Encumbrance Process/107040 ;RM05 for				0.00	0.00	18.62	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3435	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.96
Number of Transactions 8						Totals		-30.07	0.00	0.00	18.62	11.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	70900	00	3702	3110	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3097		07/01/2012/Load Board-approved 2013 Original Budge				26.42	0.00	0.00	0.00
Number of Transactions 1						Totals		26.42	26.42	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	70900	00	3802	3110	0000	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	896		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273159	88		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2858	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	4.43
08/29/2012	GL_BD_JRNL	0000273282	2097		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	3451	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	43.10
10/25/2012	GL_JOURNAL	0000276389	1161	107040	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-0.73
11/01/2012	GL_JOURNAL	PER0276855	3475	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	26.54
11/07/2012	GL_JOURNAL	PER0277193	465	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	1.05
11/30/2012	GL_JOURNAL	PER0278822	3369	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	26.54
11/30/2012	GL_JOURNAL	0000278855	39890	PYE	11/30/2012/GL Encumbrance Process/107040 ;PERS_B f				0.00	0.00	166.87	0.00
Number of Transactions 10						Totals		-267.80	0.00	0.00	166.87	100.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 180  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0218	70900	00	3802	3110 1110 01000 0000	2013					
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3098		07/01/2012/Load Board-approved 2013 Original Budge	227.42		0.00	0.00	0.00	
Number of Transactions 1						Totals	227.42	227.42	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0218	70900	00	3995	3110 0000 01000 0000	2013					
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd										
07/31/2012	GL_BD_JRNL	0000271158	897		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2098		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36881	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	2.41	
10/25/2012	GL_JOURNAL	0000276389	1164	107040	10/25/2012/Transfer of expenses for vacation payof	0.00		0.00	0.00	-0.09	
11/01/2012	GL_JOURNAL	PAY0276820	37954	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	2.41	
11/30/2012	GL_JOURNAL	PAY0278771	38530	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	2.41	
11/30/2012	GL_JOURNAL	0000278855	44002	PYE	11/30/2012/GL Encumbrance Process/107040 ;LIFE for	0.00		0.00	19.35	0.00	
Number of Transactions 7						Totals	-26.49	0.00	0.00	19.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0218	70900	00	3995	3110 1110 01000 0000	2013					
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268288	660		07/01/2012/Load Board-approved 2013 Original Budge	27.46		0.00	0.00	0.00	
Number of Transactions 1						Totals	27.46	27.46	0.00	0.00	
Number of Transactions 102						Account	Totals 3000s	-77.44	17,486.50	0.00	12,265.59
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0218	70900	00	4301	1000 1110 01000 0000	2013					
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	837		07/01/2012/Load Preliminary budget (25% of SBB budge	2,164.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	837		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-2,164.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1557		07/01/2012/Load Board-approved 2013 Original Budge	8,655.37		0.00	0.00	0.00	
07/03/2012	REQ PREENC	0000202569	1		Office Depot/104516/Avery(R) Glue Stics Permanent	0.00		54.90	0.00	0.00	

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

Page No. 181  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
07/03/2012	REQ_PREENC	0000202569	2		Office Depot/104516/Elmers(R) All-Purpose Glue Sti		0.00	112.40	0.00
07/03/2012	REQ_PREENC	0000202569	3		Office Depot/104516/Office Depot(R) Brand 100 Recy		0.00	18.44	0.00
07/03/2012	REQ_PREENC	0000202569	4		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr		0.00	36.00	0.00
07/03/2012	REQ_PREENC	0000202569	5		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr		0.00	36.00	0.00
07/03/2012	REQ_PREENC	0000202569	6		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr		0.00	36.00	0.00
07/03/2012	REQ_PREENC	0000202569	7		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr		0.00	36.20	0.00
07/03/2012	REQ_PREENC	0000202569	8		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr		0.00	36.00	0.00
07/03/2012	PO_POENC	0000184964	1	R0000202569	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz		0.00	0.00	59.15
07/03/2012	PO_POENC	0000184964	1	R0000202569	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz		0.00	0.00	59.15
07/03/2012	PO_POENC	0000184964	1	R0000202569	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz		0.00	0.00	-59.15
07/03/2012	PO_POENC	0000184964	1	R0000202569	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz		0.00	-54.90	0.00
07/03/2012	PO_POENC	0000184964	2	R0000202569	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	121.11
07/03/2012	PO_POENC	0000184964	2	R0000202569	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	121.11
07/03/2012	PO_POENC	0000184964	2	R0000202569	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	-121.11
07/03/2012	PO_POENC	0000184964	2	R0000202569	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	-112.40	0.00
07/03/2012	PO_POENC	0000184964	3	R0000202569	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00	0.00	19.87
07/03/2012	PO_POENC	0000184964	3	R0000202569	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00	0.00	19.87
07/03/2012	PO_POENC	0000184964	3	R0000202569	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00	0.00	-19.87
07/03/2012	PO_POENC	0000184964	3	R0000202569	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00	-18.44	0.00
07/03/2012	PO_POENC	0000184964	4	R0000202569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	38.79
07/03/2012	PO_POENC	0000184964	4	R0000202569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	38.79
07/03/2012	PO_POENC	0000184964	4	R0000202569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-38.79
07/03/2012	PO_POENC	0000184964	4	R0000202569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-36.00	0.00
07/03/2012	PO_POENC	0000184964	5	R0000202569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	38.79
07/03/2012	PO_POENC	0000184964	5	R0000202569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	38.79
07/03/2012	PO_POENC	0000184964	5	R0000202569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-38.79
07/03/2012	PO_POENC	0000184964	5	R0000202569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-36.00	0.00
07/03/2012	PO_POENC	0000184964	6	R0000202569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	38.79
07/03/2012	PO_POENC	0000184964	6	R0000202569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	38.79
07/03/2012	PO_POENC	0000184964	6	R0000202569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-38.79
07/03/2012	PO_POENC	0000184964	6	R0000202569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-36.00	0.00
07/03/2012	PO_POENC	0000184964	7	R0000202569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	39.01
07/03/2012	PO_POENC	0000184964	7	R0000202569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	39.01
07/03/2012	PO_POENC	0000184964	7	R0000202569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-39.01
07/03/2012	PO_POENC	0000184964	7	R0000202569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-36.20	0.00
07/03/2012	PO_POENC	0000184964	8	R0000202569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	38.79
07/03/2012	PO_POENC	0000184964	8	R0000202569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	38.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 182  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
07/03/2012	PO_POENC	0000184964	8	R0000202569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
07/03/2012	PO_POENC	0000184964	8	R0000202569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-36.00	0.00
07/05/2012	AP_VOUCHER	00623163	3	P0000184964	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	19.87
07/05/2012	AP_VOUCHER	00623163	3	P0000184964	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-19.87
07/05/2012	AP_VOUCHER	00623163	4	P0000184964	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	38.79
07/05/2012	AP_VOUCHER	00623163	4	P0000184964	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-38.79
07/05/2012	AP_VOUCHER	00623163	5	P0000184964	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	38.79
07/05/2012	AP_VOUCHER	00623163	5	P0000184964	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-38.79
07/05/2012	AP_VOUCHER	00623163	6	P0000184964	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	38.79
07/05/2012	AP_VOUCHER	00623163	6	P0000184964	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-38.79
07/05/2012	AP_VOUCHER	00623163	7	P0000184964	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	39.01
07/05/2012	AP_VOUCHER	00623163	7	P0000184964	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-39.01
07/05/2012	AP_VOUCHER	00623163	8	P0000184964	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	38.79
07/05/2012	AP_VOUCHER	00623163	8	P0000184964	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-38.79
07/05/2012	AP_VOUCHER	00623163	1	P0000184964	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00	0.00	59.15
07/05/2012	AP_VOUCHER	00623163	1	P0000184964	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00	0.00	-59.15
07/05/2012	AP_VOUCHER	00623163	2	P0000184964	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	121.11
07/05/2012	AP_VOUCHER	00623163	2	P0000184964	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	-121.11
08/22/2012	REQ_PREENC	0000205629	16		Office Depot/104516/EXPO(R) Dry-Erase Fine-Point M		0.00	71.00	0.00
08/22/2012	REQ_PREENC	0000205629	17		Office Depot/104516/Crayola(R) Color Pencils Set O		0.00	86.25	0.00
08/22/2012	REQ_PREENC	0000205629	18		Office Depot/104516/Elmers(R) School Glue 8 oz		0.00	71.50	0.00
08/22/2012	REQ_PREENC	0000205629	19		Office Depot/104516/Elmers(R) Glue Stick Classroom		0.00	212.25	0.00
08/22/2012	REQ_PREENC	0000205629	20		Office Depot/104516/Energizer(R) Industrial Alkali		0.00	32.46	0.00
08/22/2012	REQ_PREENC	0000205629	21		Office Depot/104516/Energizer(R) Industrial Alkali		0.00	22.90	0.00
08/22/2012	REQ_PREENC	0000205629	22		Office Depot/104516/Energizer(R) Industrial Alkali		0.00	35.06	0.00
08/22/2012	REQ_PREENC	0000205629	23		Office Depot/104516/Energizer(R) Industrial Alkali		0.00	47.46	0.00
08/22/2012	REQ_PREENC	0000205629	28		Office Depot/104516/Office Depot(R) Brand Commerci		0.00	21.65	0.00
08/22/2012	REQ_PREENC	0000205629	29		Office Depot/104516/Scotch(R) Long-Lasting Moving		0.00	71.95	0.00
08/22/2012	REQ_PREENC	0000205629	30		Office Depot/104516/Scotch(R) Blue(TM) Painters Ta		0.00	19.75	0.00
08/22/2012	REQ_PREENC	0000205629	31		Office Depot/104516/3M(TM) Highland(TM) Masking Ta		0.00	15.00	0.00
08/22/2012	REQ_PREENC	0000205629	1		Office Depot/104516/Crayola(R) Large Crayon Set Li		0.00	936.00	0.00
08/22/2012	REQ_PREENC	0000205629	2		Office Depot/104516/Staedtler(R) Rally Pencils Blu		0.00	712.80	0.00
08/22/2012	REQ_PREENC	0000205629	3		Office Depot/104516/Office Depot(R) Brand Marble C		0.00	345.00	0.00
08/22/2012	REQ_PREENC	0000205629	4		Office Depot/104516/Office Depot(R) Brand Marble C		0.00	225.00	0.00
08/22/2012	REQ_PREENC	0000205629	5		Office Depot/104516/BOOK COMP 8X10 24SHT 1/2RULE		0.00	260.00	0.00
08/22/2012	REQ_PREENC	0000205629	6		Office Depot/104516/BOOK COMP 8X10 WE RULED 3/8		0.00	260.00	0.00
08/22/2012	REQ_PREENC	0000205629	7		Office Depot/104516/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	111.25	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 183  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
08/22/2012	REQ_PREENC	0000205629	8		Office Depot/104516/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	111.25	0.00	0.00
08/22/2012	REQ_PREENC	0000205629	9		Office Depot/104516/Office Depot(R) Brand Schoolma		0.00	476.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205629	10		Office Depot/104516/AT-A-GLANCE(R) Undated Teacher		0.00	296.10	0.00	0.00
08/22/2012	REQ_PREENC	0000205629	11		Office Depot/104516/BIC(R) Round Stic Grip(TM) Bal		0.00	199.50	0.00	0.00
08/22/2012	REQ_PREENC	0000205629	12		Office Depot/104516/BIC(R) Round Stic Grip(TM) Bal		0.00	33.90	0.00	0.00
08/22/2012	REQ_PREENC	0000205629	13		Office Depot/104516/EXPO(R) Low-Odor Dry-Erase Mar		0.00	206.40	0.00	0.00
08/22/2012	REQ_PREENC	0000205629	14		Office Depot/104516/EXPO(R) Dry-Erase Fine-Point M		0.00	139.80	0.00	0.00
08/22/2012	REQ_PREENC	0000205629	15		Office Depot/104516/EXPO(R) Low-Odor Dry-Erase Mar		0.00	138.60	0.00	0.00
08/22/2012	REQ_PREENC	0000205629	24		Office Depot/104516/Office Depot(R) Brand Pink Bev		0.00	60.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205629	25		Office Depot/104516/Stanley(R) Bostitch Classroom		0.00	132.40	0.00	0.00
08/22/2012	REQ_PREENC	0000205629	26		Office Depot/104516/GBC(R) CombBind(TM) Matte Text		0.00	299.90	0.00	0.00
08/22/2012	REQ_PREENC	0000205629	27		Office Depot/104516/Office Depot(R) Brand 1 Bindin		0.00	53.28	0.00	0.00
08/22/2012	REQ_PREENC	0000205629	32		Office Depot/104516/3M(TM) Highland(TM) Masking Ta		0.00	9.90	0.00	0.00
08/22/2012	REQ_PREENC	0000205629	33		Office Depot/104516/OIC(R) Pushpins Assorted Color		0.00	12.45	0.00	0.00
08/22/2012	REQ_PREENC	0000205629	34		Office Depot/104516/Pacon(R) 100 Recycled Kraft Wr		0.00	34.19	0.00	0.00
08/22/2012	REQ_PREENC	0000205629	35		Office Depot/104516/Crayola(R) Washable Watercolor		0.00	124.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205629	36		Office Depot/104516/Avery(R) Glue Stics Permanent		0.00	219.60	0.00	0.00
08/22/2012	PO_POENC	0000187850	5	R0000205629	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	280.15	0.00
08/22/2012	PO_POENC	0000187850	5	R0000205629	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-260.00	0.00	0.00
08/22/2012	PO_POENC	0000187850	6	R0000205629	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	280.15	0.00
08/22/2012	PO_POENC	0000187850	6	R0000205629	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	-260.00	0.00	0.00
08/22/2012	PO_POENC	0000187850	1	R0000205629	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	1,008.54	0.00
08/22/2012	PO_POENC	0000187850	1	R0000205629	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	-936.00	0.00	0.00
08/22/2012	PO_POENC	0000187850	2	R0000205629	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White		0.00	0.00	768.04	0.00
08/22/2012	PO_POENC	0000187850	2	R0000205629	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White		0.00	-712.80	0.00	0.00
08/22/2012	PO_POENC	0000187850	3	R0000205629	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	371.74	0.00
08/22/2012	PO_POENC	0000187850	3	R0000205629	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-345.00	0.00	0.00
08/22/2012	PO_POENC	0000187850	32	R0000205629	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x		0.00	0.00	10.67	0.00
08/22/2012	PO_POENC	0000187850	34	R0000205629	OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wrapping		0.00	-34.19	0.00	0.00
08/22/2012	PO_POENC	0000187850	36	R0000205629	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz		0.00	0.00	236.62	0.00
08/22/2012	PO_POENC	0000187850	36	R0000205629	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz		0.00	-219.60	0.00	0.00
08/22/2012	PO_POENC	0000187850	34	R0000205629	OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wrapping		0.00	0.00	36.84	0.00
08/22/2012	PO_POENC	0000187850	15	R0000205629	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	149.34	0.00
08/22/2012	PO_POENC	0000187850	15	R0000205629	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-138.60	0.00	0.00
08/22/2012	PO_POENC	0000187850	4	R0000205629	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	242.44	0.00
08/22/2012	PO_POENC	0000187850	4	R0000205629	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-225.00	0.00	0.00
08/22/2012	PO_POENC	0000187850	14	R0000205629	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	-139.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 184  
Run Date 12/14/2012  
Run Time 12:36:32

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	70900	00	4301	1000	1110	01000	0000	2013						
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies														
08/22/2012	PO_POENC	0000187850	35	R0000205629	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi			0.00		0.00		133.61	0.00	
08/22/2012	PO_POENC	0000187850	25	R0000205629	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri			0.00		0.00		142.66	0.00	
08/22/2012	PO_POENC	0000187850	35	R0000205629	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi			0.00		-124.00		0.00	0.00	
08/22/2012	PO_POENC	0000187850	26	R0000205629	OFFICE DEPOT/GBC(R) CombBind(TM) Matte Textured Pr			0.00		0.00		323.14	0.00	
08/22/2012	PO_POENC	0000187850	26	R0000205629	OFFICE DEPOT/GBC(R) CombBind(TM) Matte Textured Pr			0.00		-299.90		0.00	0.00	
08/22/2012	PO_POENC	0000187850	27	R0000205629	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs			0.00		0.00		57.41	0.00	
08/22/2012	PO_POENC	0000187850	27	R0000205629	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs			0.00		-53.28		0.00	0.00	
08/22/2012	PO_POENC	0000187850	25	R0000205629	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri			0.00		-132.40		0.00	0.00	
08/22/2012	PO_POENC	0000187850	16	R0000205629	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers			0.00		0.00		76.50	0.00	
08/22/2012	PO_POENC	0000187850	16	R0000205629	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers			0.00		-71.00		0.00	0.00	
08/22/2012	PO_POENC	0000187850	17	R0000205629	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co			0.00		0.00		92.93	0.00	
08/22/2012	PO_POENC	0000187850	17	R0000205629	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co			0.00		-86.25		0.00	0.00	
08/22/2012	PO_POENC	0000187850	18	R0000205629	OFFICE DEPOT/Elmers(R) School Glue 8 oz			0.00		0.00		77.04	0.00	
08/22/2012	PO_POENC	0000187850	18	R0000205629	OFFICE DEPOT/Elmers(R) School Glue 8 oz			0.00		-71.50		0.00	0.00	
08/22/2012	PO_POENC	0000187850	19	R0000205629	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A			0.00		0.00		228.70	0.00	
08/22/2012	PO_POENC	0000187850	19	R0000205629	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A			0.00		-212.25		0.00	0.00	
08/22/2012	PO_POENC	0000187850	20	R0000205629	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B			0.00		0.00		34.98	0.00	
08/22/2012	PO_POENC	0000187850	20	R0000205629	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B			0.00		-32.46		0.00	0.00	
08/22/2012	PO_POENC	0000187850	11	R0000205629	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint			0.00		0.00		214.96	0.00	
08/22/2012	PO_POENC	0000187850	11	R0000205629	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint			0.00		-199.50		0.00	0.00	
08/22/2012	PO_POENC	0000187850	13	R0000205629	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch			0.00		0.00		222.40	0.00	
08/22/2012	PO_POENC	0000187850	14	R0000205629	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers			0.00		0.00		150.63	0.00	
08/22/2012	PO_POENC	0000187850	21	R0000205629	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA			0.00		0.00		24.67	0.00	
08/22/2012	PO_POENC	0000187850	21	R0000205629	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA			0.00		-22.90		0.00	0.00	
08/22/2012	PO_POENC	0000187850	22	R0000205629	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo			0.00		0.00		37.78	0.00	
08/22/2012	PO_POENC	0000187850	22	R0000205629	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo			0.00		-35.06		0.00	0.00	
08/22/2012	PO_POENC	0000187850	32	R0000205629	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x			0.00		-9.90		0.00	0.00	
08/22/2012	PO_POENC	0000187850	33	R0000205629	OFFICE DEPOT/OIC(R) Pushpins Assorted Colors Box O			0.00		0.00		13.41	0.00	
08/22/2012	PO_POENC	0000187850	33	R0000205629	OFFICE DEPOT/OIC(R) Pushpins Assorted Colors Box O			0.00		-12.45		0.00	0.00	
08/22/2012	PO_POENC	0000187850	31	R0000205629	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x			0.00		-15.00		0.00	0.00	
08/22/2012	PO_POENC	0000187850	29	R0000205629	OFFICE DEPOT/Scotch(R) Long-Lasting Moving amp; St			0.00		-71.95		0.00	0.00	
08/22/2012	PO_POENC	0000187850	30	R0000205629	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co			0.00		0.00		21.28	0.00	
08/22/2012	PO_POENC	0000187850	30	R0000205629	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co			0.00		-19.75		0.00	0.00	
08/22/2012	PO_POENC	0000187850	31	R0000205629	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x			0.00		0.00		16.16	0.00	
08/22/2012	PO_POENC	0000187850	28	R0000205629	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall			0.00		0.00		23.33	0.00	
08/22/2012	PO_POENC	0000187850	28	R0000205629	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall			0.00		-21.65		0.00	0.00	
08/22/2012	PO_POENC	0000187850	29	R0000205629	OFFICE DEPOT/Scotch(R) Long-Lasting Moving amp; St			0.00		0.00		77.53	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

Page No. 185  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
08/22/2012	PO_POENC	0000187850	23	R0000205629	OFFICE DEPOT/Energizer(R)	Industrial Alkaline D Ba		0.00	0.00	51.14	0.00
08/22/2012	PO_POENC	0000187850	23	R0000205629	OFFICE DEPOT/Energizer(R)	Industrial Alkaline D Ba		0.00	-47.46	0.00	0.00
08/22/2012	PO_POENC	0000187850	24	R0000205629	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	64.65	0.00
08/22/2012	PO_POENC	0000187850	24	R0000205629	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	-60.00	0.00	0.00
08/22/2012	PO_POENC	0000187850	13	R0000205629	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	-206.40	0.00	0.00
08/22/2012	PO_POENC	0000187850	9	R0000205629	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp		0.00	0.00	512.89	0.00
08/22/2012	PO_POENC	0000187850	9	R0000205629	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp		0.00	-476.00	0.00	0.00
08/22/2012	PO_POENC	0000187850	7	R0000205629	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE		0.00	0.00	119.87	0.00
08/22/2012	PO_POENC	0000187850	7	R0000205629	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE		0.00	-111.25	0.00	0.00
08/22/2012	PO_POENC	0000187850	8	R0000205629	OFFICE DEPOT/BOOK COMP	8X5 3/8 RULE 48SHTS		0.00	0.00	119.87	0.00
08/22/2012	PO_POENC	0000187850	8	R0000205629	OFFICE DEPOT/BOOK COMP	8X5 3/8 RULE 48SHTS		0.00	-111.25	0.00	0.00
08/22/2012	PO_POENC	0000187850	10	R0000205629	OFFICE DEPOT/AT-A-GLANCE(R)	Undated Teachers Plann		0.00	0.00	319.05	0.00
08/22/2012	PO_POENC	0000187850	10	R0000205629	OFFICE DEPOT/AT-A-GLANCE(R)	Undated Teachers Plann		0.00	-296.10	0.00	0.00
08/22/2012	PO_POENC	0000187850	12	R0000205629	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Ballpoint		0.00	0.00	36.53	0.00
08/22/2012	PO_POENC	0000187850	12	R0000205629	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Ballpoint		0.00	-33.90	0.00	0.00
08/23/2012	REQ_PREENC	0000205782	11		Office Depot/118764/Xerox(R)	30 Recycled Multipurp		0.00	20.52	0.00	0.00
08/23/2012	REQ_PREENC	0000205782	4		Office Depot/118764/uni-ball(R)	Jetstream(TM) Roll		0.00	34.76	0.00	0.00
08/23/2012	REQ_PREENC	0000205782	5		Office Depot/118764/Avery(R)	Badge Holders Landsca		0.00	36.65	0.00	0.00
08/23/2012	REQ_PREENC	0000205782	6		Office Depot/118764/Office Depot(R)	Brand Lanyards		0.00	12.75	0.00	0.00
08/23/2012	REQ_PREENC	0000205782	7		Office Depot/118764/Brother(R)	T2e-231 Black-On-Wh		0.00	44.35	0.00	0.00
08/23/2012	REQ_PREENC	0000205782	8		Office Depot/118764/Post-it(R)	3 x 3 Pop-up Notes		0.00	62.84	0.00	0.00
08/23/2012	REQ_PREENC	0000205782	9		Office Depot/118764/Avery(R)	White Laser Address L		0.00	18.92	0.00	0.00
08/23/2012	REQ_PREENC	0000205782	10		Office Depot/118764/Avery(R)	White Inkjet Return A		0.00	6.88	0.00	0.00
08/23/2012	REQ_PREENC	0000205782	16		Office Depot/118764/Office Depot(R)	Brand 30 Recyc		0.00	3.31	0.00	0.00
08/23/2012	REQ_PREENC	0000205782	1		Office Depot/118764/STAMP POSTAGE	US 100/ROLL		0.00	45.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205782	2		Office Depot/118764/Coby CX-CD248	Portable CD / Ra		0.00	39.95	0.00	0.00
08/23/2012	REQ_PREENC	0000205782	3		Office Depot/118764/PaperPro(R)	Long Reach(R) Stap		0.00	142.96	0.00	0.00
08/23/2012	REQ_PREENC	0000205782	12		Office Depot/118764/Xerox(R)	30 Recycled Multipurp		0.00	20.80	0.00	0.00
08/23/2012	REQ_PREENC	0000205782	13		Office Depot/118764/Xerox(R)	30 Recycled Multipurp		0.00	20.80	0.00	0.00
08/23/2012	REQ_PREENC	0000205782	14		Office Depot/118764/Xerox(R)	30 Recycled Multipurp		0.00	20.52	0.00	0.00
08/23/2012	REQ_PREENC	0000205782	15		Office Depot/118764/Xerox(R)	30 Recycled Multipurp		0.00	15.56	0.00	0.00
08/23/2012	AP_VOUCHER	00629495	8	P0000187850	OFFICE DEPOT/Office Depot(R)	Brand Schoolma		0.00	0.00	-512.89	0.00
08/23/2012	AP_VOUCHER	00629495	4	P0000187850	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RU		0.00	0.00	-280.15	0.00
08/23/2012	AP_VOUCHER	00629495	5	P0000187850	OFFICE DEPOT/BOOK COMP	8X10 WE RULED 3/		0.00	0.00	0.00	280.15
08/23/2012	AP_VOUCHER	00629495	1	P0000187850	OFFICE DEPOT/Crayola(R)	Large Crayon Set L		0.00	0.00	0.00	1,008.54
08/23/2012	AP_VOUCHER	00629495	1	P0000187850	OFFICE DEPOT/Crayola(R)	Large Crayon Set L		0.00	0.00	-1,008.54	0.00
08/23/2012	AP_VOUCHER	00629495	2	P0000187850	OFFICE DEPOT/Office Depot(R)	Brand Marble C		0.00	0.00	0.00	371.74

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

Page No. 186  
Run Date 12/14/2012  
Run Time 12:36:32

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount					
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0218	70900	00	4301	1000	1110	01000	0000	2013											
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies																			
08/23/2012	AP_VOUCHER	00629495	2	P0000187850	OFFICE DEPOT/Office Depot(R) Brand Marble C					0.00	0.00	-371.74	0.00						
08/23/2012	AP_VOUCHER	00629495	3	P0000187850	OFFICE DEPOT/Office Depot(R) Brand Marble C					0.00	0.00	0.00	242.44						
08/23/2012	AP_VOUCHER	00629495	3	P0000187850	OFFICE DEPOT/Office Depot(R) Brand Marble C					0.00	0.00	-242.44	0.00						
08/23/2012	AP_VOUCHER	00629495	4	P0000187850	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU					0.00	0.00	0.00	280.15						
08/23/2012	AP_VOUCHER	00629495	5	P0000187850	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/					0.00	0.00	-280.15	0.00						
08/23/2012	AP_VOUCHER	00629495	6	P0000187850	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU					0.00	0.00	-119.87	0.00						
08/23/2012	AP_VOUCHER	00629495	7	P0000187850	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S					0.00	0.00	0.00	119.87						
08/23/2012	AP_VOUCHER	00629495	7	P0000187850	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S					0.00	0.00	-119.87	0.00						
08/23/2012	AP_VOUCHER	00629495	8	P0000187850	OFFICE DEPOT/Office Depot(R) Brand Schoolma					0.00	0.00	0.00	512.89						
08/23/2012	AP_VOUCHER	00629495	11	P0000187850	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal					0.00	0.00	-36.53	0.00						
08/23/2012	AP_VOUCHER	00629495	12	P0000187850	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar					0.00	0.00	0.00	222.40						
08/23/2012	AP_VOUCHER	00629495	12	P0000187850	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar					0.00	0.00	-222.40	0.00						
08/23/2012	AP_VOUCHER	00629495	13	P0000187850	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M					0.00	0.00	0.00	150.63						
08/23/2012	AP_VOUCHER	00629495	13	P0000187850	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M					0.00	0.00	-150.63	0.00						
08/23/2012	AP_VOUCHER	00629495	14	P0000187850	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar					0.00	0.00	0.00	149.34						
08/23/2012	AP_VOUCHER	00629495	14	P0000187850	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar					0.00	0.00	-149.34	0.00						
08/23/2012	AP_VOUCHER	00629495	15	P0000187850	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M					0.00	0.00	0.00	76.50						
08/23/2012	AP_VOUCHER	00629495	15	P0000187850	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M					0.00	0.00	-76.50	0.00						
08/23/2012	AP_VOUCHER	00629495	16	P0000187850	OFFICE DEPOT/Crayola(R) Color Pencils Set					0.00	0.00	0.00	92.93						
08/23/2012	AP_VOUCHER	00629495	16	P0000187850	OFFICE DEPOT/Crayola(R) Color Pencils Set					0.00	0.00	-92.93	0.00						
08/23/2012	AP_VOUCHER	00629495	17	P0000187850	OFFICE DEPOT/Elmers(R) School Glue 8 oz					0.00	0.00	0.00	77.04						
08/23/2012	AP_VOUCHER	00629495	17	P0000187850	OFFICE DEPOT/Elmers(R) School Glue 8 oz					0.00	0.00	-77.04	0.00						
08/23/2012	AP_VOUCHER	00629495	18	P0000187850	OFFICE DEPOT/Elmers(R) Glue Stick Classroom					0.00	0.00	0.00	228.70						
08/23/2012	AP_VOUCHER	00629495	18	P0000187850	OFFICE DEPOT/Elmers(R) Glue Stick Classroom					0.00	0.00	-228.70	0.00						
08/23/2012	AP_VOUCHER	00629495	19	P0000187850	OFFICE DEPOT/Energizer(R) Industrial Alkali					0.00	0.00	0.00	34.98						
08/23/2012	AP_VOUCHER	00629495	19	P0000187850	OFFICE DEPOT/Energizer(R) Industrial Alkali					0.00	0.00	-34.98	0.00						
08/23/2012	AP_VOUCHER	00629495	20	P0000187850	OFFICE DEPOT/Energizer(R) Industrial Alkali					0.00	0.00	0.00	24.67						
08/23/2012	AP_VOUCHER	00629495	9	P0000187850	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher					0.00	0.00	0.00	319.05						
08/23/2012	AP_VOUCHER	00629495	9	P0000187850	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher					0.00	0.00	-319.05	0.00						
08/23/2012	AP_VOUCHER	00629495	10	P0000187850	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal					0.00	0.00	0.00	214.96						
08/23/2012	AP_VOUCHER	00629495	10	P0000187850	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal					0.00	0.00	-214.96	0.00						
08/23/2012	AP_VOUCHER	00629495	11	P0000187850	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal					0.00	0.00	0.00	36.53						
08/23/2012	AP_VOUCHER	00629495	6	P0000187850	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU					0.00	0.00	0.00	119.87						
08/23/2012	AP_VOUCHER	00629495	23	P0000187850	OFFICE DEPOT/Office Depot(R) Brand Pink Bev					0.00	0.00	-64.65	0.00						
08/23/2012	AP_VOUCHER	00629495	26	P0000187850	OFFICE DEPOT/Office Depot(R) Brand 1 Bindin					0.00	0.00	0.00	57.41						
08/23/2012	AP_VOUCHER	00629495	26	P0000187850	OFFICE DEPOT/Office Depot(R) Brand 1 Bindin					0.00	0.00	-57.41	0.00						
08/23/2012	AP_VOUCHER	00629495	27	P0000187850	OFFICE DEPOT/Office Depot(R) Brand Commerci					0.00	0.00	0.00	23.33						
<b>TRAN TYPE DESCRIPTION</b>										<b>TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN Voucher Gain or Loss			AR_MISCPAY Miscellaneous Payment			CM_TRNXTN Cost Mgmt Tran			GL_JOURNAL GL Journal			PO_RAENC Receipt Accrual Encumbrance							
AP_VCHR_NP Voucher Non Prorated			AR_REVEST Revenue Estimate			EX_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

Page No. 187  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
08/23/2012	AP_VOUCHER	00629495	27	P0000187850	OFFICE DEPOT/Office Depot(R) Brand Commerci				0.00	0.00	-23.33	0.00	
08/23/2012	AP_VOUCHER	00629495	28	P0000187850	OFFICE DEPOT/Scotch(R) Long-Lasting Moving				0.00	0.00	0.00	77.53	
08/23/2012	AP_VOUCHER	00629495	28	P0000187850	OFFICE DEPOT/Scotch(R) Long-Lasting Moving				0.00	0.00	-77.53	0.00	
08/23/2012	AP_VOUCHER	00629495	29	P0000187850	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta				0.00	0.00	0.00	21.28	
08/23/2012	AP_VOUCHER	00629495	29	P0000187850	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta				0.00	0.00	-21.28	0.00	
08/23/2012	AP_VOUCHER	00629495	30	P0000187850	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta				0.00	0.00	0.00	16.16	
08/23/2012	AP_VOUCHER	00629495	30	P0000187850	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta				0.00	0.00	-16.16	0.00	
08/23/2012	AP_VOUCHER	00629495	31	P0000187850	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta				0.00	0.00	0.00	10.67	
08/23/2012	AP_VOUCHER	00629495	31	P0000187850	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta				0.00	0.00	-10.67	0.00	
08/23/2012	AP_VOUCHER	00629495	32	P0000187850	OFFICE DEPOT/OIC(R) Pushpins Assorted Colo				0.00	0.00	0.00	13.41	
08/23/2012	AP_VOUCHER	00629495	32	P0000187850	OFFICE DEPOT/OIC(R) Pushpins Assorted Colo				0.00	0.00	-13.41	0.00	
08/23/2012	AP_VOUCHER	00629495	33	P0000187850	OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wr				0.00	0.00	0.00	36.84	
08/23/2012	AP_VOUCHER	00629495	33	P0000187850	OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wr				0.00	0.00	-36.84	0.00	
08/23/2012	AP_VOUCHER	00629495	34	P0000187850	OFFICE DEPOT/Crayola(R) Washable Watercolor				0.00	0.00	0.00	133.61	
08/23/2012	AP_VOUCHER	00629495	20	P0000187850	OFFICE DEPOT/Energizer(R) Industrial Alkali				0.00	0.00	-24.67	0.00	
08/23/2012	AP_VOUCHER	00629495	21	P0000187850	OFFICE DEPOT/Energizer(R) Industrial Alkali				0.00	0.00	0.00	37.78	
08/23/2012	AP_VOUCHER	00629495	21	P0000187850	OFFICE DEPOT/Energizer(R) Industrial Alkali				0.00	0.00	-37.78	0.00	
08/23/2012	AP_VOUCHER	00629495	22	P0000187850	OFFICE DEPOT/Energizer(R) Industrial Alkali				0.00	0.00	0.00	51.14	
08/23/2012	AP_VOUCHER	00629495	22	P0000187850	OFFICE DEPOT/Energizer(R) Industrial Alkali				0.00	0.00	-51.14	0.00	
08/23/2012	AP_VOUCHER	00629495	23	P0000187850	OFFICE DEPOT/Office Depot(R) Brand Pink Bev				0.00	0.00	0.00	64.65	
08/23/2012	AP_VOUCHER	00629495	34	P0000187850	OFFICE DEPOT/Crayola(R) Washable Watercolor				0.00	0.00	-133.61	0.00	
08/23/2012	AP_VOUCHER	00629495	35	P0000187850	OFFICE DEPOT/Avery(R) Glue Stics Permanent				0.00	0.00	0.00	236.62	
08/23/2012	AP_VOUCHER	00629495	35	P0000187850	OFFICE DEPOT/Avery(R) Glue Stics Permanent				0.00	0.00	-236.62	0.00	
08/23/2012	AP_VOUCHER	00629495	24	P0000187850	OFFICE DEPOT/Stanley(R) Bostitch Classroom				0.00	0.00	0.00	142.66	
08/23/2012	AP_VOUCHER	00629495	24	P0000187850	OFFICE DEPOT/Stanley(R) Bostitch Classroom				0.00	0.00	-142.66	0.00	
08/23/2012	AP_VOUCHER	00629495	25	P0000187850	OFFICE DEPOT/GBC(R) CombBind(TM) Matte Text				0.00	0.00	0.00	323.14	
08/23/2012	AP_VOUCHER	00629495	25	P0000187850	OFFICE DEPOT/GBC(R) CombBind(TM) Matte Text				0.00	0.00	-323.14	0.00	
08/23/2012	PO_POENC	0000187945	6	R0000205782	OFFICE DEPOT/Office Depot(R) Brand Lanyards Blue P				0.00	-12.75	0.00	0.00	
08/23/2012	PO_POENC	0000187945	7	R0000205782	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap				0.00	0.00	47.79	0.00	
08/23/2012	PO_POENC	0000187945	7	R0000205782	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap				0.00	0.00	47.79	0.00	
08/23/2012	PO_POENC	0000187945	7	R0000205782	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap				0.00	0.00	-47.79	0.00	
08/23/2012	PO_POENC	0000187945	2	R0000205782	OFFICE DEPOT/Coby CX-CD248 Portable CD / Radio / S				0.00	0.00	-43.05	0.00	
08/23/2012	PO_POENC	0000187945	2	R0000205782	OFFICE DEPOT/Coby CX-CD248 Portable CD / Radio / S				0.00	-39.95	0.00	0.00	
08/23/2012	PO_POENC	0000187945	3	R0000205782	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla				0.00	0.00	154.04	0.00	
08/23/2012	PO_POENC	0000187945	3	R0000205782	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla				0.00	0.00	154.04	0.00	
08/23/2012	PO_POENC	0000187945	3	R0000205782	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla				0.00	0.00	-154.04	0.00	
08/23/2012	PO_POENC	0000187945	3	R0000205782	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla				0.00	-142.96	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 188  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
08/23/2012	PO_POENC	0000187945	4	R0000205782	OFFICE DEPOT/uni-ball(R)	Jetstream(TM)	Rollerball	0.00	0.00	37.45	0.00
08/23/2012	PO_POENC	0000187945	4	R0000205782	OFFICE DEPOT/uni-ball(R)	Jetstream(TM)	Rollerball	0.00	0.00	37.45	0.00
08/23/2012	PO_POENC	0000187945	4	R0000205782	OFFICE DEPOT/uni-ball(R)	Jetstream(TM)	Rollerball	0.00	0.00	-37.45	0.00
08/23/2012	PO_POENC	0000187945	4	R0000205782	OFFICE DEPOT/uni-ball(R)	Jetstream(TM)	Rollerball	0.00	-34.76	0.00	0.00
08/23/2012	PO_POENC	0000187945	5	R0000205782	OFFICE DEPOT/Avery(R)	Badge Holders	Landscape With	0.00	0.00	39.49	0.00
08/23/2012	PO_POENC	0000187945	5	R0000205782	OFFICE DEPOT/Avery(R)	Badge Holders	Landscape With	0.00	0.00	39.49	0.00
08/23/2012	PO_POENC	0000187945	5	R0000205782	OFFICE DEPOT/Avery(R)	Badge Holders	Landscape With	0.00	0.00	-39.49	0.00
08/23/2012	PO_POENC	0000187945	5	R0000205782	OFFICE DEPOT/Avery(R)	Badge Holders	Landscape With	0.00	-36.65	0.00	0.00
08/23/2012	PO_POENC	0000187945	6	R0000205782	OFFICE DEPOT/Office Depot(R)	Brand Lanyards	Blue P	0.00	0.00	13.74	0.00
08/23/2012	PO_POENC	0000187945	6	R0000205782	OFFICE DEPOT/Office Depot(R)	Brand Lanyards	Blue P	0.00	0.00	13.74	0.00
08/23/2012	PO_POENC	0000187945	6	R0000205782	OFFICE DEPOT/Office Depot(R)	Brand Lanyards	Blue P	0.00	0.00	-13.74	0.00
08/23/2012	PO_POENC	0000187945	10	R0000205782	OFFICE DEPOT/Avery(R)	White Inkjet	Return Address	0.00	0.00	7.41	0.00
08/23/2012	PO_POENC	0000187945	12	R0000205782	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurpose Col	0.00	0.00	22.41	0.00
08/23/2012	PO_POENC	0000187945	12	R0000205782	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurpose Col	0.00	0.00	22.41	0.00
08/23/2012	PO_POENC	0000187945	12	R0000205782	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurpose Col	0.00	0.00	-22.41	0.00
08/23/2012	PO_POENC	0000187945	12	R0000205782	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurpose Col	0.00	-20.80	0.00	0.00
08/23/2012	PO_POENC	0000187945	13	R0000205782	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurpose Col	0.00	0.00	22.41	0.00
08/23/2012	PO_POENC	0000187945	13	R0000205782	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurpose Col	0.00	0.00	22.41	0.00
08/23/2012	PO_POENC	0000187945	13	R0000205782	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurpose Col	0.00	0.00	-22.41	0.00
08/23/2012	PO_POENC	0000187945	13	R0000205782	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurpose Col	0.00	-20.80	0.00	0.00
08/23/2012	PO_POENC	0000187945	14	R0000205782	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurpose Col	0.00	0.00	22.11	0.00
08/23/2012	PO_POENC	0000187945	14	R0000205782	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurpose Col	0.00	0.00	22.11	0.00
08/23/2012	PO_POENC	0000187945	14	R0000205782	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurpose Col	0.00	0.00	-22.11	0.00
08/23/2012	PO_POENC	0000187945	14	R0000205782	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurpose Col	0.00	-20.52	0.00	0.00
08/23/2012	PO_POENC	0000187945	15	R0000205782	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurpose Col	0.00	0.00	16.77	0.00
08/23/2012	PO_POENC	0000187945	15	R0000205782	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurpose Col	0.00	0.00	16.77	0.00
08/23/2012	PO_POENC	0000187945	15	R0000205782	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurpose Col	0.00	0.00	-16.77	0.00
08/23/2012	PO_POENC	0000187945	15	R0000205782	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurpose Col	0.00	-15.56	0.00	0.00
08/23/2012	PO_POENC	0000187945	8	R0000205782	OFFICE DEPOT/Post-it(R)	3 x 3 Pop-up	Notes Jewel P	0.00	-62.84	0.00	0.00
08/23/2012	PO_POENC	0000187945	8	R0000205782	OFFICE DEPOT/Post-it(R)	3 x 3 Pop-up	Notes Jewel P	0.00	0.00	67.71	0.00
08/23/2012	PO_POENC	0000187945	8	R0000205782	OFFICE DEPOT/Post-it(R)	3 x 3 Pop-up	Notes Jewel P	0.00	0.00	67.71	0.00
08/23/2012	PO_POENC	0000187945	8	R0000205782	OFFICE DEPOT/Post-it(R)	3 x 3 Pop-up	Notes Jewel P	0.00	0.00	-67.71	0.00
08/23/2012	PO_POENC	0000187945	7	R0000205782	OFFICE DEPOT/Brother(R)	TZe-231	Black-On-White Tap	0.00	-44.35	0.00	0.00
08/23/2012	PO_POENC	0000187945	10	R0000205782	OFFICE DEPOT/Avery(R)	White Inkjet	Return Address	0.00	0.00	-7.41	0.00
08/23/2012	PO_POENC	0000187945	10	R0000205782	OFFICE DEPOT/Avery(R)	White Inkjet	Return Address	0.00	-6.88	0.00	0.00
08/23/2012	PO_POENC	0000187945	11	R0000205782	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurpose Col	0.00	0.00	22.11	0.00
08/23/2012	PO_POENC	0000187945	11	R0000205782	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurpose Col	0.00	0.00	22.11	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 189  
 Run Date 12/14/2012  
 Run Time 12:36:32

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	70900	00	4301	1000	1110	01000	0000	2013						
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies														
08/23/2012	PO_POENC	0000187945	11	R0000205782	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col					0.00	0.00	-22.11	0.00	0.00
08/23/2012	PO_POENC	0000187945	11	R0000205782	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col					0.00	-20.52	0.00	0.00	0.00
08/23/2012	PO_POENC	0000187945	9	R0000205782	OFFICE DEPOT/Avery(R) White Laser Address Labels 1					0.00	-18.92	0.00	0.00	0.00
08/23/2012	PO_POENC	0000187945	10	R0000205782	OFFICE DEPOT/Avery(R) White Inkjet Return Address					0.00	0.00	7.41	0.00	0.00
08/23/2012	PO_POENC	0000187945	9	R0000205782	OFFICE DEPOT/Avery(R) White Laser Address Labels 1					0.00	0.00	20.39	0.00	0.00
08/23/2012	PO_POENC	0000187945	9	R0000205782	OFFICE DEPOT/Avery(R) White Laser Address Labels 1					0.00	0.00	20.39	0.00	0.00
08/23/2012	PO_POENC	0000187945	9	R0000205782	OFFICE DEPOT/Avery(R) White Laser Address Labels 1					0.00	0.00	-20.39	0.00	0.00
08/23/2012	PO_POENC	0000187945	16	R0000205782	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des					0.00	0.00	3.57	0.00	0.00
08/23/2012	PO_POENC	0000187945	16	R0000205782	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des					0.00	0.00	3.57	0.00	0.00
08/23/2012	PO_POENC	0000187945	16	R0000205782	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des					0.00	0.00	-3.57	0.00	0.00
08/23/2012	PO_POENC	0000187945	16	R0000205782	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des					0.00	-3.31	0.00	0.00	0.00
08/23/2012	PO_POENC	0000187945	1	R0000205782	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL					0.00	0.00	48.49	0.00	0.00
08/23/2012	PO_POENC	0000187945	1	R0000205782	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL					0.00	0.00	45.00	0.00	0.00
08/23/2012	PO_POENC	0000187945	1	R0000205782	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL					0.00	0.00	-48.49	0.00	0.00
08/23/2012	PO_POENC	0000187945	1	R0000205782	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL					0.00	-45.00	0.00	0.00	0.00
08/23/2012	PO_POENC	0000187945	2	R0000205782	OFFICE DEPOT/Coby CX-CD248 Portable CD / Radio / S					0.00	0.00	43.05	0.00	0.00
08/23/2012	PO_POENC	0000187945	2	R0000205782	OFFICE DEPOT/Coby CX-CD248 Portable CD / Radio / S					0.00	0.00	43.05	0.00	0.00
08/24/2012	AP_VOUCHER	00629717	7	P0000187945	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes					0.00	0.00	-67.71	0.00	0.00
08/24/2012	AP_VOUCHER	00629717	8	P0000187945	OFFICE DEPOT/Avery(R) White Laser Address L					0.00	0.00	0.00	20.39	0.00
08/24/2012	AP_VOUCHER	00629717	8	P0000187945	OFFICE DEPOT/Avery(R) White Laser Address L					0.00	0.00	-20.39	0.00	0.00
08/24/2012	AP_VOUCHER	00629717	9	P0000187945	OFFICE DEPOT/Avery(R) White Inkjet Return A					0.00	0.00	0.00	7.41	0.00
08/24/2012	AP_VOUCHER	00629717	6	P0000187945	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh					0.00	0.00	-47.79	0.00	0.00
08/24/2012	AP_VOUCHER	00629717	7	P0000187945	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes					0.00	0.00	0.00	67.71	0.00
08/24/2012	AP_VOUCHER	00629717	1	P0000187945	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL					0.00	0.00	0.00	45.00	0.00
08/24/2012	AP_VOUCHER	00629717	1	P0000187945	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL					0.00	0.00	-45.00	0.00	0.00
08/24/2012	AP_VOUCHER	00629717	2	P0000187945	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stap					0.00	0.00	0.00	154.04	0.00
08/24/2012	AP_VOUCHER	00629717	2	P0000187945	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stap					0.00	0.00	-154.04	0.00	0.00
08/24/2012	AP_VOUCHER	00629717	3	P0000187945	OFFICE DEPOT/uni-ball(R) Jetstream(TM) Roll					0.00	0.00	0.00	37.45	0.00
08/24/2012	AP_VOUCHER	00629717	3	P0000187945	OFFICE DEPOT/uni-ball(R) Jetstream(TM) Roll					0.00	0.00	-37.45	0.00	0.00
08/24/2012	AP_VOUCHER	00629717	4	P0000187945	OFFICE DEPOT/Avery(R) Badge Holders Landsc					0.00	0.00	0.00	39.49	0.00
08/24/2012	AP_VOUCHER	00629717	4	P0000187945	OFFICE DEPOT/Avery(R) Badge Holders Landsc					0.00	0.00	-39.49	0.00	0.00
08/24/2012	AP_VOUCHER	00629717	5	P0000187945	OFFICE DEPOT/Office Depot(R) Brand Lanyards					0.00	0.00	0.00	13.74	0.00
08/24/2012	AP_VOUCHER	00629717	5	P0000187945	OFFICE DEPOT/Office Depot(R) Brand Lanyards					0.00	0.00	-13.74	0.00	0.00
08/24/2012	AP_VOUCHER	00629717	6	P0000187945	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh					0.00	0.00	0.00	47.79	0.00
08/24/2012	AP_VOUCHER	00629717	15	P0000187945	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc					0.00	0.00	-3.57	0.00	0.00
08/24/2012	AP_VOUCHER	00629717	11	P0000187945	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp					0.00	0.00	-22.41	0.00	0.00
08/24/2012	AP_VOUCHER	00629717	13	P0000187945	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp					0.00	0.00	0.00	22.11	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 190  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
08/24/2012	AP_VOUCHER	00629717	13	P0000187945	OFFICE DEPOT/Xerox(R) 30	Recycled Multipurp		0.00	0.00	-22.11	0.00
08/24/2012	AP_VOUCHER	00629717	14	P0000187945	OFFICE DEPOT/Xerox(R) 30	Recycled Multipurp		0.00	0.00	0.00	16.77
08/24/2012	AP_VOUCHER	00629717	14	P0000187945	OFFICE DEPOT/Xerox(R) 30	Recycled Multipurp		0.00	0.00	-16.77	0.00
08/24/2012	AP_VOUCHER	00629717	15	P0000187945	OFFICE DEPOT/Office Depot(R) Brand	30 Recyc		0.00	0.00	0.00	3.57
08/24/2012	AP_VOUCHER	00629717	12	P0000187945	OFFICE DEPOT/Xerox(R) 30	Recycled Multipurp		0.00	0.00	0.00	22.41
08/24/2012	AP_VOUCHER	00629717	12	P0000187945	OFFICE DEPOT/Xerox(R) 30	Recycled Multipurp		0.00	0.00	-22.41	0.00
08/24/2012	AP_VOUCHER	00629717	10	P0000187945	OFFICE DEPOT/Xerox(R) 30	Recycled Multipurp		0.00	0.00	0.00	22.11
08/24/2012	AP_VOUCHER	00629717	10	P0000187945	OFFICE DEPOT/Xerox(R) 30	Recycled Multipurp		0.00	0.00	-22.11	0.00
08/24/2012	AP_VOUCHER	00629717	11	P0000187945	OFFICE DEPOT/Xerox(R) 30	Recycled Multipurp		0.00	0.00	0.00	22.41
08/24/2012	AP_VOUCHER	00629717	9	P0000187945	OFFICE DEPOT/Avery(R) White Inkjet	Return A		0.00	0.00	-7.41	0.00
08/25/2012	AP_VOUCHER	00629762	1	P0000187945	OFFICE DEPOT/Coby CX-CD248	Portable CD / Ra		0.00	0.00	0.00	43.05
08/25/2012	AP_VOUCHER	00629762	1	P0000187945	OFFICE DEPOT/Coby CX-CD248	Portable CD / Ra		0.00	0.00	-43.05	0.00
08/28/2012	REQ_PREENC	0000206213	1		Office Depot/118764/PaperPro(R)	Compact Stapler Bl		0.00	36.00	0.00	0.00
08/28/2012	REQ_PREENC	0000206213	2		Office Depot/118764/PaperPro(R)	Translucent Deskto		0.00	15.04	0.00	0.00
08/28/2012	REQ_PREENC	0000206213	3		Office Depot/118764/Office Depot(R)	Brand Leatherere		0.00	9.28	0.00	0.00
08/28/2012	PO_POENC	0000188358	1	R0000206213	OFFICE DEPOT/PaperPro(R)	Compact Stapler Black/Gra		0.00	0.00	38.79	0.00
08/28/2012	PO_POENC	0000188358	1	R0000206213	OFFICE DEPOT/PaperPro(R)	Compact Stapler Black/Gra		0.00	0.00	38.78	0.00
08/28/2012	PO_POENC	0000188358	1	R0000206213	OFFICE DEPOT/PaperPro(R)	Compact Stapler Black/Gra		0.00	0.00	-38.79	0.00
08/28/2012	PO_POENC	0000188358	1	R0000206213	OFFICE DEPOT/PaperPro(R)	Compact Stapler Black/Gra		0.00	-36.00	0.00	0.00
08/28/2012	PO_POENC	0000188358	2	R0000206213	OFFICE DEPOT/PaperPro(R)	Translucent Desktop Stapl		0.00	0.00	16.21	0.00
08/28/2012	PO_POENC	0000188358	2	R0000206213	OFFICE DEPOT/PaperPro(R)	Translucent Desktop Stapl		0.00	0.00	16.21	0.00
08/28/2012	PO_POENC	0000188358	2	R0000206213	OFFICE DEPOT/PaperPro(R)	Translucent Desktop Stapl		0.00	0.00	-16.21	0.00
08/28/2012	PO_POENC	0000188358	3	R0000206213	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi		0.00	0.00	-10.00	0.00
08/28/2012	PO_POENC	0000188358	3	R0000206213	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi		0.00	-9.28	0.00	0.00
08/28/2012	PO_POENC	0000188358	2	R0000206213	OFFICE DEPOT/PaperPro(R)	Translucent Desktop Stapl		0.00	-15.04	0.00	0.00
08/28/2012	PO_POENC	0000188358	3	R0000206213	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi		0.00	0.00	10.00	0.00
08/28/2012	PO_POENC	0000188358	3	R0000206213	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi		0.00	0.00	10.00	0.00
08/29/2012	AP_VOUCHER	00630373	1	P0000188358	OFFICE DEPOT/PaperPro(R)	Compact Stapler B		0.00	0.00	0.00	38.78
08/29/2012	AP_VOUCHER	00630373	1	P0000188358	OFFICE DEPOT/PaperPro(R)	Compact Stapler B		0.00	0.00	-38.78	0.00
08/29/2012	AP_VOUCHER	00630373	2	P0000188358	OFFICE DEPOT/PaperPro(R)	Translucent Deskto		0.00	0.00	0.00	16.21
08/29/2012	AP_VOUCHER	00630373	2	P0000188358	OFFICE DEPOT/PaperPro(R)	Translucent Deskto		0.00	0.00	-16.21	0.00
08/29/2012	AP_VOUCHER	00630373	3	P0000188358	OFFICE DEPOT/Office Depot(R)	Brand Leatherere		0.00	0.00	0.00	10.00
08/29/2012	AP_VOUCHER	00630373	3	P0000188358	OFFICE DEPOT/Office Depot(R)	Brand Leatherere		0.00	0.00	-10.00	0.00
08/30/2012	REQ_PREENC	0000206490	1		Office Depot/118764/Hoffman Tech	Preserve 845-05A-		0.00	118.82	0.00	0.00
08/30/2012	REQ_PREENC	0000206490	2		Office Depot/118764/Office Depot(R)	Brand Leatherere		0.00	24.40	0.00	0.00
08/30/2012	REQ_PREENC	0000206490	3		Office Depot/118764/Office Depot(R)	Brand Leatherere		0.00	8.46	0.00	0.00
08/30/2012	REQ_PREENC	0000206490	4		Office Depot/118764/Office Depot(R)	Brand Leatherere		0.00	11.92	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

Page No. 192  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
09/28/2012	PO_POENC	0000191275	1	R0000209741	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)	DryLine		0.00	0.00	40.08	0.00	
09/28/2012	PO_POENC	0000191275	1	R0000209741	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)	DryLine		0.00	-37.20	0.00	0.00	
09/28/2012	PO_POENC	0000191275	2	R0000209741	OFFICE DEPOT/Office Depot(R)	Brand Pen-Style Stapl			0.00	0.00	5.33	0.00	
09/28/2012	PO_POENC	0000191275	2	R0000209741	OFFICE DEPOT/Office Depot(R)	Brand Pen-Style Stapl			0.00	-4.95	0.00	0.00	
09/28/2012	PO_POENC	0000191275	3	R0000209741	OFFICE DEPOT/Swingline(R)	Ultimate Staple Remover			0.00	0.00	3.65	0.00	
09/28/2012	PO_POENC	0000191275	3	R0000209741	OFFICE DEPOT/Swingline(R)	Ultimate Staple Remover			0.00	-3.39	0.00	0.00	
10/02/2012	AP_VOUCHER	00636882	1	P0000187850	OFFICE DEPOT/Staedtler(R)	Rally Pencils Bl			0.00	0.00	0.00	768.04	
10/02/2012	AP_VOUCHER	00636882	1	P0000187850	OFFICE DEPOT/Staedtler(R)	Rally Pencils Bl			0.00	0.00	-768.04	0.00	
10/02/2012	AP_VOUCHER	00636902	1	P0000191275	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)			0.00	0.00	0.00	40.09	
10/02/2012	AP_VOUCHER	00636902	1	P0000191275	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)			0.00	0.00	-40.08	0.00	
10/02/2012	AP_VOUCHER	00636902	2	P0000191275	OFFICE DEPOT/Office Depot(R)	Brand Pen-Styl			0.00	0.00	0.00	5.33	
10/02/2012	AP_VOUCHER	00636902	2	P0000191275	OFFICE DEPOT/Office Depot(R)	Brand Pen-Styl			0.00	0.00	-5.33	0.00	
10/02/2012	AP_VOUCHER	00636902	3	P0000191275	OFFICE DEPOT/Swingline(R)	Ultimate Staple R			0.00	0.00	0.00	3.65	
10/02/2012	AP_VOUCHER	00636902	3	P0000191275	OFFICE DEPOT/Swingline(R)	Ultimate Staple R			0.00	0.00	-3.65	0.00	
Number of Transactions 425						Totals			761.65	8,655.37	0.09	0.00	7,893.63
Number of Transactions 425						Account	Totals 4000s		761.65	8,655.37	0.09	0.00	7,893.63
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	70900	00	5733	1000	1110	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	2950		07/01/2012/Load	Preliminary budget (25% of SBB budge			1,500.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2950		07/01/2012/Reverse	Preliminary budget (25% of SBB bu			-1,500.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1558		07/01/2012/Load	Board-approved 2013 Original Budge			6,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			6,000.00	6,000.00	0.00	0.00	0.00
Number of Transactions 3						Account	Totals 5000s		6,000.00	6,000.00	0.00	0.00	0.00
Number of Transactions 542						Resource	Totals 70900		4,223.24	49,409.87	0.09	24,437.02	20,749.52

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

Page No. 193  
Run Date 12/14/2012  
Run Time 12:36:32

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	70901	00	4301	1000	1110	01000	0000	2013	DeptID 0218 - Nye Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies						
09/11/2012	GL_BD_JRNL	0000273818	75		09/11/2012/Transfer appropriations within EIA. Mo				21,471.00		0.00	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211908	12		Office Depot/118764/Sharpie(R) Flip Chart(TM) Mark				0.00		17.67	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211908	11		Office Depot/118764/Office Depot(R) Brand Self-Ink				0.00		7.04	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211908	10		Office Depot/118764/Office Depot(R) Brand Heavy-Du				0.00		42.19	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211908	9		Office Depot/118764/Avery(R) Laser Name Badge Inse				0.00		22.99	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211908	8		Office Depot/118764/Avery(R) Hanging Name Badge Ki				0.00		14.80	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211908	7		Office Depot/118764/Office Depot(R) Brand Leathere				0.00		23.36	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211908	6		Office Depot/118764/Office Depot(R) Brand Top-Load				0.00		5.15	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211908	5		Office Depot/118764/Fellowes(R) Literature Organiz				0.00		86.56	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211908	4		Office Depot/118764/Office Depot(R) Brand 100 Recy				0.00		9.22	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211908	3		Office Depot/118764/Innovative Storage Designs Mob				0.00		17.99	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211908	2		Office Depot/118764/Office Depot(R) Brand Plastic				0.00		15.30	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211908	1		Office Depot/118764/Office Depot(R) Brand Semicirc				0.00		34.00	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211916	1		School Outfitters/118764/Pack of 10 3068AV Switcha				0.00		77.90	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211918	1		118764/Micro MO-5013U USB Optical Mouse (Black/Sil				0.00		32.90	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211922	7		Lakeshore Curriculum/118764/Phonics Fun Factory Ga				0.00		9.99	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211922	6		Lakeshore Curriculum/118764/Numbers & Counting Fun				0.00		9.99	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211922	5		Lakeshore Curriculum/118764/Don't let the Bugs Fal				0.00		9.99	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211922	4		Lakeshore Curriculum/118764/Chunky Critter Crayons				0.00		9.99	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211922	3		Lakeshore Curriculum/118764/Let's Talk! Phonemic A				0.00		14.95	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211922	2		Lakeshore Curriculum/118764/Pencil Grips # GR117				0.00		19.99	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211922	1		Lakeshore Curriculum/118764/All About Life Science				0.00		29.95	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211924	7		Office Depot/118764/Scotch(R) 665 Permanent Double				0.00		16.20	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211924	6		Office Depot/118764/Canon CLI-221 ChromaLife 100 B				0.00		134.13	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211924	5		Office Depot/118764/Scholastic 20 Week-By-Week Wor				0.00		23.99	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211924	4		Office Depot/118764/Scholastic First Graphic Organ				0.00		12.99	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211924	3		Office Depot/118764/Brother(R) TZe-231 Black-On-Wh				0.00		19.58	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211924	2		Office Depot/118764/VELCRO(R) Brand Industrial Str				0.00		34.08	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211924	1		Office Depot/118764/Wausau(R) Heavyweight Exact(R)				0.00		15.26	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211930	6		Whoo's Smart Educational Mat'l/118764/Nonfiction L				0.00		61.31	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211930	5		Whoo's Smart Educational Mat'l/118764/Nonfiction L				0.00		69.15	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211930	4		Whoo's Smart Educational Mat'l/118764/Nonfiction L				0.00		64.60	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211930	3		Whoo's Smart Educational Mat'l/118764/Level H Set				0.00		83.32	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211930	2		Whoo's Smart Educational Mat'l/118764/Level G Set				0.00		78.97	0.00	0.00	0.00	
10/22/2012	REQ_PREENC	0000211930	1		Whoo's Smart Educational Mat'l/118764/Level E Set				0.00		69.06	0.00	0.00	0.00	
10/22/2012	PO_POENC	0000192962	12	R0000211908	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass				0.00		-17.67	0.00	0.00	0.00	
10/22/2012	PO_POENC	0000192962	12	R0000211908	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass				0.00		0.00	19.04	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 194  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	70901	00	4301	1000	1110	01000	0000	2013	
DeptID 0218 - Nye Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies									
10/22/2012	PO_POENC	0000192962	11	R0000211908	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Tea		0.00		0.00
10/22/2012	PO_POENC	0000192962	11	R0000211908	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Tea		0.00	0.00	7.59
10/22/2012	PO_POENC	0000192962	10	R0000211908	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty 3-Ho		0.00	-42.19	0.00
10/22/2012	PO_POENC	0000192962	10	R0000211908	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty 3-Ho		0.00	0.00	45.46
10/22/2012	PO_POENC	0000192962	9	R0000211908	OFFICE DEPOT/Avery(R) Laser Name Badge Inserts 3 x		0.00	-22.99	0.00
10/22/2012	PO_POENC	0000192962	9	R0000211908	OFFICE DEPOT/Avery(R) Laser Name Badge Inserts 3 x		0.00	0.00	24.77
10/22/2012	PO_POENC	0000192962	8	R0000211908	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4		0.00	-14.80	0.00
10/22/2012	PO_POENC	0000192962	8	R0000211908	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4		0.00	0.00	15.95
10/22/2012	PO_POENC	0000192962	7	R0000211908	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-23.36	0.00
10/22/2012	PO_POENC	0000192962	7	R0000211908	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	25.17
10/22/2012	PO_POENC	0000192962	6	R0000211908	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-5.15	0.00
10/22/2012	PO_POENC	0000192962	6	R0000211908	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	5.55
10/22/2012	PO_POENC	0000192962	5	R0000211908	OFFICE DEPOT/Fellowes(R) Literature Organizer 36 C		0.00	-86.56	0.00
10/22/2012	PO_POENC	0000192962	5	R0000211908	OFFICE DEPOT/Fellowes(R) Literature Organizer 36 C		0.00	0.00	93.27
10/22/2012	PO_POENC	0000192962	4	R0000211908	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00	-9.22	0.00
10/22/2012	PO_POENC	0000192962	4	R0000211908	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00	0.00	9.93
10/22/2012	PO_POENC	0000192962	3	R0000211908	OFFICE DEPOT/Innovative Storage Designs Mobile Fil		0.00	-17.99	0.00
10/22/2012	PO_POENC	0000192962	3	R0000211908	OFFICE DEPOT/Innovative Storage Designs Mobile Fil		0.00	0.00	19.38
10/22/2012	PO_POENC	0000192962	2	R0000211908	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F		0.00	-15.30	0.00
10/22/2012	PO_POENC	0000192962	2	R0000211908	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F		0.00	0.00	16.49
10/22/2012	PO_POENC	0000192962	1	R0000211908	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6		0.00	-34.00	0.00
10/22/2012	PO_POENC	0000192962	1	R0000211908	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6		0.00	0.00	36.64
10/22/2012	PO_POENC	0000192974	1	R0000211924	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index		0.00	0.00	16.44
10/22/2012	PO_POENC	0000192974	1	R0000211924	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index		0.00	-15.26	0.00
10/22/2012	PO_POENC	0000192974	2	R0000211924	OFFICE DEPOT/VELCRO(R) Brand Industrial Strength T		0.00	0.00	36.72
10/22/2012	PO_POENC	0000192974	2	R0000211924	OFFICE DEPOT/VELCRO(R) Brand Industrial Strength T		0.00	-34.08	0.00
10/22/2012	PO_POENC	0000192974	3	R0000211924	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00	0.00	21.10
10/22/2012	PO_POENC	0000192974	3	R0000211924	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00	-19.58	0.00
10/22/2012	PO_POENC	0000192974	4	R0000211924	OFFICE DEPOT/Scholastic First Graphic Organizers:		0.00	0.00	14.00
10/22/2012	PO_POENC	0000192974	4	R0000211924	OFFICE DEPOT/Scholastic First Graphic Organizers:		0.00	-12.99	0.00
10/22/2012	PO_POENC	0000192974	5	R0000211924	OFFICE DEPOT/Scholastic 20 Week-By-Week Word Famil		0.00	0.00	25.85
10/22/2012	PO_POENC	0000192974	5	R0000211924	OFFICE DEPOT/Scholastic 20 Week-By-Week Word Famil		0.00	-23.99	0.00
10/22/2012	PO_POENC	0000192974	6	R0000211924	OFFICE DEPOT/Canon CLI-221 ChromaLife 100 Black/Co		0.00	0.00	144.53
10/22/2012	PO_POENC	0000192974	6	R0000211924	OFFICE DEPOT/Canon CLI-221 ChromaLife 100 Black/Co		0.00	-134.13	0.00
10/22/2012	PO_POENC	0000192974	7	R0000211924	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided		0.00	0.00	17.46
10/22/2012	PO_POENC	0000192974	7	R0000211924	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided		0.00	-16.20	0.00
10/23/2012	AP_VOUCHER	00640720	1	P0000192962	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki		0.00	0.00	-15.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 195  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	70901	00	4301	1000	1110	01000	0000	2013	
DeptID 0218 - Nye Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies									
10/23/2012	AP_VOUCHER	00640720	1	P0000192962	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki		0.00		15.95
10/23/2012	AP_VOUCHER	00640721	10	P0000192962	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	-19.04	0.00
10/23/2012	AP_VOUCHER	00640721	10	P0000192962	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	19.04
10/23/2012	AP_VOUCHER	00640721	9	P0000192962	OFFICE DEPOT/Office Depot(R) Brand Self-Ink		0.00	-7.59	0.00
10/23/2012	AP_VOUCHER	00640721	9	P0000192962	OFFICE DEPOT/Office Depot(R) Brand Self-Ink		0.00	0.00	7.59
10/23/2012	AP_VOUCHER	00640721	8	P0000192962	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	-45.46	0.00
10/23/2012	AP_VOUCHER	00640721	8	P0000192962	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	45.46
10/23/2012	AP_VOUCHER	00640721	7	P0000192962	OFFICE DEPOT/Avery(R) Laser Name Badge Inse		0.00	-24.77	0.00
10/23/2012	AP_VOUCHER	00640721	7	P0000192962	OFFICE DEPOT/Avery(R) Laser Name Badge Inse		0.00	0.00	24.77
10/23/2012	AP_VOUCHER	00640721	6	P0000192962	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	-25.17	0.00
10/23/2012	AP_VOUCHER	00640721	6	P0000192962	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	25.17
10/23/2012	AP_VOUCHER	00640721	5	P0000192962	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	-5.55	0.00
10/23/2012	AP_VOUCHER	00640721	5	P0000192962	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	5.55
10/23/2012	AP_VOUCHER	00640721	4	P0000192962	OFFICE DEPOT/Fellowes(R) Literature Organiz		0.00	-93.27	0.00
10/23/2012	AP_VOUCHER	00640721	4	P0000192962	OFFICE DEPOT/Fellowes(R) Literature Organiz		0.00	0.00	93.27
10/23/2012	AP_VOUCHER	00640721	3	P0000192962	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	-9.93	0.00
10/23/2012	AP_VOUCHER	00640721	3	P0000192962	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	9.93
10/23/2012	AP_VOUCHER	00640721	2	P0000192962	OFFICE DEPOT/Innovative Storage Designs Mob		0.00	-19.38	0.00
10/23/2012	AP_VOUCHER	00640721	2	P0000192962	OFFICE DEPOT/Innovative Storage Designs Mob		0.00	0.00	19.38
10/23/2012	AP_VOUCHER	00640721	1	P0000192962	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	-16.49	0.00
10/23/2012	AP_VOUCHER	00640721	1	P0000192962	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	16.49
10/23/2012	AP_VOUCHER	00640723	1	P0000192962	OFFICE DEPOT/Office Depot(R) Brand Semicirc		0.00	-36.64	0.00
10/23/2012	AP_VOUCHER	00640723	1	P0000192962	OFFICE DEPOT/Office Depot(R) Brand Semicirc		0.00	0.00	36.64
10/23/2012	PO_POENC	0000193012	1	R0000211916	SCHOOL OUTFITT/Pack of 10 3068AV Switchable Stereo		0.00	-77.90	0.00
10/23/2012	PO_POENC	0000193012	1	R0000211916	SCHOOL OUTFITT/Pack of 10 3068AV Switchable Stereo		0.00	83.94	0.00
10/23/2012	AP_VOUCHER	00640727	1	P0000192974	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)		0.00	0.00	16.44
10/23/2012	AP_VOUCHER	00640727	1	P0000192974	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)		0.00	-16.44	0.00
10/23/2012	AP_VOUCHER	00640727	2	P0000192974	OFFICE DEPOT/VELCRO(R) Brand Industrial Str		0.00	0.00	36.72
10/23/2012	AP_VOUCHER	00640727	2	P0000192974	OFFICE DEPOT/VELCRO(R) Brand Industrial Str		0.00	-36.72	0.00
10/23/2012	AP_VOUCHER	00640727	3	P0000192974	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	21.10
10/23/2012	AP_VOUCHER	00640727	3	P0000192974	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	-21.10	0.00
10/23/2012	AP_VOUCHER	00640727	4	P0000192974	OFFICE DEPOT/Canon CLI-221 ChromaLife 100 B		0.00	0.00	144.52
10/23/2012	AP_VOUCHER	00640727	4	P0000192974	OFFICE DEPOT/Canon CLI-221 ChromaLife 100 B		0.00	-144.52	0.00
10/23/2012	AP_VOUCHER	00640727	5	P0000192974	OFFICE DEPOT/Scotch(R) 665 Permanent Double		0.00	0.00	17.46
10/23/2012	AP_VOUCHER	00640727	5	P0000192974	OFFICE DEPOT/Scotch(R) 665 Permanent Double		0.00	-17.46	0.00
10/25/2012	REQ_PREENC	0000212474	4		Really Good Stuff/118764/Self-Adhesive Display Poc		0.00	9.95	0.00
10/25/2012	REQ_PREENC	0000212474	3		Really Good Stuff/118764/Multifunctional Timer # 3		0.00	12.95	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 196  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	70901	00	4301	1000	1110	01000	0000	2013	
DeptID 0218 - Nye Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies									
10/25/2012	REQ_PREENC	0000212474	2		Really Good Stuff/118764/Write Again Erasers # 132		0.00		0.00
10/25/2012	REQ_PREENC	0000212474	1		Really Good Stuff/118764/Name Plate Self Adhesive		0.00	44.97	0.00
10/25/2012	REQ_PREENC	0000212480	1		118764/Fruit Scented Pop A Point # 7-2061V		0.00	16.95	0.00
10/25/2012	REQ_PREENC	0000212480	2		118764/Mini 10 color shuttle pens # T-7872N		0.00	8.99	0.00
10/25/2012	REQ_PREENC	0000212480	3		118764/Bendable Pencils # T-2061U		0.00	3.99	0.00
10/25/2012	REQ_PREENC	0000212480	4		118764/Glitter Twist # T-1643		0.00	13.95	0.00
10/25/2012	REQ_PREENC	0000212480	5		118764/Light Up Lava Pens # T-7876G		0.00	21.90	0.00
10/25/2012	REQ_PREENC	0000212480	6		118764/Design a Mug # T-2088R		0.00	45.00	0.00
11/06/2012	AP_VOUCHER	00643342	2	P0000192974	OFFICE DEPOT/Scholastic 20 Week-By-Week Wor		0.00	0.00	0.00
11/06/2012	AP_VOUCHER	00643342	2	P0000192974	OFFICE DEPOT/Scholastic 20 Week-By-Week Wor		0.00	0.00	-25.85
11/06/2012	AP_VOUCHER	00643342	1	P0000192974	OFFICE DEPOT/Scholastic First Graphic Organ		0.00	0.00	0.00
11/06/2012	AP_VOUCHER	00643342	1	P0000192974	OFFICE DEPOT/Scholastic First Graphic Organ		0.00	0.00	-14.00
11/06/2012	AP_VOUCHER	00643545	1	P0000193012	SCHOOL OUTFITT/Pack of 10 3068AV Switchable S		0.00	0.00	0.00
11/06/2012	AP_VOUCHER	00643545	1	P0000193012	SCHOOL OUTFITT/Pack of 10 3068AV Switchable S		0.00	0.00	-83.94
11/06/2012	PO_POENC	0000194084	1	R0000211918	AREY JONES-001/MOUSE OPTICAL WHEEL BLACK M100 USB		0.00	0.00	94.28
11/06/2012	PO_POENC	0000194084	1	R0000211918	AREY JONES-001/MOUSE OPTICAL WHEEL BLACK M100 USB		0.00	-32.90	0.00
11/12/2012	PO_POENC	0000194462	1	R0000211930	WHOO'S SMART E/Level E Set 4/Code WLevelE4		0.00	0.00	74.41
11/12/2012	PO_POENC	0000194462	1	R0000211930	WHOO'S SMART E/Level E Set 4/Code WLevelE4		0.00	-69.06	0.00
11/12/2012	PO_POENC	0000194462	2	R0000211930	WHOO'S SMART E/Level G Set 4/Code WLEVELG4		0.00	0.00	85.09
11/12/2012	PO_POENC	0000194462	2	R0000211930	WHOO'S SMART E/Level G Set 4/Code WLEVELG4		0.00	-78.97	0.00
11/12/2012	PO_POENC	0000194462	3	R0000211930	WHOO'S SMART E/Level H Set 4/Code WLEVELH4		0.00	0.00	89.78
11/12/2012	PO_POENC	0000194462	3	R0000211930	WHOO'S SMART E/Level H Set 4/Code WLEVELH4		0.00	-83.32	0.00
11/12/2012	PO_POENC	0000194462	4	R0000211930	WHOO'S SMART E/Nonfiction Level I Set 2/ENFLEVELI2		0.00	0.00	69.61
11/12/2012	PO_POENC	0000194462	4	R0000211930	WHOO'S SMART E/Nonfiction Level I Set 2/ENFLEVELI2		0.00	-64.60	0.00
11/12/2012	PO_POENC	0000194462	5	R0000211930	WHOO'S SMART E/Nonfiction Level J Set 2/Code WNFLE		0.00	0.00	74.51
11/12/2012	PO_POENC	0000194462	5	R0000211930	WHOO'S SMART E/Nonfiction Level J Set 2/Code WNFLE		0.00	-69.15	0.00
11/12/2012	PO_POENC	0000194462	6	R0000211930	WHOO'S SMART E/Nonfiction Level F Set 2/Code WNFLE		0.00	0.00	66.06
11/12/2012	PO_POENC	0000194462	6	R0000211930	WHOO'S SMART E/Nonfiction Level F Set 2/Code WNFLE		0.00	-61.31	0.00
11/12/2012	PO_POENC	0000194463	1	R0000211922	LAKESHORE CURR/All About Life Science Activities-S		0.00	0.00	32.27
11/12/2012	PO_POENC	0000194463	1	R0000211922	LAKESHORE CURR/All About Life Science Activities-S		0.00	-29.95	0.00
11/12/2012	PO_POENC	0000194463	5	R0000211922	LAKESHORE CURR/Don't let the Bugs Fall! Game # XZ7		0.00	-9.99	0.00
11/12/2012	PO_POENC	0000194463	6	R0000211922	LAKESHORE CURR/Numbers & Counting Fun Factory Game		0.00	0.00	10.76
11/12/2012	PO_POENC	0000194463	6	R0000211922	LAKESHORE CURR/Numbers & Counting Fun Factory Game		0.00	-9.99	0.00
11/12/2012	PO_POENC	0000194463	7	R0000211922	LAKESHORE CURR/Phonics Fun Factory Game - Single L		0.00	0.00	10.76
11/12/2012	PO_POENC	0000194463	7	R0000211922	LAKESHORE CURR/Phonics Fun Factory Game - Single L		0.00	-9.99	0.00
11/12/2012	PO_POENC	0000194463	2	R0000211922	LAKESHORE CURR/Pencil Grips # GR117		0.00	0.00	21.54
11/12/2012	PO_POENC	0000194463	2	R0000211922	LAKESHORE CURR/Pencil Grips # GR117		0.00	-19.99	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

Page No. 197  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	70901	00	4301	1000	1110	01000	0000	2013	
DeptID 0218 - Nye Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies									
11/12/2012	PO_POENC	0000194463	3	R0000211922	LAKESHORE CURR/Let's Talk! Phonemic Awareness Box		0.00		0.00
11/12/2012	PO_POENC	0000194463	3	R0000211922	LAKESHORE CURR/Let's Talk! Phonemic Awareness Box		0.00	-14.95	0.00
11/12/2012	PO_POENC	0000194463	4	R0000211922	LAKESHORE CURR/Chunky Critter Crayons #XR301		0.00	0.00	10.76
11/12/2012	PO_POENC	0000194463	4	R0000211922	LAKESHORE CURR/Chunky Critter Crayons #XR301		0.00	-9.99	0.00
11/12/2012	PO_POENC	0000194463	5	R0000211922	LAKESHORE CURR/Don't let the Bugs Fall! Game # XZ7		0.00	0.00	10.76
11/12/2012	PO_POENC	0000194470	4	R0000212474	REALLY GOO-001/#155825--Self-Adhesive Display Pock		0.00	-9.95	0.00
11/12/2012	PO_POENC	0000194470	4	R0000212474	REALLY GOO-001/#155825--Self-Adhesive Display Pock		0.00	0.00	10.72
11/12/2012	PO_POENC	0000194470	3	R0000212474	REALLY GOO-001/# 301746--Multifunctional Timer		0.00	-12.95	0.00
11/12/2012	PO_POENC	0000194470	3	R0000212474	REALLY GOO-001/# 301746--Multifunctional Timer		0.00	0.00	13.95
11/12/2012	PO_POENC	0000194470	2	R0000212474	REALLY GOO-001/# 132149--Write Again Erasers		0.00	-14.99	0.00
11/12/2012	PO_POENC	0000194470	2	R0000212474	REALLY GOO-001/# 132149--Write Again Erasers		0.00	0.00	16.15
11/12/2012	PO_POENC	0000194470	1	R0000212474	REALLY GOO-001/#154784--Name Plate Self Adhesive V		0.00	-44.97	0.00
11/12/2012	PO_POENC	0000194470	1	R0000212474	REALLY GOO-001/#154784--Name Plate Self Adhesive V		0.00	0.00	48.46
11/12/2012	PO_POENC	0000194472	6	R0000212480	ATLAS PEN & PE/# T-2088R--Design a Mug		0.00	-45.00	0.00
11/12/2012	PO_POENC	0000194472	6	R0000212480	ATLAS PEN & PE/# T-2088R--Design a Mug		0.00	0.00	48.49
11/12/2012	PO_POENC	0000194472	5	R0000212480	ATLAS PEN & PE/# T-7876G--Light Up Lava Pens--(2 d		0.00	-21.90	0.00
11/12/2012	PO_POENC	0000194472	5	R0000212480	ATLAS PEN & PE/# T-7876G--Light Up Lava Pens--(2 d		0.00	0.00	21.44
11/12/2012	PO_POENC	0000194472	4	R0000212480	ATLAS PEN & PE/# T-1643--Glitter Twist		0.00	-13.95	0.00
11/12/2012	PO_POENC	0000194472	4	R0000212480	ATLAS PEN & PE/# T-1643--Glitter Twist		0.00	0.00	0.00
11/12/2012	PO_POENC	0000194472	3	R0000212480	ATLAS PEN & PE/# T-2061U--Bendable Pencils		0.00	-3.99	0.00
11/12/2012	PO_POENC	0000194472	3	R0000212480	ATLAS PEN & PE/# T-2061U--Bendable Pencils		0.00	0.00	4.30
11/12/2012	PO_POENC	0000194472	2	R0000212480	ATLAS PEN & PE/# T-7872N--Mini 10 color shuttle pe		0.00	-8.99	0.00
11/12/2012	PO_POENC	0000194472	2	R0000212480	ATLAS PEN & PE/# T-7872N--Mini 10 color shuttle pe		0.00	0.00	9.69
11/12/2012	PO_POENC	0000194472	1	R0000212480	ATLAS PEN & PE/# 7-2061V--Fruit Scented Pop A Poin		0.00	-16.95	0.00
11/12/2012	PO_POENC	0000194472	1	R0000212480	ATLAS PEN & PE/# 7-2061V--Fruit Scented Pop A Poin		0.00	0.00	18.26
11/27/2012	GL_BD_JRNL	0000278569	1		11/27/2012/Transfer appropriations for Nye Element		-5,000.00	0.00	0.00
11/27/2012	AP_VOUCHER	00646810	8	No PO.	LAKESHORE CURR/Discount		0.00	0.00	0.00
11/27/2012	AP_VOUCHER	00646810	7	P0000194463	LAKESHORE CURR/Phonics Fun Factory Game - Sin		0.00	0.00	-10.76
11/27/2012	AP_VOUCHER	00646810	7	P0000194463	LAKESHORE CURR/Phonics Fun Factory Game - Sin		0.00	0.00	0.00
11/27/2012	AP_VOUCHER	00646810	6	P0000194463	LAKESHORE CURR/Numbers & Counting Fun Factory		0.00	0.00	-10.76
11/27/2012	AP_VOUCHER	00646810	6	P0000194463	LAKESHORE CURR/Numbers & Counting Fun Factory		0.00	0.00	0.00
11/27/2012	AP_VOUCHER	00646810	5	P0000194463	LAKESHORE CURR/Don't let the Bugs Fall! Game		0.00	0.00	-10.76
11/27/2012	AP_VOUCHER	00646810	5	P0000194463	LAKESHORE CURR/Don't let the Bugs Fall! Game		0.00	0.00	0.00
11/27/2012	AP_VOUCHER	00646810	4	P0000194463	LAKESHORE CURR/Chunky Critter Crayons #XR301		0.00	0.00	-10.76
11/27/2012	AP_VOUCHER	00646810	4	P0000194463	LAKESHORE CURR/Chunky Critter Crayons #XR301		0.00	0.00	0.00
11/27/2012	AP_VOUCHER	00646810	1	P0000194463	LAKESHORE CURR/All About Life Science Activit		0.00	0.00	-32.27
11/27/2012	AP_VOUCHER	00646810	1	P0000194463	LAKESHORE CURR/All About Life Science Activit		0.00	0.00	0.00
32.29									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 198  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	70901	00	4301	1000	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies												
11/27/2012	AP_VOUCHER	00646810	3	P0000194463	LAKESHORE CURR/Let's Talk!	Phonemic Awareness	0.00	0.00	-16.11	0.00		
11/27/2012	AP_VOUCHER	00646810	3	P0000194463	LAKESHORE CURR/Let's Talk!	Phonemic Awareness	0.00	0.00	0.00	16.11		
11/27/2012	AP_VOUCHER	00646810	2	P0000194463	LAKESHORE CURR/Pencil Grips # GR117		0.00	0.00	-21.54	0.00		
11/27/2012	AP_VOUCHER	00646810	2	P0000194463	LAKESHORE CURR/Pencil Grips # GR117		0.00	0.00	0.00	21.54		
11/30/2012	REQ_PREENC	0000215156	9		Apple, Inc./118764/Recycle Fee		0.00	6.00	0.00	0.00		
11/30/2012	REQ_PREENC	0000215156	8		Apple, Inc./118764/SOFTWARE DISTRICT APP PACKAGE--		0.00	75.00	0.00	0.00		
11/30/2012	REQ_PREENC	0000215156	7		Apple, Inc./118764/APPLECARE EXTENDED WARRANTY S43		0.00	297.00	0.00	0.00		
11/30/2012	REQ_PREENC	0000215156	6		Apple, Inc./118764/SDUSD SETUP SERVICES D6293LL/A-		0.00	147.75	0.00	0.00		
11/30/2012	REQ_PREENC	0000215156	5		Apple, Inc./118764/SDCS Software Licenceing Packag		0.00	70.00	0.00	0.00		
11/30/2012	REQ_PREENC	0000215156	3		Apple, Inc./118764/Staff iPad cover/Model 202-2 Ma		0.00	60.00	0.00	0.00		
11/30/2012	REQ_PREENC	0000215156	2		Apple, Inc./118764/California e-Waste Fee		0.00	18.00	0.00	0.00		
Number of Transactions 196							Totals	14,265.44	16,471.00	673.75	745.21	786.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	70901	00	4491	1000	1110	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4491 - Equipment Non Capitalized												
11/27/2012	GL_BD_JRNL	0000278569	2		11/27/2012/Transfer appropriations for Nye Element		5,000.00	0.00	0.00	0.00		
11/30/2012	REQ_PREENC	0000215156	4		11/27/2012//118764/Lenovo M81 Small Form Factor/No		0.00	798.17	0.00	0.00		
11/30/2012	REQ_PREENC	0000215156	1		11/27/2012//118764/New iPad/Apple 16GB IPAD 3		0.00	2,034.75	0.00	0.00		
Number of Transactions 3							Totals	2,167.08	5,000.00	2,832.92	0.00	0.00

Number of Transactions 199 Account Totals 4000s 16,432.52 21,471.00 3,506.67 745.21 786.60

Number of Transactions 199 Resource Totals 70901 16,432.52 21,471.00 3,506.67 745.21 786.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	70910	00	1109	1000	4760	01000	0000	2013		
DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In										
07/02/2012	GL_BD_JRNL	ORG0268276	5689		07/01/2012/Load Board-approved 2013 Original Budge		41,380.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1325	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,577.17
11/01/2012	GL_JOURNAL	PAY0276820	1345	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,577.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 199  
Run Date 12/14/2012  
Run Time 12:36:32

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	70910	00	1109	1000	4760	01000	0000	2013	DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In						
11/30/2012	GL_JOURNAL	PAY0278771	1346	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3,577.17			
11/30/2012	GL_JOURNAL	0000278855	1452	PYE	11/30/2012/GL Encumbrance Process/129483 ;Salary f				0.00	0.00	25,040.15	0.00			
Number of Transactions 5					Totals					5,608.34	41,380.00	0.00	25,040.15	10,731.51	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	70910	00	1192	1000	4760	01000	0000	2013	DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr						
07/02/2012	GL_BD_JRNL	ORG0268280	676	07/01/2012/Load Board-approved 2013 Original Budge				7,229.00	0.00	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	2727	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	538.56			
11/06/2012	GL_JOURNAL	PAY0277114	1170	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	269.28			
Number of Transactions 3					Totals					6,421.16	7,229.00	0.00	0.00	807.84	
Number of Transactions 8					Account	Totals 1000s					12,029.50	48,609.00	0.00	25,040.15	11,539.35
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	70910	00	3101	1000	4760	01000	0000	2013	DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions						
07/02/2012	GL_BD_JRNL	ORG0268281	3289	07/01/2012/Load Board-approved 2013 Original Budge				4,010.22	0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7840	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	295.12			
11/01/2012	GL_JOURNAL	PAY0276820	8529	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	295.12			
11/30/2012	GL_JOURNAL	PAY0278771	8655	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	295.12			
11/30/2012	GL_JOURNAL	0000278855	6936	PYE	11/30/2012/GL Encumbrance Process/129483 ;STRS for				0.00	0.00	2,065.81	0.00			
Number of Transactions 5					Totals					1,059.05	4,010.22	0.00	2,065.81	885.36	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	70910	00	3301	1000	4760	01000	0000	2013	DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated						
07/02/2012	GL_BD_JRNL	ORG0268281	3290	07/01/2012/Load Board-approved 2013 Original Budge				704.83	0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12759	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	51.87			
11/01/2012	GL_JOURNAL	PAY0276820	13627	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	59.68			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 200  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	70910	00	3301	1000	4760	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated													
11/06/2012	GL_JOURNAL	PAY0277114	4802	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	3.91		
11/30/2012	GL_JOURNAL	PAY0278771	13832	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	51.87		
11/30/2012	GL_JOURNAL	0000278855	11182	PYE	11/30/2012/GL	Encumbrance Process/129483	;FMED for	0.00	0.00	363.08	0.00		
Number of Transactions 6								Totals	174.42	704.83	0.00	363.08	167.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	70910	00	3421	1000	4760	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3260		07/01/2012/Load	Board-approved 2013	Original Budge	92.81	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17685	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	8.84		
11/01/2012	GL_JOURNAL	PAY0276820	18689	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	8.84		
11/30/2012	GL_JOURNAL	PAY0278771	18985	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	8.84		
11/30/2012	GL_JOURNAL	0000278855	15450	PYE	11/30/2012/GL	Encumbrance Process/129483	;VISION f	0.00	0.00	64.97	0.00		
Number of Transactions 5								Totals	1.32	92.81	0.00	64.97	26.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	70910	00	3441	1000	4760	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3261		07/01/2012/Load	Board-approved 2013	Original Budge	673.06	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21673	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	73.93		
11/01/2012	GL_JOURNAL	PAY0276820	22635	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	73.93		
11/30/2012	GL_JOURNAL	PAY0278771	22988	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	73.93		
11/30/2012	GL_JOURNAL	0000278855	19392	PYE	11/30/2012/GL	Encumbrance Process/129483	;DENTAL f	0.00	0.00	471.14	0.00		
Number of Transactions 5								Totals	-19.87	673.06	0.00	471.14	221.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	70910	00	3461	1000	4760	01000	0000	2013			
DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	3235		07/01/2012/Load	Board-approved 2013	Original Budge	8,357.94	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25650	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,081.01
11/01/2012	GL_JOURNAL	PAY0276820	26567	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,081.01

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

Page No. 201  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0218	70910	00	3461	1000	4760	01000	0000	2013	DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert		
11/30/2012	GL_JOURNAL	PAY0278771	26971	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,081.01
11/30/2012	GL_JOURNAL	0000278855	23308	PYE	11/30/2012/GL Encumbrance Process/129483 ;MEDICA f			0.00	0.00	5,850.56	0.00
Number of Transactions 5						Totals	-735.65	8,357.94	0.00	5,850.56	3,243.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif		
0218	70910	00	3501	1000	4760	01000	0000	2013			
07/02/2012	GL_BD_JRNL	ORG0268284	3236	07/01/2012/Load Board-approved 2013 Original Budge				782.60	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29866	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.35
10/08/2012	GL_JOURNAL	PUE0275351	1841	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	57.59
10/08/2012	GL_JOURNAL	PUE0275352	1605	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-39.35
11/01/2012	GL_JOURNAL	PAY0276820	30795	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	45.28
11/06/2012	GL_JOURNAL	PAY0277114	7199	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	2.97
11/07/2012	GL_JOURNAL	PUE0277188	1717	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-45.28
11/07/2012	GL_JOURNAL	PUE0277188	1718	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-2.97
11/07/2012	GL_JOURNAL	PUE0277189	2089	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277189	2090	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	5.92
11/07/2012	GL_JOURNAL	PUE0277189	2091	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	39.35
11/30/2012	GL_JOURNAL	PAY0278771	31253	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	39.35
11/30/2012	GL_JOURNAL	0000278855	27290	PYE	11/30/2012/GL Encumbrance Process/129483 ;UNEMP fo			0.00	0.00	403.15	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1957	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	39.35
12/10/2012	GL_JOURNAL	PUE0279352	1633	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-39.35
Number of Transactions 15						Totals	234.28	782.60	0.00	403.15	145.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif		
0218	70910	00	3601	1000	4760	01000	0000	2013			
07/02/2012	GL_BD_JRNL	ORG0268285	2971	07/01/2012/Load Board-approved 2013 Original Budge				1,263.82	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1841	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	93.01
11/07/2012	GL_JOURNAL	PWC0277190	2091	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	93.01
11/07/2012	GL_JOURNAL	PWC0277190	2089	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	7.00
11/07/2012	GL_JOURNAL	PWC0277190	2090	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	14.00
11/30/2012	GL_JOURNAL	0000278855	31627	PYE	11/30/2012/GL Encumbrance Process/129483 ;WKRCMP f			0.00	0.00	651.04	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 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

Page No. 202  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
12/10/2012	GL_JOURNAL	PWC0279354	1957	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	93.01		
Number of Transactions 7						Totals	312.75	1,263.82	0.00	651.04	300.03	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	70910	00	3701	1000	4760	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3099		07/01/2012/Load Board-approved 2013 Original Budge		405.94	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	990	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	35.09		
11/07/2012	GL_JOURNAL	PRM0277187	1006	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	35.09		
11/30/2012	GL_JOURNAL	0000278855	35964	PYE	11/30/2012/GL Encumbrance Process/129483 ;RM01 for		0.00	0.00	245.64	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1038	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	35.09		
Number of Transactions 5						Totals	55.03	405.94	0.00	245.64	105.27	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3100		07/01/2012/Load Board-approved 2013 Original Budge		65.79	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34874	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.65		
11/01/2012	GL_JOURNAL	PAY0276820	35937	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.65		
11/30/2012	GL_JOURNAL	PAY0278771	36496	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.65		
11/30/2012	GL_JOURNAL	0000278855	42134	PYE	11/30/2012/GL Encumbrance Process/129483 ;LIFE for		0.00	0.00	39.81	0.00		
Number of Transactions 5						Totals	12.03	65.79	0.00	39.81	13.95	
Number of Transactions 58						Account	Totals 3000s	1,093.36	16,357.01	0.00	10,155.20	5,108.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	70910	00	5733	1000	4760	01000	0000	2013				
DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper												
04/25/2012	GL_BD_JRNL	PRE0263828	2951		07/01/2012/Load Preliminary budget (25% of SBB budge		65.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2951		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-65.00	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

Page No. 203  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	70910	00	5733	1000 4760 01000	0000	2013					
	DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper											
07/02/2012	GL_BD_JRNL	ORG0268289	1559		07/01/2012/Load Board-approved 2013 Original Budge		258.19	0.00	0.00	0.00		
Number of Transactions 3						Totals	258.19	0.00	0.00	0.00		
Number of Transactions 3						Account	Totals 5000s	258.19	0.00	0.00		
Number of Transactions 69						Resource	Totals 70910	13,381.05	65,224.20	0.00	35,195.35	16,647.80
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	70911	00	1192	1000 1110 01000	0000	2013					
	DeptID 0218 - Nye Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr											
10/16/2012	GL_BD_JRNL	0000275862	3		10/16/2012/Transfer appropriations for Nye Element		-379.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-379.00	-379.00	0.00	0.00		
Number of Transactions 1						Account	Totals 1000s	-379.00	-379.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	70911	00	3101	1000 1110 01000	0000	2013					
	DeptID 0218 - Nye Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions											
10/16/2012	GL_BD_JRNL	0000275862	1		10/16/2012/Transfer appropriations for Nye Element		-280.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-280.00	-280.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	70911	00	3301	1000 1110 01000	0000	2013					
	DeptID 0218 - Nye Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated											
10/16/2012	GL_BD_JRNL	0000275862	4		10/16/2012/Transfer appropriations for Nye Element		379.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	379.00	379.00	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

Page No. 204  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	70911	00	3501	1000	1110	01000	0000	2013	
	DeptID 0218 - Nye Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif									
10/16/2012	GL_BD_JRNL	0000275862	2		10/16/2012/Transfer appropriations for Nye Element			280.00	0.00	0.00
					Totals			280.00	0.00	0.00
					Number of Transactions 1			280.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	70911	00	3601	1000	1110	01000	0000	2013	
	DeptID 0218 - Nye Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif									
10/16/2012	GL_BD_JRNL	0000275862	5		10/16/2012/Transfer appropriations for Nye Element			9,472.00	0.00	0.00
					Totals			9,472.00	0.00	0.00
					Number of Transactions 1			9,472.00	0.00	0.00
					Number of Transactions 4	Account	Totals 3000s	9,851.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	70911	00	4301	1000	1110	01000	0000	2013	
	DeptID 0218 - Nye Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies									
10/16/2012	GL_BD_JRNL	0000275862	6		10/16/2012/Transfer appropriations for Nye Element			-9,472.00	0.00	0.00
					Totals			-9,472.00	0.00	0.00
					Number of Transactions 1			-9,472.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	70911	00	4301	1000	4760	01000	0000	2013	
	DeptID 0218 - Nye Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies									
09/11/2012	GL_BD_JRNL	0000273818	235		09/11/2012/Transfer appropriations within EIA. Mo			10,653.00	0.00	0.00
					Totals			10,653.00	0.00	0.00
					Number of Transactions 1			10,653.00	0.00	0.00
					Number of Transactions 2	Account	Totals 4000s	1,181.00	0.00	0.00
					Number of Transactions 7	Resource	Totals 70911	10,653.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 205  
Run Date 12/14/2012  
Run Time 12:36:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	90101	00	4301	2420	0000	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies													
06/18/2012	GL_BD_JRNL	0000267418	113		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	113		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
0218	90101	00	4301	2420	0000	01000	1100	2013					
DeptID 0218 - Nye Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies													
06/18/2012	GL_BD_JRNL	0000267418	558		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	558		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
0218	90101	00	4310	2420	0000	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase													
06/18/2012	GL_BD_JRNL	0000267418	114		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	114		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
0218	90101	00	4310	2420	0000	01000	1100	2013					
DeptID 0218 - Nye Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase													
06/18/2012	GL_BD_JRNL	0000267418	559		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00	0.00	0.00
06/18/2012	GL_BD_JRNL	0000267420	128		07/01/2012/FY1213	primi budgets for Microsoft reim			4,709.00		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	559		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267420	128		07/01/2012/FY1213	primi budgets for Microsoft reim			-4,709.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
0218	90101	00	4491	2420	0000	01000	0000	2013					
DeptID 0218 - Nye Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized													

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

Page No. 206  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	90101	00	4491	2420	0000	01000	0000	2013					
	DeptID 0218 - Nye Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized													
06/18/2012	GL_BD_JRNL	0000267418	115		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00				
06/18/2012	GL_BD_JRNL	0000267420	20		07/01/2012/FY1213	primi budgets for Microsoft reim		225.00		0.00				
06/27/2012	GL_BD_JRNL	0000267418	115		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00				
06/27/2012	GL_BD_JRNL	0000267420	20		07/01/2012/FY1213	primi budgets for Microsoft reim		-225.00		0.00				
Number of Transactions 4								Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 14								Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	90101	00	5613	2420	0000	01000	0000	2013					
	DeptID 0218 - Nye Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment													
06/18/2012	GL_BD_JRNL	0000267418	116		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00				
06/27/2012	GL_BD_JRNL	0000267418	116		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00				
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	90101	00	5841	2420	0000	01000	0000	2013					
	DeptID 0218 - Nye Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License													
06/18/2012	GL_BD_JRNL	0000267418	117		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00				
06/27/2012	GL_BD_JRNL	0000267418	117		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00				
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	90101	00	5841	2420	0000	01000	1100	2013					
	DeptID 0218 - Nye Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License													
06/18/2012	GL_BD_JRNL	0000267418	560		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00				
06/27/2012	GL_BD_JRNL	0000267418	560		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00				
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 207  
Run Date 12/14/2012  
Run Time 12:36:32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	90101	00	5853	2420	0000	01000	0000	2013	
	DeptID 0218 - Nye Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K									
06/18/2012	GL_BD_JRNL	0000267418	118		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	118		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2					Totals			0.00	0.00	0.00
Number of Transactions 8					Account	Totals 5000s		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	90101	00	6491	2420	0000	01000	0000	2013	
	DeptID 0218 - Nye Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
06/18/2012	GL_BD_JRNL	0000267418	119		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	119		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2					Totals			0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	90101	00	6491	2420	0000	01000	1100	2013	
	DeptID 0218 - Nye Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
06/18/2012	GL_BD_JRNL	0000267418	561		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	561		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2					Totals			0.00	0.00	0.00
Number of Transactions 4					Account	Totals 6000s		0.00	0.00	0.00
Number of Transactions 26					Resource	Totals 90101		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	90651	00	1157	1000	7110	01000	0163	2013	
	DeptID 0218 - Nye Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly									
10/02/2012	GL_BD_JRNL	0000275020	64		10/02/2012/Transfer of appropriations for Resource			11,169.00	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

Page No. 208  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	90651	00	1157	1000	7110	01000	0163	2013				
DeptID 0218 - Nye Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly												
11/01/2012	GL_BD_JRNL	0000276860	211		11/01/2012/Transfer of appropriations for ASES(Pri		-11,169.00		0.00	0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	66	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	451.93	
Number of Transactions 3							Totals	-451.93	0.00	0.00	451.93	
Number of Transactions 3							Account	Totals 1000s	-451.93	0.00	0.00	451.93
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	90651	00	3101	1000	7110	01000	0163	2013				
DeptID 0218 - Nye Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions												
12/07/2012	GL_JOURNAL	PAY0279165	2391	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	37.29	
Number of Transactions 1							Totals	-37.29	0.00	0.00	37.29	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	90651	00	3301	1000	7110	01000	0163	2013				
DeptID 0218 - Nye Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated												
12/07/2012	GL_JOURNAL	PAY0279165	3743	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	6.55	
Number of Transactions 1							Totals	-6.55	0.00	0.00	6.55	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	90651	00	3501	1000	7110	01000	0163	2013				
DeptID 0218 - Nye Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif												
12/07/2012	GL_JOURNAL	PAY0279165	5668	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	4.97	
12/10/2012	GL_JOURNAL	PUE0279349	1958	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	4.97	
12/10/2012	GL_JOURNAL	PUE0279352	1634	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-4.97	
Number of Transactions 3							Totals	-4.97	0.00	0.00	4.97	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	90651	00	3601	1000	7110	01000	0163	2013				
DeptID 0218 - Nye Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif												

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

Page No. 209  
Run Date 12/14/2012  
Run Time 12:36:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0218	90651	00	3601	1000	7110	01000	0163	2013	DeptID 0218 - Nye Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif				
12/10/2012	GL_BD_JRNL	0000279379	60		11/30/2012/Open \$0/				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	1958	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 2						Totals			-11.75	0.00	0.00	0.00	11.75

Number of Transactions	Account	Totals	3000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
7				-60.56	0.00	0.00	0.00	60.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0218 - Nye Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K				
04/25/2012	GL_BD_JRNL	PRE0263828	2952						48,005.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2952						-48,005.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1560						192,020.00	0.00	0.00	0.00	
07/19/2012	PO_POENC	0000159566	1	No REQ.					0.00	0.00	3,914.90	0.00	
07/19/2012	PO_POENC	0000159566	1	No REQ.					0.00	0.00	3,914.90	0.00	
07/19/2012	PO_POENC	0000159566	1	No REQ.					0.00	0.00	-3,914.90	0.00	
07/30/2012	REQ_PREENC	0000204299	1						0.00	199,284.85	0.00	0.00	
08/02/2012	GL_JOURNAL	ACR0271377	71	SAY06-12-2					0.00	0.00	0.00	-3,914.90	
08/02/2012	AP_VOUCHER	00626348	1	P0000159566					0.00	0.00	0.00	3,914.90	
08/02/2012	AP_VOUCHER	00626348	1	P0000159566					0.00	0.00	0.00	-3,914.90	
09/21/2012	PO_POENC	0000190740	1	R0000204299					0.00	0.00	199,284.85	0.00	
09/21/2012	PO_POENC	0000190740	1	R0000204299					0.00	-199,284.85	0.00	0.00	
09/26/2012	AP_VOUCHER	00635721	1	P0000190740					0.00	0.00	0.00	5,237.66	
09/26/2012	AP_VOUCHER	00635721	1	P0000190740					0.00	0.00	0.00	-5,237.66	
10/02/2012	GL_BD_JRNL	0000275020	169						-11,169.00	0.00	0.00	0.00	
10/10/2012	AP_VOUCHER	00638471	1	P0000190740					0.00	0.00	0.00	9,354.32	
10/10/2012	AP_VOUCHER	00638471	1	P0000190740					0.00	0.00	0.00	-9,354.32	
10/31/2012	GL_BD_JRNL	0000276751	16						7,265.00	0.00	0.00	0.00	
11/08/2012	AP_VOUCHER	00644313	1	P0000190740					0.00	0.00	0.00	16,669.42	
11/08/2012	AP_VOUCHER	00644313	1	P0000190740					0.00	0.00	0.00	-16,669.42	
Number of Transactions 20						Totals			-11,168.85	188,116.00	0.00	168,023.45	31,261.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Page No. 210  
 Run Date 12/14/2012  
 Run Time 12:37:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 20									-11,168.85	188,116.00	0.00	168,023.45	31,261.40
Account Totals 5000s													
Number of Transactions 30									-11,681.34	188,116.00	0.00	168,023.45	31,773.89
Resource Totals 90651													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	90655	00	1157	1000	7110	01000	0163	2013					
DeptID 0218 - Nye Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/01/2012	GL_BD_JRNL	0000276860	98		11/01/2012/Transfer of appropriations for ASES(Pri				11,169.00		0.00	0.00	0.00
Number of Transactions 1									11,169.00	11,169.00	0.00	0.00	0.00
Account Totals 1000s													
Number of Transactions 1									11,169.00	11,169.00	0.00	0.00	0.00
Resource Totals 90655													
Number of Transactions 1									11,169.00	11,169.00	0.00	0.00	0.00
DeptID Totals 0218									50,766.18	3,504,268.64	3,506.76	2,130,593.72	1,319,401.98
Number of Transactions 4,342													
Report Totals									50,766.18	3,504,268.64	3,506.76	2,130,593.72	1,319,401.98

End of Report