

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0218' and Bud Per = '2014' and Acctg Per = 3

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00000	2320	0000	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2320 - Supervisor Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	119		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	777	20007148	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	285.31	
Number of Transactions 2						Totals	-285.31	0.00	0.00	285.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00000	2451	0000	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	869.91	
10/08/2013	GL_JOURNAL	PAY0299357	2102	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	833.01	
Number of Transactions 2						Totals	-1,702.92	0.00	0.00	1,702.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00000	2951	0000	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	978.82	
10/08/2013	GL_JOURNAL	PAY0299357	2437	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	362.44	
Number of Transactions 2						Totals	-1,341.26	0.00	0.00	1,341.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00000	3202	0000	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	878	20007148	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	32.65	
Number of Transactions 1						Totals	-32.65	0.00	0.00	32.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00000	3302	0000	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	66.55	
09/27/2013	GL_JOURNAL	PAY0298784	15064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	74.86	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	3302	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5595	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	63.73
10/08/2013	GL_JOURNAL	PAY0299357	5596	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	27.74
10/14/2013	GL_JOURNAL	0000299626	1080	20007148	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	21.83
Number of Transactions 5						Totals	-254.71	0.00	0.00	254.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	3502	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.43
09/27/2013	GL_JOURNAL	PAY0298784	31885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.48
10/08/2013	GL_JOURNAL	PAY0299357	7837	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.41
10/08/2013	GL_JOURNAL	PAY0299357	7838	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.18
10/14/2013	GL_JOURNAL	0000299626	1282	20007148	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	6174	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	PUE0299906	6175	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.43
10/18/2013	GL_JOURNAL	PUE0299906	6176	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299906	6177	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299907	5256	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.43
10/18/2013	GL_JOURNAL	PUE0299907	5257	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.41
10/18/2013	GL_JOURNAL	PUE0299907	5258	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.48
10/18/2013	GL_JOURNAL	PUE0299907	5259	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.18
Number of Transactions 13						Totals	-1.66	0.00	0.00	1.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	3602	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	1383	20007148	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	8.13
10/18/2013	GL_JOURNAL	PWC0299904	6174	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.74
10/18/2013	GL_JOURNAL	PWC0299904	6175	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	24.79
10/18/2013	GL_JOURNAL	PWC0299904	6176	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	10.33
10/18/2013	GL_JOURNAL	PWC0299904	6177	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.90

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	00000	3602	0000	01000	0000	2014		
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

Number of Transactions 5 Totals -94.89 0.00 0.00 0.00 94.89

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

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

Number of Transactions 2 Totals -1.72 0.00 0.00 0.00 1.72

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

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

Number of Transactions 2 Totals -0.45 0.00 0.00 0.00 0.45

Number of Transactions 34 Class Totals 0000s -3,715.57 0.00 0.00 0.00 3,715.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	00000	4301	1110	01000	0000	2014
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund						

07/16/2013	PO_POENC	0000206520	5	No REQ.	SILKFLOWER-001/13" Grecian Square Container/item C	0.00	0.00	-106.92	0.00
07/16/2013	PO_POENC	0000206520	5	No REQ.	SILKFLOWER-001/13" Grecian Square Container/item C	0.00	0.00	106.92	0.00
07/16/2013	PO_POENC	0000206520	4	No REQ.	SILKFLOWER-001/Greenhouse Ficus Tree 6 Ft/Item TRA	0.00	0.00	-171.72	0.00
07/16/2013	PO_POENC	0000206520	4	No REQ.	SILKFLOWER-001/Greenhouse Ficus Tree 6 Ft/Item TRA	0.00	0.00	171.72	0.00

Number of Transactions 4 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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00000	4315	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund											
09/16/2013	AP_VOUCHER	00700793	2	P0000214511	HD SUPPLY-001/STANLEY 20" DEEP DRAWER CABINE			0.00	0.00	-173.50	0.00	
09/16/2013	AP_VOUCHER	00700793	2	P0000214511	HD SUPPLY-001/STANLEY 20" DEEP DRAWER CABINE			0.00	0.00	0.00	173.50	
09/16/2013	AP_VOUCHER	00700793	1	P0000214511	HD SUPPLY-001/PROFESSIONAL FURNITURE DOLLY			0.00	0.00	0.00	73.44	
09/16/2013	AP_VOUCHER	00700793	1	P0000214511	HD SUPPLY-001/PROFESSIONAL FURNITURE DOLLY			0.00	0.00	-73.44	0.00	
09/24/2013	AP_VOUCHER	00702369	1	P0000214511	HD SUPPLY-001/HAND PALLET TRUCK "FOB" - Fact			0.00	0.00	-313.96	0.00	
09/24/2013	AP_VOUCHER	00702369	1	P0000214511	HD SUPPLY-001/HAND PALLET TRUCK "FOB" - Fact			0.00	0.00	0.00	313.96	
Number of Transactions 6							Totals	0.00	0.00	0.00	560.90	
Number of Transactions 10							Class	Totals 1000s	0.00	0.00	0.00	560.90
Number of Transactions 44							Resource	Totals 00000	-3,715.57	0.00	0.00	4,276.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00010	1107	1110	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	119,701.67
10/18/2013	GL_JOURNAL	0000299909	1198	101074	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	415.01
10/18/2013	GL_JOURNAL	0000299909	30376	129957	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	414.26
10/18/2013	GL_JOURNAL	0000299909	32224	132719	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	181.51
10/18/2013	GL_JOURNAL	0000299909	30994	130442	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	331.30
10/18/2013	GL_JOURNAL	0000299909	27755	126422	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	20802	119937	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	16521	116186	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	456.43
10/18/2013	GL_JOURNAL	0000299909	15448	115314	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	460.05
10/18/2013	GL_JOURNAL	0000299909	10148	110644	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	442.97
10/18/2013	GL_JOURNAL	0000299909	9892	110431	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	371.60
10/18/2013	GL_JOURNAL	0000299909	6332	106855	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	6283	106812	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	2544	102243	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	2307	102037	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	1212	101078	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	431.04

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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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0218	00010	1107	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 16					Totals	-126,143.62	0.00	0.00	0.00	126,143.62
Number of Transactions 16					Class	Totals 1000s	-126,143.62	0.00	0.00	126,143.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	1210	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,536.78
10/18/2013	GL_JOURNAL	0000299909	31297	130686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	109.63
Number of Transactions 2					Totals	-1,646.41	0.00	0.00	0.00	1,646.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	1308	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-11,049.80
Number of Transactions 1					Totals	11,049.80	0.00	0.00	0.00	-11,049.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	1986	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund										
09/26/2013	GL_BD_JRNL	0000298655	1		09/26/2013/create new account string/		0.00	0.00	0.00	0.00
09/26/2013	GL_JOURNAL	0000298654	6	No Jrnl Ref	09/26/2013/Transfer hourly charges for Elaine Arm		0.00	0.00	0.00	2,859.20
Number of Transactions 2					Totals	-2,859.20	0.00	0.00	0.00	2,859.20
Number of Transactions 5					Class	Totals 0000s	6,544.19	0.00	0.00	-6,544.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00010	2236	1110	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,488.89
Number of Transactions 1					Totals		-1,488.89	0.00	0.00	1,488.89
Number of Transactions 1					Class	Totals 1000s	-1,488.89	0.00	0.00	1,488.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00010	2320	0000	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,406.39
10/14/2013	GL_JOURNAL	0000299626	49	20007148	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-285.31
Number of Transactions 2					Totals		-4,121.08	0.00	0.00	4,121.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00010	2401	0000	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,292.92
Number of Transactions 1					Totals		-3,292.92	0.00	0.00	3,292.92
Number of Transactions 3					Class	Totals 0000s	-7,414.00	0.00	0.00	7,414.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00010	2456	1110	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	267		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	438.24
10/08/2013	GL_JOURNAL	PAY0299357	2287	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	511.28
Number of Transactions 3					Totals		-949.52	0.00	0.00	949.52

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	3		Class	Totals	1000s	-949.52	0.00	0.00	0.00	949.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	2905	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,907.50
-----										
Number of Transactions	1		Totals			-1,907.50	0.00	0.00	0.00	1,907.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	3101	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-149.50
09/27/2013	GL_JOURNAL	PAY0298784	7655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	126.78
10/18/2013	GL_JOURNAL	0000299909	31301	130686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.04
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Number of Transactions	3		Totals			13.68	0.00	0.00	0.00	-13.68
-----										
Number of Transactions	4		Class	Totals	0000s	-1,893.82	0.00	0.00	0.00	1,893.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	3101	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,875.39
10/18/2013	GL_JOURNAL	0000299909	30377	129957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.18
10/18/2013	GL_JOURNAL	0000299909	1199	101074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.24
10/18/2013	GL_JOURNAL	0000299909	16522	116186	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.66
10/18/2013	GL_JOURNAL	0000299909	20803	119937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	27756	126422	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	30995	130442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.33
10/18/2013	GL_JOURNAL	0000299909	32226	132719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	14.97
10/18/2013	GL_JOURNAL	0000299909	1213	101078	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	2308	102037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	2545	102243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	6284	106812	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	9893	110431	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	3101	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	6333	106855	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	10149	110644	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.55	
10/18/2013	GL_JOURNAL	0000299909	15449	115314	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95	
Number of Transactions 16							Totals	-10,406.83	0.00	0.00	10,406.83	
Number of Transactions 16							Class	Totals 1000s	-10,406.83	0.00	0.00	10,406.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	3202	0000	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10172	PAYROLL	09/30/2013	13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	848.31	
10/14/2013	GL_JOURNAL	0000299626	150	20007148	09/30/2013	Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-32.65	
Number of Transactions 2							Totals	-815.66	0.00	0.00	815.66	
Number of Transactions 2							Class	Totals 0000s	-815.66	0.00	0.00	815.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	3202	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10175	PAYROLL	09/30/2013	13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	170.36	
09/27/2013	GL_JOURNAL	PAY0298784	10174	PAYROLL	09/30/2013	13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.15	
10/08/2013	GL_JOURNAL	PAY0299357	3682	PAYROLL	09/30/2013	13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	58.50	
Number of Transactions 3							Totals	-279.01	0.00	0.00	279.01	
Number of Transactions 3							Class	Totals 1000s	-279.01	0.00	0.00	279.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	3301	0000	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00010	3301	0000	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/26/2013	GL_JOURNAL	0000298654	7	No Jrnl Ref	09/26/2013/Transfer hourly charges for Elaine Arm		0.00	0.00	0.00	41.46
09/27/2013	GL_JOURNAL	PAY0298784	12538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-161.02
09/27/2013	GL_JOURNAL	PAY0298784	12539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.39
10/18/2013	GL_JOURNAL	0000299909	31305	130686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.59
Number of Transactions 4						Totals	95.58	0.00	0.00	-95.58

Number of Transactions 4 Class Totals 0000s 95.58 0.00 0.00 0.00 -95.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00010	3301	1110	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,639.82
10/18/2013	GL_JOURNAL	0000299909	1200	101074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.02
10/18/2013	GL_JOURNAL	0000299909	30378	129957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.01
10/18/2013	GL_JOURNAL	0000299909	27757	126422	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	30996	130442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.80
10/18/2013	GL_JOURNAL	0000299909	20804	119937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	16523	116186	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.62
10/18/2013	GL_JOURNAL	0000299909	32228	132719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.63
10/18/2013	GL_JOURNAL	0000299909	1214	101078	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25
10/18/2013	GL_JOURNAL	0000299909	2546	102243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	2309	102037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	15450	115314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67
10/18/2013	GL_JOURNAL	0000299909	10150	110644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.42
10/18/2013	GL_JOURNAL	0000299909	9894	110431	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
10/18/2013	GL_JOURNAL	0000299909	6334	106855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	6285	106812	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
Number of Transactions 16						Totals	-1,733.23	0.00	0.00	1,733.23

Number of Transactions 16 Class Totals 1000s -1,733.23 0.00 0.00 0.00 1,733.23

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	00010	3302	0000	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	15065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	15062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/14/2013	GL_JOURNAL	0000299626	352	20007148	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00				
Number of Transactions 3							Totals	-713.09	0.00	0.00	0.00	713.09	
Number of Transactions 3							Class	Totals 0000s	-713.09	0.00	0.00	0.00	713.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	00010	3302	1110	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	15067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	15066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/08/2013	GL_JOURNAL	PAY0299357	5597	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-186.55	0.00	0.00	0.00	186.55	
Number of Transactions 3							Class	Totals 1000s	-186.55	0.00	0.00	0.00	186.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	00010	3421	0000	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	17382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	11.52	0.00	0.00	0.00	-11.52	
Number of Transactions 2							Class	Totals 0000s	11.52	0.00	0.00	0.00	-11.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	00010	3421	1110	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00010	3421	1110	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	231.48	
Number of Transactions 1						Totals	-231.48	0.00	0.00	231.48	
Number of Transactions 1						Class	Totals 1000s	-231.48	0.00	0.00	231.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00010	3431	0000	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00010	3441	0000	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-128.17	
09/27/2013	GL_JOURNAL	PAY0298784	21283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.82	
Number of Transactions 2						Totals	116.35	0.00	0.00	-116.35	
Number of Transactions 3						Class	Totals 0000s	90.63	0.00	0.00	-90.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00010	3441	1110	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,860.95	
Number of Transactions 1						Totals	-1,860.95	0.00	0.00	1,860.95	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1						Totals 1000s	-1,860.95	0.00	0.00	1,860.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	3451	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.58
Number of Transactions 1						Totals	-143.58	0.00	0.00	143.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	3461	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-2,049.62
09/27/2013	GL_JOURNAL	PAY0298784	25177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	164.61
Number of Transactions 2						Totals	1,885.01	0.00	0.00	-1,885.01
Number of Transactions 3						Totals 0000s	1,741.43	0.00	0.00	-1,741.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	3461	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25,865.62
Number of Transactions 1						Totals	-25,865.62	0.00	0.00	25,865.62
Number of Transactions 1						Totals 1000s	-25,865.62	0.00	0.00	25,865.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	3471	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,166.32

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0218	00010	3471	0000	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
Number of Transactions 1							Totals	-2,166.32	0.00	0.00	0.00	2,166.32	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0218	00010	3501	0000	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/26/2013	GL_JOURNAL	0000298654	8	No Jrnl Ref	09/26/2013/Transfer hourly charges for Elaine Arm		0.00	0.00	0.00	0.00	1.43		
09/27/2013	GL_JOURNAL	PAY0298784	29316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.77		
09/27/2013	GL_JOURNAL	PAY0298784	29315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	-5.51		
10/18/2013	GL_JOURNAL	PUE0299906	1829	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	-5.52		
10/18/2013	GL_JOURNAL	PUE0299906	1830	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.77		
10/18/2013	GL_JOURNAL	0000299909	31309	130686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.05		
10/18/2013	GL_JOURNAL	PUE0299907	1591	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	5.51		
10/18/2013	GL_JOURNAL	PUE0299907	1592	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.77		
Number of Transactions 8							Totals	3.27	0.00	0.00	0.00	-3.27	
Number of Transactions 9							Class	Totals 0000s	-2,163.05	0.00	0.00	0.00	2,163.05
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0218	00010	3501	1110	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	29317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	59.86		
10/18/2013	GL_JOURNAL	PUE0299906	1828	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	59.85		
10/18/2013	GL_JOURNAL	0000299909	30379	129957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	16524	116186	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	20805	119937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	30997	130442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	27758	126422	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	32230	132719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	0000299909	1201	101074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	1215	101078	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	2310	102037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	2547	102243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	3501	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	6286	106812	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	6335	106855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	9895	110431	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	15451	115314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	10151	110644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299907	1590	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-59.86	
Number of Transactions 18							Totals	-63.06	0.00	0.00	63.06	
Number of Transactions 18							Class	Totals 1000s	-63.06	0.00	0.00	63.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	3502	0000	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.86	
09/27/2013	GL_JOURNAL	PAY0298784	31886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.95	
10/14/2013	GL_JOURNAL	0000299626	554	20007148	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-0.14	
10/18/2013	GL_JOURNAL	PUE0299906	6183	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.95	
10/18/2013	GL_JOURNAL	PUE0299906	6178	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.65	
10/18/2013	GL_JOURNAL	PUE0299906	6179	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.20	
10/18/2013	GL_JOURNAL	PUE0299907	5260	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.86	
10/18/2013	GL_JOURNAL	PUE0299907	5264	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.95	
Number of Transactions 8							Totals	-4.66	0.00	0.00	4.66	
Number of Transactions 8							Class	Totals 0000s	-4.66	0.00	0.00	4.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	3502	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.22	
09/27/2013	GL_JOURNAL	PAY0298784	31888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.74	
10/08/2013	GL_JOURNAL	PAY0299357	7839	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.25	
<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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0218	00010	3502	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	6180	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	PUE0299906	6181	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.26		
10/18/2013	GL_JOURNAL	PUE0299906	6182	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.74		
10/18/2013	GL_JOURNAL	PUE0299907	5261	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.25		
10/18/2013	GL_JOURNAL	PUE0299907	5262	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.22		
10/18/2013	GL_JOURNAL	PUE0299907	5263	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.74		
Number of Transactions 9						Totals	-1.22	0.00	0.00	1.22	
Number of Transactions 9						Class	Totals 1000s	-1.22	0.00	0.00	1.22
0218	00010	3601	0000	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/26/2013	GL_JOURNAL	0000298654	9	No Jrnl Ref	09/26/2013/Transfer hourly charges for Elaine Arm	0.00	0.00	0.00	81.49		
10/18/2013	GL_JOURNAL	0000299909	31313	130686	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.12		
10/18/2013	GL_JOURNAL	PWC0299904	1829	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	-314.92		
10/18/2013	GL_JOURNAL	PWC0299904	1830	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	43.80		
Number of Transactions 4						Totals	186.51	0.00	0.00	-186.51	
Number of Transactions 4						Class	Totals 0000s	186.51	0.00	0.00	-186.51
0218	00010	3601	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	30380	129957	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.81		
10/18/2013	GL_JOURNAL	0000299909	27759	126422	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	30998	130442	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.44		
10/18/2013	GL_JOURNAL	0000299909	20806	119937	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	16525	116186	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.01		
10/18/2013	GL_JOURNAL	0000299909	15452	115314	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	32232	132719	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.17		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00010	3601	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	1216	101078	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	1202	101074	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.83		
10/18/2013	GL_JOURNAL	0000299909	2548	102243	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	2311	102037	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	10152	110644	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.62		
10/18/2013	GL_JOURNAL	0000299909	9896	110431	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	0000299909	6336	106855	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	6287	106812	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	PWC0299904	1828	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3,411.50		
Number of Transactions 16						Totals	-3,595.06	0.00	0.00	3,595.06	
Number of Transactions 16						Class	Totals 1000s	-3,595.06	0.00	0.00	3,595.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00010	3602	0000	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	655	20007148	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-8.13		
10/18/2013	GL_JOURNAL	PWC0299904	6178	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	93.85		
10/18/2013	GL_JOURNAL	PWC0299904	6179	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	125.58		
10/18/2013	GL_JOURNAL	PWC0299904	6183	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	54.36		
Number of Transactions 4						Totals	-265.66	0.00	0.00	265.66	
Number of Transactions 4						Class	Totals 0000s	-265.66	0.00	0.00	265.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00010	3602	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6180	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	12.49		
10/18/2013	GL_JOURNAL	PWC0299904	6181	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	14.57		
10/18/2013	GL_JOURNAL	PWC0299904	6182	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	42.43		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	3602	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-69.49	0.00	0.00	69.49
Number of Transactions 3						Class	Totals 1000s	-69.49	0.00	69.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	3701	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	937	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	-66.74
10/18/2013	GL_JOURNAL	PRM0299905	938	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.08
10/18/2013	GL_JOURNAL	0000299909	31317	130686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.86
Number of Transactions 3						Totals	53.80	0.00	0.00	-53.80
Number of Transactions 3						Class	Totals 0000s	53.80	0.00	-53.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	3701	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	936	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	940.86
10/18/2013	GL_JOURNAL	0000299909	30381	129957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26
10/18/2013	GL_JOURNAL	0000299909	15453	115314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	20807	119937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	16526	116186	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.59
10/18/2013	GL_JOURNAL	0000299909	30999	130442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.60
10/18/2013	GL_JOURNAL	0000299909	27760	126422	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	32234	132719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.43
10/18/2013	GL_JOURNAL	0000299909	1203	101074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26
10/18/2013	GL_JOURNAL	0000299909	2312	102037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	1217	101078	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	2549	102243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	6288	106812	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	6337	106855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	3701	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	9897	110431	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	0000299909	10153	110644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48
Number of Transactions 16						Totals	-991.51	0.00	0.00	991.51
Number of Transactions 16						Class	Totals 1000s	-991.51	0.00	991.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	3702	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	251	20007148	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-1.72
10/18/2013	GL_JOURNAL	PRM0299905	3218	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.66
10/18/2013	GL_JOURNAL	PRM0299905	3216	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.16
10/18/2013	GL_JOURNAL	PRM0299905	3215	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	26.61
Number of Transactions 4						Totals	-42.71	0.00	0.00	42.71
Number of Transactions 4						Class	Totals 0000s	-42.71	0.00	42.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	3702	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3217	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.20
Number of Transactions 1						Totals	-5.20	0.00	0.00	5.20
Number of Transactions 1						Class	Totals 1000s	-5.20	0.00	5.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	3985	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00010	3985	0000	01000	0000	2014			
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-17.24
09/27/2013	GL_JOURNAL	PAY0298784	34230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.40
10/18/2013	GL_JOURNAL	0000299909	31321	130686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
Number of Transactions 3						Totals	14.67	0.00	0.00	-14.67

Number of Transactions 3 Class Totals 0000s 14.67 0.00 0.00 0.00 -14.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	3985	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	178.39
10/18/2013	GL_JOURNAL	0000299909	30382	129957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	20808	119937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	31000	130442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	0000299909	27761	126422	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	16527	116186	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	15454	115314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	32236	132719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.29
10/18/2013	GL_JOURNAL	0000299909	1204	101074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	2313	102037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	1218	101078	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	10154	110644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	9898	110431	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	6338	106855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	6289	106812	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	2550	102243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
Number of Transactions 16						Totals	-188.65	0.00	0.00	188.65

Number of Transactions 16 Class Totals 1000s -188.65 0.00 0.00 0.00 188.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	3995	0000	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36161	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9.66	
10/14/2013	GL_JOURNAL	0000299626	453	20007148	09/30/2013/Transfer of General Fund	09-30-13	Vacat	0.00	0.00	0.00	-0.45	
Number of Transactions 2							Totals	-9.21	0.00	0.00	9.21	
Number of Transactions 2							Class	Totals 0000s	-9.21	0.00	0.00	9.21
Number of Transactions 206							Resource	Totals 00010	-178,643.42	0.00	0.00	178,643.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00011	1162	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1824	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	549.32	
10/08/2013	GL_JOURNAL	PAY0299357	420	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	411.99	
Number of Transactions 2							Totals	-961.31	0.00	0.00	961.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00011	3101	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7657	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	45.32	
10/08/2013	GL_JOURNAL	PAY0299357	2910	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	33.99	
Number of Transactions 2							Totals	-79.31	0.00	0.00	79.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00011	3301	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12541	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7.97	
10/08/2013	GL_JOURNAL	PAY0299357	4485	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	5.97	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00011	3301	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2					Totals	-13.94	0.00	0.00	0.00	13.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00011	3501	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.26
10/08/2013	GL_JOURNAL	PAY0299357	6738	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	1831	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	1832	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299907	1593	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.26
10/18/2013	GL_JOURNAL	PUE0299907	1594	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.21
Number of Transactions 6					Totals	-0.48	0.00	0.00	0.00	0.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00011	3601	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1832	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.66
10/18/2013	GL_JOURNAL	PWC0299904	1831	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.74
Number of Transactions 2					Totals	-27.40	0.00	0.00	0.00	27.40
Number of Transactions 14			Class	Totals 1000s	-1,082.44	0.00	0.00	0.00	1,082.44	
Number of Transactions 14			Resource	Totals 00011	-1,082.44	0.00	0.00	0.00	1,082.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00016	1118	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,844.12
10/18/2013	GL_JOURNAL	0000299909	25034	123910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
<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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00016	1118	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
Number of Transactions 2						Totals	-7,333.75	0.00	0.00	0.00	7,333.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00016	3101	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	564.64	
10/18/2013	GL_JOURNAL	0000299909	25035	123910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
Number of Transactions 2						Totals	-605.03	0.00	0.00	0.00	605.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00016	3301	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.44	
10/18/2013	GL_JOURNAL	0000299909	25036	123910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
Number of Transactions 2						Totals	-106.54	0.00	0.00	0.00	106.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00016	3421	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00016	3441	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00016	3461	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00016	3501	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.42
10/18/2013	GL_JOURNAL	PUE0299906	1833	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.42
10/18/2013	GL_JOURNAL	0000299909	25037	123910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	1595	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.42
Number of Transactions 4					Totals		-3.66	0.00	0.00	3.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00016	3601	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	25038	123910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	1833	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.06
Number of Transactions 2					Totals		-209.01	0.00	0.00	209.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00016	3701	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	939	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.79
10/18/2013	GL_JOURNAL	0000299909	25039	123910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
Number of Transactions 2					Totals		-57.64	0.00	0.00	57.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00016	3985	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00016	3985	1110	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.68
10/18/2013	GL_JOURNAL	0000299909	25040	123910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78
Number of Transactions 2						Totals	-11.46	0.00	0.00	0.00	11.46
Number of Transactions 19						Class	Totals 1000s	-10,160.58	0.00	0.00	10,160.58
Number of Transactions 19						Resource	Totals 00016	-10,160.58	0.00	0.00	10,160.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00018	1107	1110	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6,740.23
Number of Transactions 1						Totals	-6,740.23	0.00	0.00	0.00	6,740.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00018	3101	1110	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	556.07
Number of Transactions 1						Totals	-556.07	0.00	0.00	0.00	556.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00018	3301	1110	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	97.75
Number of Transactions 1						Totals	-97.75	0.00	0.00	0.00	97.75

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00018	3421	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00018	3441	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00018	3461	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	548.70	
Number of Transactions 1						Totals		-548.70	0.00	0.00	0.00	548.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00018	3501	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.38	
10/18/2013	GL_JOURNAL	PUE0299906	1834	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	PUE0299907	1596	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-3.38	
Number of Transactions 3						Totals		-3.37	0.00	0.00	0.00	3.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00018	3601	1110	01000	0000	2014					
	DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1834	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	192.10	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00018	3601	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1					Totals	-192.10	0.00	0.00	0.00	192.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00018	3701	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	940	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	52.98	
Number of Transactions 1					Totals	-52.98	0.00	0.00	0.00	52.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00018	3985	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.76	
Number of Transactions 1					Totals	-8.76	0.00	0.00	0.00	8.76
Number of Transactions 12			Class	Totals 1000s	-8,319.97	0.00	0.00	0.00	8,319.97	
Number of Transactions 12			Resource	Totals 00018	-8,319.97	0.00	0.00	0.00	8,319.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00031	4302	0000	01000	7004	2014				
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/06/2013	AP_VOUCHER	00699040	15	P0000215017	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	-7.94	0.00	
09/06/2013	AP_VOUCHER	00699040	15	P0000215017	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	7.94	
09/06/2013	AP_VOUCHER	00699040	14	P0000215017	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-8.10	0.00	
09/06/2013	AP_VOUCHER	00699040	14	P0000215017	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	8.10	
09/06/2013	AP_VOUCHER	00699040	13	P0000215017	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-64.80	0.00	
09/06/2013	AP_VOUCHER	00699040	13	P0000215017	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	64.80	
09/06/2013	AP_VOUCHER	00699040	12	P0000215017	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -	0.00	0.00	-17.82	0.00	
09/06/2013	AP_VOUCHER	00699040	12	P0000215017	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -	0.00	0.00	0.00	17.82	
<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	

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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0218	00031	4302	0000	01000	7004	2014				
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/06/2013	AP_VOUCHER	00699040	11	P0000215017	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-39.20	0.00
09/06/2013	AP_VOUCHER	00699040	11	P0000215017	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	39.20
09/06/2013	AP_VOUCHER	00699040	10	P0000215017	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-53.78	0.00
09/06/2013	AP_VOUCHER	00699040	10	P0000215017	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	53.78
09/06/2013	AP_VOUCHER	00699040	9	P0000215017	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-428.76	0.00
09/06/2013	AP_VOUCHER	00699040	9	P0000215017	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	428.76
09/06/2013	AP_VOUCHER	00699040	8	P0000215017	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96	0.00
09/06/2013	AP_VOUCHER	00699040	8	P0000215017	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	417.96
09/06/2013	AP_VOUCHER	00699040	7	P0000215017	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-84.13	0.00
09/06/2013	AP_VOUCHER	00699040	7	P0000215017	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	84.13
09/06/2013	AP_VOUCHER	00699040	6	P0000215017	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-11.34	0.00
09/06/2013	AP_VOUCHER	00699040	6	P0000215017	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	11.34
09/06/2013	AP_VOUCHER	00699040	5	P0000215017	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-561.60	0.00
09/06/2013	AP_VOUCHER	00699040	5	P0000215017	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	561.61
09/06/2013	AP_VOUCHER	00699040	4	P0000215017	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	-8.75	0.00
09/06/2013	AP_VOUCHER	00699040	4	P0000215017	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	0.00	8.75
09/06/2013	AP_VOUCHER	00699040	3	P0000215017	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-22.52	0.00
09/06/2013	AP_VOUCHER	00699040	3	P0000215017	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	0.00	22.52
09/06/2013	AP_VOUCHER	00699040	2	P0000215017	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-16.63	0.00
09/06/2013	AP_VOUCHER	00699040	2	P0000215017	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	16.63
09/06/2013	AP_VOUCHER	00699040	1	P0000215017	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	-70.20	0.00
09/06/2013	AP_VOUCHER	00699040	1	P0000215017	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	0.00	70.20
09/16/2013	REQ_PREENC	0000240895	4		Waxie Sanitary Supply/122385/5100 CLEAN & SOFT WHI		0.00	69.60	0.00	0.00
09/16/2013	REQ_PREENC	0000240895	3		Waxie Sanitary Supply/122385/LABEL - SOLSTA 243 WA		0.00	2.40	0.00	0.00
09/16/2013	REQ_PREENC	0000240895	2		Waxie Sanitary Supply/122385/LABEL - SOLSTA 710 MP		0.00	2.40	0.00	0.00
09/16/2013	REQ_PREENC	0000240895	1		Waxie Sanitary Supply/122385/LABEL - SOLSTA 543 WA		0.00	2.40	0.00	0.00
09/17/2013	REQ_PREENC	0000241054	1		Waxie Sanitary Supply/122385/2646 RM BLACK TANDEM		0.00	187.00	0.00	0.00
09/18/2013	PO_POENC	0000216270	1	R0000241054	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	-187.00	0.00	0.00
09/18/2013	PO_POENC	0000216270	1	R0000241054	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	201.96	0.00
09/18/2013	PO_POENC	0000216266	4	R0000240895	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-69.60	0.00	0.00
09/18/2013	PO_POENC	0000216266	4	R0000240895	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	75.17	0.00
09/18/2013	PO_POENC	0000216266	3	R0000240895	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-2.40	0.00	0.00
09/18/2013	PO_POENC	0000216266	3	R0000240895	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	2.59	0.00
09/18/2013	PO_POENC	0000216266	2	R0000240895	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-2.40	0.00	0.00
09/18/2013	PO_POENC	0000216266	2	R0000240895	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	2.59	0.00
09/18/2013	PO_POENC	0000216266	1	R0000240895	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND		0.00	-2.40	0.00	0.00
09/18/2013	PO_POENC	0000216266	1	R0000240895	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND		0.00	0.00	2.59	0.00
<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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00031	4302	0000	01000	7004	2014						
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/20/2013	AP_VOUCHER	00701702	1	P0000216266	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	1.30			
09/20/2013	AP_VOUCHER	00701702	1	P0000216266	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-1.30			
09/20/2013	AP_VOUCHER	00701702	2	P0000216266	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	2.59			
09/20/2013	AP_VOUCHER	00701702	2	P0000216266	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	-2.59			
09/20/2013	AP_VOUCHER	00701702	3	P0000216266	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	75.17			
09/20/2013	AP_VOUCHER	00701702	3	P0000216266	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-75.17			
09/20/2013	AP_VOUCHER	00701705	1	P0000216270	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00	0.00	201.96			
09/20/2013	AP_VOUCHER	00701705	1	P0000216270	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00	0.00	-201.96			
09/24/2013	AP_VOUCHER	00702291	2	P0000216266	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	1.30			
09/24/2013	AP_VOUCHER	00702291	2	P0000216266	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-1.29			
09/24/2013	AP_VOUCHER	00702291	1	P0000216266	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN		0.00	0.00	2.59			
09/24/2013	AP_VOUCHER	00702291	1	P0000216266	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN		0.00	0.00	-2.59			
Number of Transactions 57						Totals	-284.92	0.00	0.00	-1,813.53	2,098.45	
Number of Transactions 57						Class	Totals 0000s	-284.92	0.00	0.00	-1,813.53	2,098.45
Number of Transactions 57						Resource	Totals 00031	-284.92	0.00	0.00	-1,813.53	2,098.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00032	2201	0000	01000	7004	2014						
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,490.19		
Number of Transactions 1						Totals	-7,490.19	0.00	0.00	0.00	7,490.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00032	3202	0000	01000	7004	2014						
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	857.03		
Number of Transactions 1						Totals	-857.03	0.00	0.00	0.00	857.03	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00032	3302	0000	01000	7004	2014			
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	572.98
Number of Transactions 1						Totals	-572.98	0.00	0.00	572.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00032	3431	0000	01000	7004	2014			
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.68
Number of Transactions 1						Totals	-28.68	0.00	0.00	28.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00032	3451	0000	01000	7004	2014			
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	205.07
Number of Transactions 1						Totals	-205.07	0.00	0.00	205.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00032	3471	0000	01000	7004	2014			
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,537.91
Number of Transactions 1						Totals	-2,537.91	0.00	0.00	2,537.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00032	3502	0000	01000	7004	2014			
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	31884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.74
10/18/2013	GL_JOURNAL	PUE0299906	6184	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.75
10/18/2013	GL_JOURNAL	PUE0299907	5265	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00032	3502	0000	01000	7004	2014				
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-3.75	0.00	0.00	0.00	3.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00032	3602	0000	01000	7004	2014				
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6184	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	213.47	
Number of Transactions 1					Totals	-213.47	0.00	0.00	0.00	213.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00032	3702	0000	01000	7004	2014				
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3219	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00032	3995	0000	01000	7004	2014				
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.70	
Number of Transactions 1					Totals	-11.70	0.00	0.00	0.00	11.70
Number of Transactions 12			Class	Totals 0000s	-11,920.78	0.00	0.00	0.00	11,920.78	
Number of Transactions 12			Resource	Totals 00032	-11,920.78	0.00	0.00	0.00	11,920.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	05100	2251	8100	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	05100	2251	8100	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1798	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	715.85
Number of Transactions 1						Totals		-715.85	0.00	0.00	715.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	05100	3302	8100	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5600	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	54.77
Number of Transactions 1						Totals		-54.77	0.00	0.00	54.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	05100	3502	8100	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7842	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299906	6185	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299907	5266	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.36
Number of Transactions 3						Totals		-0.36	0.00	0.00	0.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	05100	3602	8100	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6185	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	20.40
Number of Transactions 1						Totals		-20.40	0.00	0.00	20.40
Number of Transactions 6						Class	Totals 8000s	-791.38	0.00	0.00	791.38
Number of Transactions 6						Resource	Totals 05100	-791.38	0.00	0.00	791.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	08000	4301	1110	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
09/20/2013	GL_BD_JRNL	0000298490	91		09/20/2013/Transfer of appropriations for 08000 ca		3,195.00	0.00	0.00				
09/24/2013	REQ_PREENC	0000241812	1		Office Scapes LLC/118764/Succulent & orchid Terranr		0.00	129.00	0.00				
09/24/2013	REQ_PREENC	0000241812	5		Office Scapes LLC/118764/Green Moss/Item # Moss		0.00	0.00	0.00				
09/24/2013	REQ_PREENC	0000241812	4		Office Scapes LLC/118764/13" Grecian Square Contai		0.00	99.00	0.00				
09/24/2013	REQ_PREENC	0000241812	3		Office Scapes LLC/118764/Silk Dracaena Tree 6 ft./		0.00	229.00	0.00				
09/24/2013	REQ_PREENC	0000241812	2		Office Scapes LLC/118764/Calla Lilly/Item # FLB602		0.00	99.00	0.00				
09/25/2013	PO_POENC	0000216899	5	R0000241812	SILKFLOWER-001/Green Moss/Item # Moss--(no charge		0.00	0.00	0.00				
09/25/2013	PO_POENC	0000216899	5	R0000241812	SILKFLOWER-001/Green Moss/Item # Moss--(no charge		0.00	0.00	0.00				
09/25/2013	PO_POENC	0000216899	4	R0000241812	SILKFLOWER-001/13" Grecian Square Container/Item #		0.00	-99.00	0.00				
09/25/2013	PO_POENC	0000216899	4	R0000241812	SILKFLOWER-001/13" Grecian Square Container/Item #		0.00	0.00	106.92				
09/25/2013	PO_POENC	0000216899	3	R0000241812	SILKFLOWER-001/Silk Dracaena Tree 6 ft./Item #TRE1		0.00	-229.00	0.00				
09/25/2013	PO_POENC	0000216899	3	R0000241812	SILKFLOWER-001/Silk Dracaena Tree 6 ft./Item #TRE1		0.00	0.00	247.32				
09/25/2013	PO_POENC	0000216899	2	R0000241812	SILKFLOWER-001/Calla Lilly/Item # FLB602-YL		0.00	-99.00	0.00				
09/25/2013	PO_POENC	0000216899	2	R0000241812	SILKFLOWER-001/Calla Lilly/Item # FLB602-YL		0.00	0.00	106.92				
09/25/2013	PO_POENC	0000216899	1	R0000241812	SILKFLOWER-001/Succulent & orchid Terranrium/Item #		0.00	-129.00	0.00				
09/25/2013	PO_POENC	0000216899	1	R0000241812	SILKFLOWER-001/Succulent & orchid Terranrium/Item #		0.00	0.00	222.72				
Number of Transactions 16							Totals	2,511.12	3,195.00	0.00	683.88	0.00	
Number of Transactions 16							Class	Totals 1000s	2,511.12	3,195.00	0.00	683.88	0.00
Number of Transactions 16							Resource	Totals 08000	2,511.12	3,195.00	0.00	683.88	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	30100	1192	1110	01000	0000	2014							
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	2253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	686.64			
10/08/2013	GL_JOURNAL	PAY0299357	1034	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	549.32			
Number of Transactions 2							Totals	-1,235.96	0.00	0.00	0.00	1,235.96	
Number of Transactions 2							Class	Totals 1000s	-1,235.96	0.00	0.00	0.00	1,235.96

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	30100	2405	0000	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,257.37
Number of Transactions 1						Totals		-5,257.37	0.00	0.00	5,257.37
Number of Transactions 1						Class	Totals 0000s	-5,257.37	0.00	0.00	5,257.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	30100	3101	1110	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	56.65
10/08/2013	GL_JOURNAL	PAY0299357	2911	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	45.32
Number of Transactions 2						Totals		-101.97	0.00	0.00	101.97
Number of Transactions 2						Class	Totals 1000s	-101.97	0.00	0.00	101.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	30100	3202	0000	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	601.55
Number of Transactions 1						Totals		-601.55	0.00	0.00	601.55
Number of Transactions 1						Class	Totals 0000s	-601.55	0.00	0.00	601.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	30100	3301	1110	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9.96
10/08/2013	GL_JOURNAL	PAY0299357	4486	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	7.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	30100	3301	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2					Totals	-17.94	0.00	0.00	0.00	17.94
Number of Transactions 2					Class	Totals 1000s	-17.94	0.00	0.00	17.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	30100	3302	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	402.18
Number of Transactions 1					Totals	-402.18	0.00	0.00	0.00	402.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	30100	3431	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	30100	3451	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	30100	3471	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	30100	3471	0000	01000	0000	2014
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						

Number of Transactions 1 Totals -1,526.90 0.00 0.00 0.00 1,526.90

Number of Transactions 4 Class Totals 0000s -2,049.09 0.00 0.00 0.00 2,049.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	30100	3501	1110	01000	0000	2014			
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.34
10/08/2013	GL_JOURNAL	PAY0299357	6739	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.26
10/18/2013	GL_JOURNAL	PUE0299906	1836	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	1835	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299907	1597	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.34
10/18/2013	GL_JOURNAL	PUE0299907	1598	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.26

Number of Transactions 6 Totals -0.61 0.00 0.00 0.00 0.61

Number of Transactions 6 Class Totals 1000s -0.61 0.00 0.00 0.00 0.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	30100	3502	0000	01000	0000	2014			
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	31881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.63
10/18/2013	GL_JOURNAL	PUE0299906	6186	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.63
10/18/2013	GL_JOURNAL	PUE0299907	5267	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.63

Number of Transactions 3 Totals -2.63 0.00 0.00 0.00 2.63

Number of Transactions 3 Class Totals 0000s -2.63 0.00 0.00 0.00 2.63

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

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	30100	3601	1110	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1836	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	19.57
10/18/2013	GL_JOURNAL	PWC0299904	1835	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	15.66
Number of Transactions 2						Totals		-35.23	0.00	0.00	35.23
Number of Transactions 2						Class	Totals 1000s	-35.23	0.00	0.00	35.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	30100	3602	0000	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6186	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	149.84
Number of Transactions 1						Totals		-149.84	0.00	0.00	149.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	30100	3702	0000	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3220	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	17.82
Number of Transactions 1						Totals		-17.82	0.00	0.00	17.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	30100	3995	0000	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.21
Number of Transactions 1						Totals		-5.21	0.00	0.00	5.21
Number of Transactions 3						Class	Totals 0000s	-172.87	0.00	0.00	172.87

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	30100	4301	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/11/2013	REQ_PREENC	0000240502	1		118764/SpellingCity Premium Membership		0.00	218.40	0.00		
09/17/2013	PO_POENC	0000216167	1	R0000240502	VOCABULARY-001/Renewal Fee to continue Spelling Ci		0.00	-218.40	0.00		
09/17/2013	PO_POENC	0000216167	1	R0000240502	VOCABULARY-001/Renewal Fee to continue Spelling Ci		0.00	0.00	218.40		
09/24/2013	AP_VOUCHER	00702413	1	P0000216167	VOCABULARY-001/Renewal Fee to continue Spelli		0.00	0.00	0.00		
09/24/2013	AP_VOUCHER	00702413	1	P0000216167	VOCABULARY-001/Renewal Fee to continue Spelli		0.00	0.00	-218.40		
Number of Transactions 5						Totals	-218.40	0.00	0.00	218.40	
Number of Transactions 5						Class	Totals 1000s	-218.40	0.00	0.00	218.40
Number of Transactions 31						Resource	Totals 30100	-9,693.62	0.00	0.00	9,693.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	33100	2101	5770	01000	4262	2014					
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,976.55	
Number of Transactions 1						Totals	-1,976.55	0.00	0.00	1,976.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	33100	2151	5770	01000	4262	2014					
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1422	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	60.20	
Number of Transactions 1						Totals	-60.20	0.00	0.00	60.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	33100	3202	5770	01000	4262	2014					
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	226.16	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	33100	3202	5770	01000	4262	2014					
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1					Totals	-226.16	0.00	0.00	0.00	226.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	33100	3302	5770	01000	4262	2014					
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15069	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	151.21
10/08/2013	GL_JOURNAL	PAY0299357	5598	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	4.61
Number of Transactions 2					Totals	-155.82	0.00	0.00	0.00	155.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	33100	3431	5770	01000	4262	2014					
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19304	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	33100	3451	5770	01000	4262	2014					
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23204	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	33100	3471	5770	01000	4262	2014					
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27091	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,083.16
Number of Transactions 1					Totals	-1,083.16	0.00	0.00	0.00	1,083.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	33100	3502	5770	01000	4262	2014				
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.99
10/08/2013	GL_JOURNAL	PAY0299357	7840	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	6187	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	6188	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.99
10/18/2013	GL_JOURNAL	PUE0299907	5269	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.03
10/18/2013	GL_JOURNAL	PUE0299907	5268	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.99
Number of Transactions 6							Totals	-1.02	0.00	0.00	1.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	33100	3602	5770	01000	4262	2014				
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6188	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	56.33
10/18/2013	GL_JOURNAL	PWC0299904	6187	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	1.72
Number of Transactions 2							Totals	-58.05	0.00	0.00	58.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	33100	3702	5770	01000	4262	2014				
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3221	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	6.90
Number of Transactions 1							Totals	-6.90	0.00	0.00	6.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	33100	3995	5770	01000	4262	2014				
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.99
Number of Transactions 1							Totals	-1.99	0.00	0.00	1.99
Number of Transactions 18							Class Totals 5000s	-3,689.86	0.00	0.00	3,689.86

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	33100	3995	5770	01000	4262	2014					
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 18					Totals 33100		-3,689.86	0.00	0.00	0.00	3,689.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	42030	1109	4760	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1279	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,743.41
Number of Transactions 1					Totals		-1,743.41	0.00	0.00	0.00	1,743.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	42030	3101	4760	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7661	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	143.83
Number of Transactions 1					Totals		-143.83	0.00	0.00	0.00	143.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	42030	3301	4760	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12545	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.28
Number of Transactions 1					Totals		-25.28	0.00	0.00	0.00	25.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	42030	3421	4760	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17387	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.02
Number of Transactions 1					Totals		-4.02	0.00	0.00	0.00	4.02

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



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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	42030	3441	4760	01000	0000	2014				
		DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	21287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.48	
	Number of Transactions 1						Totals	-33.48	0.00	0.00	0.00	33.48
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	42030	3461	4760	01000	0000	2014				
		DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	794.61	
	Number of Transactions 1						Totals	-794.61	0.00	0.00	0.00	794.61
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	42030	3501	4760	01000	0000	2014				
		DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	29322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.87	
	10/18/2013	GL_JOURNAL	PUE0299906	1837	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.87	
	10/18/2013	GL_JOURNAL	PUE0299907	1599	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.87	
	Number of Transactions 3						Totals	-0.87	0.00	0.00	0.00	0.87
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	42030	3601	4760	01000	0000	2014				
		DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PWC0299904	1837	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	49.69	
	Number of Transactions 1						Totals	-49.69	0.00	0.00	0.00	49.69
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	42030	3701	4760	01000	0000	2014				
		DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	941	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.70	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	42030	3701	4760	01000	0000	2014						
	DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-13.70	0.00	0.00	0.00	13.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	42030	3985	4760	01000	0000	2014						
	DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34234	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.27		
Number of Transactions 1							Totals	-2.27	0.00	0.00	0.00	2.27	
Number of Transactions 12							Class	Totals 4000s	-2,811.16	0.00	0.00	0.00	2,811.16
Number of Transactions 12							Resource	Totals 42030	-2,811.16	0.00	0.00	0.00	2,811.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	53100	2201	0000	13000	7004	2014						
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	4445	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	846.12		
Number of Transactions 1							Totals	-846.12	0.00	0.00	0.00	846.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	53100	3202	0000	13000	7004	2014						
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	10179	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	96.81		
Number of Transactions 1							Totals	-96.81	0.00	0.00	0.00	96.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	53100	3302	0000	13000	7004	2014						
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	53100	3302	0000	13000	7004	2014		
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue								
09/27/2013	GL_JOURNAL	PAY0298784	15071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	64.73
Number of Transactions 1						Totals		-64.73	64.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	53100	3431	0000	13000	7004	2014		
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue								
09/27/2013	GL_JOURNAL	PAY0298784	19306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	3.47
Number of Transactions 1						Totals		-3.47	3.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	53100	3451	0000	13000	7004	2014		
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								
09/27/2013	GL_JOURNAL	PAY0298784	23206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	28.93
Number of Transactions 1						Totals		-28.93	28.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	53100	3471	0000	13000	7004	2014		
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								
09/27/2013	GL_JOURNAL	PAY0298784	27093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	148.15
Number of Transactions 1						Totals		-148.15	148.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	53100	3502	0000	13000	7004	2014		
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue								
09/27/2013	GL_JOURNAL	PAY0298784	31892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.42
10/18/2013	GL_JOURNAL	PUE0299906	6189	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.42
10/18/2013	GL_JOURNAL	PUE0299907	5270	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	-0.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	53100	3502	0000	13000	7004	2014				
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3					Totals	-0.42	0.00	0.00	0.00	0.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	53100	3602	0000	13000	7004	2014				
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	6189	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	24.11	
Number of Transactions 1					Totals	-24.11	0.00	0.00	0.00	24.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	53100	3702	0000	13000	7004	2014				
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	3222	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	53100	3995	0000	13000	7004	2014				
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.32	
Number of Transactions 1					Totals	-1.32	0.00	0.00	0.00	1.32
Number of Transactions 12			Class	Totals 0000s	-1,214.06	0.00	0.00	0.00	1,214.06	
Number of Transactions 12			Resource	Totals 53100	-1,214.06	0.00	0.00	0.00	1,214.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	60101	5100	7110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	60101	5100	7110	01000	0000	2014				
	DeptID 0218 - Nye Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	273		09/12/2013/Transfer of appropriations from resourc	188,078.00		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	43	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	4,275.93	
Number of Transactions 2						Totals	183,802.07	188,078.00	0.00	4,275.93	
Number of Transactions 2						Class	Totals 7000s	183,802.07	188,078.00	0.00	4,275.93
Number of Transactions 2						Resource	Totals 60101	183,802.07	188,078.00	0.00	4,275.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	60102	1157	7110	01000	0163	2014				
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	64		09/12/2013/Transfer of appropriations from resourc	9,849.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	9,849.00	9,849.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	60102	3101	7110	01000	0163	2014				
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	173		09/12/2013/Transfer of appropriations from resourc	813.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	813.00	813.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	60102	3301	7110	01000	0163	2014				
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	282		09/12/2013/Transfer of appropriations from resourc	143.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	143.00	143.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	60102	3501	7110	01000	0163	2014				
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	391		09/12/2013/Transfer of appropriations from resourc			108.00	0.00	0.00	0.00
Number of Transactions 1						Totals		108.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	60102	3601	7110	01000	0163	2014				
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	500		09/12/2013/Transfer of appropriations from resourc			256.00	0.00	0.00	0.00
Number of Transactions 1						Totals		256.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	11,169.00	11,169.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	11,169.00	11,169.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	1107	5750	01000	4210	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,860.79
10/18/2013	GL_JOURNAL	0000299909	22732	121746	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	490.85
Number of Transactions 2						Totals		-7,351.64	0.00	0.00	7,351.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	1107	5750	01000	4216	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,180.98
Number of Transactions 1						Totals		-5,180.98	0.00	0.00	5,180.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	1107	5770	01000	4262	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,860.79
10/18/2013	GL_JOURNAL	0000299909	34033	136715	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
Number of Transactions 2						Totals	-7,351.64	0.00	0.00	7,351.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	2101	5770	01000	4262	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,510.67
Number of Transactions 1						Totals	-1,510.67	0.00	0.00	1,510.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	2112	5750	01000	4216	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,840.87
Number of Transactions 1						Totals	-2,840.87	0.00	0.00	2,840.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	2151	5770	01000	4262	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1423	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	60.20
Number of Transactions 1						Totals	-60.20	0.00	0.00	60.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	3101	5750	01000	4210	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	566.02
10/18/2013	GL_JOURNAL	0000299909	22733	121746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	3101	5750	01000	4210	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-606.52	0.00	0.00	0.00	606.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	3101	5750	01000	4216	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	427.43
Number of Transactions 1						Totals	-427.43	0.00	0.00	0.00	427.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	3101	5770	01000	4262	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	566.02
10/18/2013	GL_JOURNAL	0000299909	34034	136715	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.50
Number of Transactions 2						Totals	-606.52	0.00	0.00	0.00	606.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	3202	5750	01000	4216	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	325.05
Number of Transactions 1						Totals	-325.05	0.00	0.00	0.00	325.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	3202	5770	01000	4262	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	172.85
Number of Transactions 1						Totals	-172.85	0.00	0.00	0.00	172.85

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



PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	3301	5750	01000	4210	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.79
10/18/2013	GL_JOURNAL	0000299909	22734	121746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
Number of Transactions 2						Totals	-106.91	0.00	0.00	106.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	3301	5750	01000	4216	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.13
Number of Transactions 1						Totals	-75.13	0.00	0.00	75.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	3301	5770	01000	4262	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.55
10/18/2013	GL_JOURNAL	0000299909	34035	136715	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
Number of Transactions 2						Totals	-106.67	0.00	0.00	106.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	3302	5750	01000	4216	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	217.32
Number of Transactions 1						Totals	-217.32	0.00	0.00	217.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	3302	5770	01000	4262	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.57
10/08/2013	GL_JOURNAL	PAY0299357	5599	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.60

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

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65003	3302	5770	01000	4262	2014					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2							Totals	-120.17	0.00	0.00	0.00	120.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65003	3421	5750	01000	4210	2014					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65003	3421	5750	01000	4216	2014					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65003	3421	5770	01000	4262	2014					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65003	3431	5750	01000	4216	2014					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	3431	5770	01000	4262	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	3441	5750	01000	4210	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	3441	5750	01000	4216	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	3441	5770	01000	4262	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1						Totals	-39.40	0.00	0.00	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	3451	5750	01000	4216	2014			
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	65003	3451	5770	01000	4262	2014				
		DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	23205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43	
	Number of Transactions 1						Totals	-36.43	0.00	0.00	0.00	36.43
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	65003	3461	5750	01000	4210	2014				
		DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70	
	Number of Transactions 1						Totals	-548.70	0.00	0.00	0.00	548.70
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	65003	3461	5750	01000	4216	2014				
		DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,173.21	
	Number of Transactions 1						Totals	-2,173.21	0.00	0.00	0.00	2,173.21
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	65003	3461	5770	01000	4262	2014				
		DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	
	Number of Transactions 1						Totals	-1,526.90	0.00	0.00	0.00	1,526.90
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	65003	3471	5750	01000	4216	2014				
		DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	27090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70	
	Number of Transactions 1						Totals	-548.70	0.00	0.00	0.00	548.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	65003	3471	5770	01000	4262	2014		
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund								

09/27/2013	GL_JOURNAL	PAY0298784	27092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 1					Totals		-1,083.16	0.00	0.00	1,083.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	65003	3501	5750	01000	4210	2014		
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

09/27/2013	GL_JOURNAL	PAY0298784	29325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	PUE0299906	1838	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	0000299909	22735	121746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	1600	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.43
Number of Transactions 4					Totals		-3.68	0.00	0.00	3.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	65003	3501	5750	01000	4216	2014		
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

09/27/2013	GL_JOURNAL	PAY0298784	29326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.59
10/18/2013	GL_JOURNAL	PUE0299906	1839	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.59
10/18/2013	GL_JOURNAL	PUE0299907	1601	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.59
Number of Transactions 3					Totals		-2.59	0.00	0.00	2.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	65003	3501	5770	01000	4262	2014		
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

09/27/2013	GL_JOURNAL	PAY0298784	29327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	PUE0299906	1840	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	0000299909	34036	136715	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	1602	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.43
Number of Transactions 4					Totals		-3.68	0.00	0.00	3.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	3502	5750	01000	4216	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.42
10/18/2013	GL_JOURNAL	PUE0299906	6190	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.42
10/18/2013	GL_JOURNAL	PUE0299907	5271	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.42
Number of Transactions 3						Totals	-1.42	0.00	0.00	1.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	3502	5770	01000	4262	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.75
10/08/2013	GL_JOURNAL	PAY0299357	7841	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	6192	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.76
10/18/2013	GL_JOURNAL	PUE0299906	6191	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	5273	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03
10/18/2013	GL_JOURNAL	PUE0299907	5272	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.75
Number of Transactions 6						Totals	-0.79	0.00	0.00	0.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	3601	5750	01000	4210	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	22736	121746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	PWC0299904	1838	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.53
Number of Transactions 2						Totals	-209.52	0.00	0.00	209.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	3601	5750	01000	4216	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1839	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	147.66
Number of Transactions 1						Totals	-147.66	0.00	0.00	147.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	3601	5770	01000	4262	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	34037	136715	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	PWC0299904	1840	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.53
Number of Transactions 2						Totals	-209.52	0.00	0.00	209.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	3602	5750	01000	4216	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6190	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	80.96
Number of Transactions 1						Totals	-80.96	0.00	0.00	80.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	3602	5770	01000	4262	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6192	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	43.05
10/18/2013	GL_JOURNAL	PWC0299904	6191	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.72
Number of Transactions 2						Totals	-44.77	0.00	0.00	44.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	3701	5750	01000	4210	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	942	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.93
10/18/2013	GL_JOURNAL	0000299909	22737	121746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
Number of Transactions 2						Totals	-57.79	0.00	0.00	57.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	3701	5750	01000	4216	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	943	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	40.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	3701	5750	01000	4216	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-40.72	0.00	0.00	0.00	40.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	3701	5770	01000	4262	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	944	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.93
10/18/2013	GL_JOURNAL	0000299909	34038	136715	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
Number of Transactions 2					Totals	-57.79	0.00	0.00	0.00	57.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	3702	5750	01000	4216	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3223	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.91
Number of Transactions 1					Totals	-9.91	0.00	0.00	0.00	9.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	3702	5770	01000	4262	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3224	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.27
Number of Transactions 1					Totals	-5.27	0.00	0.00	0.00	5.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	3985	5750	01000	4210	2014				
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70
10/18/2013	GL_JOURNAL	0000299909	22738	121746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
Number of Transactions 2					Totals	-11.48	0.00	0.00	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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	3985	5750	01000	4216	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.74	
Number of Transactions 1						Totals	-6.74	0.00	0.00	6.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	3985	5770	01000	4262	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70	
10/18/2013	GL_JOURNAL	0000299909	34039	136715	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
Number of Transactions 2						Totals	-11.48	0.00	0.00	11.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	3995	5750	01000	4216	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05	
Number of Transactions 1						Totals	-3.05	0.00	0.00	3.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	3995	5770	01000	4262	2014				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.85	
Number of Transactions 1						Totals	-1.85	0.00	0.00	1.85	
Number of Transactions 80						Class	Totals 5000s	-34,313.49	0.00	0.00	34,313.49
Number of Transactions 80						Resource	Totals 65003	-34,313.49	0.00	0.00	34,313.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	70900	1109	4760	01000	0000	2014		
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	1280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	557.89
Number of Transactions 1						Totals		-557.89	557.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	70900	3101	4760	01000	0000	2014		
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	7662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	46.03
Number of Transactions 1						Totals		-46.03	46.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	70900	3301	4760	01000	0000	2014		
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	12546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	8.09
Number of Transactions 1						Totals		-8.09	8.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	70900	3421	4760	01000	0000	2014		
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	17388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	1.29
Number of Transactions 1						Totals		-1.29	1.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	70900	3441	4760	01000	0000	2014		
	DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	21288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	10.72
Number of Transactions 1						Totals		-10.72	10.72

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	70900	3461	4760	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	254.28
Number of Transactions 1					Totals		-254.28	0.00	0.00	254.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	70900	3501	4760	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	1841	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299907	1603	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28
Number of Transactions 3					Totals		-0.28	0.00	0.00	0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	70900	3601	4760	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1841	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.90
Number of Transactions 1					Totals		-15.90	0.00	0.00	15.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	70900	3701	4760	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	945	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.39
Number of Transactions 1					Totals		-4.39	0.00	0.00	4.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	70900	3985	4760	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.73

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	70900	3985	4760	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-0.73	0.00	0.00	0.00	0.73
Number of Transactions 12						Class	Totals 4000s	-899.60	0.00	0.00	899.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	70900	4301	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/28/2013	REQ_PREENC	0000239116	1		School Specialty Supply/122385/MARKERS WET ERASE F		0.00	256.68	0.00	0.00	
09/03/2013	AP_VOUCHER	00698282	1	P0000214551	OFFICE DEPOT/HP Officejet 4620 e-All-In-One		0.00	0.00	-107.99	0.00	
09/03/2013	AP_VOUCHER	00698282	1	P0000214551	OFFICE DEPOT/HP Officejet 4620 e-All-In-One		0.00	0.00	0.00	107.99	
09/05/2013	PO_POENC	0000215260	1	R0000238570	SCHOOL DATEBOO/Confirming Order: Invoice S13-00640		0.00	-438.90	0.00	0.00	
09/05/2013	PO_POENC	0000215260	1	R0000238570	SCHOOL DATEBOO/Confirming Order: Invoice S13-00640		0.00	0.00	474.01	0.00	
09/06/2013	AP_VOUCHER	00699137	1	P0000215260	SCHOOL DATEBOO/Confirming Order: Invoice S13-		0.00	0.00	0.00	474.02	
09/06/2013	AP_VOUCHER	00699137	1	P0000215260	SCHOOL DATEBOO/Confirming Order: Invoice S13-		0.00	0.00	-474.01	0.00	
09/06/2013	AP_VOUCHER	00699137	2	No PO.	SCHOOL DATEBOO/shipping/handling		0.00	0.00	0.00	56.88	
09/06/2013	REQ_PREENC	0000240021	4		Office Depot/122385/VELCRO(R) Brand STICKY BACK(R)		0.00	21.54	0.00	0.00	
09/06/2013	REQ_PREENC	0000240021	5		Office Depot/122385/OIC(R) 100 Recycled Hardboard		0.00	12.80	0.00	0.00	
09/06/2013	REQ_PREENC	0000240021	6		Office Depot/122385/EXPO(R) Low-Odor Dry-Erase Mar		0.00	188.40	0.00	0.00	
09/06/2013	REQ_PREENC	0000240021	3		Office Depot/122385/Office Depot(R) Brand Scissors		0.00	73.40	0.00	0.00	
09/06/2013	REQ_PREENC	0000240021	2		Office Depot/122385/Crayola(R) Broad Line Markers		0.00	362.00	0.00	0.00	
09/06/2013	REQ_PREENC	0000240021	1		Office Depot/122385/OIC(R) Medium Binder Clips 1 1		0.00	24.00	0.00	0.00	
09/11/2013	PO_POENC	0000215690	1	R0000240021	OFFICE DEPOT/OIC(R) Medium Binder Clips 1 1/4 Wide		0.00	0.00	25.92	0.00	
09/11/2013	PO_POENC	0000215690	1	R0000240021	OFFICE DEPOT/OIC(R) Medium Binder Clips 1 1/4 Wide		0.00	-24.00	0.00	0.00	
09/11/2013	PO_POENC	0000215690	2	R0000240021	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	390.96	0.00	
09/11/2013	PO_POENC	0000215690	2	R0000240021	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	-362.00	0.00	0.00	
09/11/2013	PO_POENC	0000215690	3	R0000240021	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	79.27	0.00	
09/11/2013	PO_POENC	0000215690	3	R0000240021	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	-73.40	0.00	0.00	
09/11/2013	PO_POENC	0000215690	4	R0000240021	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00	0.00	23.26	0.00	
09/11/2013	PO_POENC	0000215690	4	R0000240021	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00	-21.54	0.00	0.00	
09/11/2013	PO_POENC	0000215690	5	R0000240021	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	13.82	0.00	
09/11/2013	PO_POENC	0000215690	5	R0000240021	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	-12.80	0.00	0.00	
09/11/2013	PO_POENC	0000215690	6	R0000240021	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	203.47	0.00	
09/11/2013	PO_POENC	0000215690	6	R0000240021	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-188.40	0.00	0.00	
09/12/2013	AP_VOUCHER	00700390	3	P0000215690	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	0.00	79.27	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0218	70900	4301	1110	01000	0000	2014			
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	AP_VOUCHER	00700390	3	P0000215690	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-79.27	0.00
09/12/2013	AP_VOUCHER	00700390	4	P0000215690	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	23.26
09/12/2013	AP_VOUCHER	00700390	4	P0000215690	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-23.26	0.00
09/12/2013	AP_VOUCHER	00700390	5	P0000215690	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	13.82
09/12/2013	AP_VOUCHER	00700390	5	P0000215690	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	-13.82	0.00
09/12/2013	AP_VOUCHER	00700390	6	P0000215690	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	203.47
09/12/2013	AP_VOUCHER	00700390	6	P0000215690	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-203.47	0.00
09/12/2013	AP_VOUCHER	00700390	1	P0000215690	OFFICE DEPOT/OIC(R) Medium Binder Clips 1	0.00	0.00	0.00	25.92
09/12/2013	AP_VOUCHER	00700390	1	P0000215690	OFFICE DEPOT/OIC(R) Medium Binder Clips 1	0.00	0.00	-25.92	0.00
09/12/2013	AP_VOUCHER	00700390	2	P0000215690	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	390.97
09/12/2013	AP_VOUCHER	00700390	2	P0000215690	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-390.96	0.00
09/17/2013	AP_VOUCHER	00700994	1	P0000214186	PERFECTION LEA/Grade 3 Common Core Exemplar C	0.00	0.00	0.00	309.30
09/17/2013	AP_VOUCHER	00700994	1	P0000214186	PERFECTION LEA/Grade 3 Common Core Exemplar C	0.00	0.00	-281.18	0.00
09/17/2013	PO_POENC	0000216243	1	R0000239116	SCHOOL SPECIAL/MARKERS WET ERASE FINE BLK PACK OF	0.00	0.00	277.21	0.00
09/17/2013	PO_POENC	0000216243	1	R0000239116	SCHOOL SPECIAL/MARKERS WET ERASE FINE BLK PACK OF	0.00	-256.68	0.00	0.00
09/19/2013	AP_VOUCHER	00701593	1	P0000214030	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	207.49
09/19/2013	AP_VOUCHER	00701593	1	P0000214030	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-207.49	0.00
09/24/2013	PO_POENC	0000216785	1	R0000241825	OFFICE DEPOT/Avery(R) Top-Loading Nonstick Sheet P	0.00	0.00	26.23	0.00
09/24/2013	PO_POENC	0000216785	1	R0000241825	OFFICE DEPOT/Avery(R) Top-Loading Nonstick Sheet P	0.00	-24.29	0.00	0.00
09/24/2013	PO_POENC	0000216785	2	R0000241825	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels	0.00	0.00	14.86	0.00
09/24/2013	PO_POENC	0000216785	2	R0000241825	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels	0.00	-13.76	0.00	0.00
09/24/2013	PO_POENC	0000216785	3	R0000241825	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00	0.00	11.92	0.00
09/24/2013	PO_POENC	0000216785	3	R0000241825	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00	-11.04	0.00	0.00
09/24/2013	REQ_PREENC	0000241825	1		Office Depot/118764/Avery(R) Top-Loading Nonstick	0.00	24.29	0.00	0.00
09/24/2013	REQ_PREENC	0000241825	2		Office Depot/118764/Avery(R) White Inkjet Shipping	0.00	13.76	0.00	0.00
09/24/2013	REQ_PREENC	0000241825	3		Office Depot/118764/Office Depot(R) Brand Mobile F	0.00	11.04	0.00	0.00
09/25/2013	AP_VOUCHER	00702920	1	P0000216785	OFFICE DEPOT/Avery(R) Top-Loading Nonstick	0.00	0.00	0.00	26.24
09/25/2013	AP_VOUCHER	00702920	1	P0000216785	OFFICE DEPOT/Avery(R) Top-Loading Nonstick	0.00	0.00	-26.23	0.00
09/25/2013	AP_VOUCHER	00702920	2	P0000216785	OFFICE DEPOT/Avery(R) White Inkjet Shipping	0.00	0.00	0.00	14.86
09/25/2013	AP_VOUCHER	00702920	2	P0000216785	OFFICE DEPOT/Avery(R) White Inkjet Shipping	0.00	0.00	-14.86	0.00
09/25/2013	AP_VOUCHER	00702920	3	P0000216785	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	11.92
09/25/2013	AP_VOUCHER	00702920	3	P0000216785	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-11.92	0.00
09/26/2013	REQ_PREENC	0000242046	1		Scholastic Magazines/118764/Storyworks/Code 038/Ke	0.00	195.72	0.00	0.00
09/26/2013	REQ_PREENC	0000242058	1		Meredith Digital Inc/118764/Printer Ink/Laserjet P	0.00	90.21	0.00	0.00
09/30/2013	PO_POENC	0000217185	1	R0000242058	MEREDITH D-001/TONER BLACK HP Q7553X HIGH YIELD CO	0.00	0.00	97.43	0.00
09/30/2013	PO_POENC	0000217185	1	R0000242058	MEREDITH D-001/TONER BLACK HP Q7553X HIGH YIELD CO	0.00	-90.21	0.00	0.00

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	70900	4301	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions	63	Totals				-1,480.21	0.00	-243.18	-222.02	1,945.41
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	70900	5733	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

09/25/2013	REQ_PREENC	0000241967	1		DD Office Products Inc/118764/PAPER XERO. 8-1/2 X	0.00		316.50	0.00	0.00
09/25/2013	REQ_PREENC	0000241967	2		DD Office Products Inc/118764/PAPER XERO. 8-1/2 X	0.00		250.80	0.00	0.00
09/25/2013	REQ_PREENC	0000241967	3		DD Office Products Inc/118764/PAPER XERO. 11X17	0.00		197.00	0.00	0.00
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640 R0000241967 PAPER XEROGRAPHIC	0.00		0.00	0.00	316.40
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640 R0000241967 PAPER XEROGRAPHIC	0.00		-316.40	0.00	0.00
09/30/2013	CM_TRNXTN	0000007641	16974		000000000000007641 R0000241967 PAPER XEROGRAPHIC	0.00		0.00	0.00	250.69
09/30/2013	CM_TRNXTN	0000007641	16974		000000000000007641 R0000241967 PAPER XEROGRAPHIC	0.00		-250.69	0.00	0.00
09/30/2013	CM_TRNXTN	0000007643	16974		000000000000007643 R0000241967 PAPER XEROGRAPHIC	0.00		0.00	0.00	197.15
09/30/2013	CM_TRNXTN	0000007643	16974		000000000000007643 R0000241967 PAPER XEROGRAPHIC	0.00		-197.00	0.00	0.00

Number of Transactions	9	Totals				-764.45	0.00	0.21	0.00	764.24
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Number of Transactions	72	Class	Totals 1000s			-2,244.66	0.00	-242.97	-222.02	2,709.65
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Number of Transactions	84	Resource	Totals 70900			-3,144.26	0.00	-242.97	-222.02	3,609.25
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	70901	4301	1110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										

09/12/2013	AP_VOUCHER	00700527	1	P0000197672	SCHOLAST--001/Helen Keller: Courgage in the	0.00		0.00	0.00	3.99
09/12/2013	AP_VOUCHER	00700527	1	P0000197672	SCHOLAST--001/Helen Keller: Courgage in the	0.00		0.00	-4.31	0.00
09/12/2013	AP_VOUCHER	00700527	2	P0000197672	SCHOLAST--001/Body Pack/Item #14153	0.00		0.00	0.00	11.99
09/12/2013	AP_VOUCHER	00700527	2	P0000197672	SCHOLAST--001/Body Pack/Item #14153	0.00		0.00	-12.95	0.00
09/12/2013	AP_VOUCHER	00700527	3	P0000197672	SCHOLAST--001/Amazing Sharks! Plus Shark Too	0.00		0.00	0.00	5.99
09/12/2013	AP_VOUCHER	00700527	3	P0000197672	SCHOLAST--001/Amazing Sharks! Plus Shark Too	0.00		0.00	-6.47	0.00
09/12/2013	AP_VOUCHER	00700527	4	P0000197672	SCHOLAST--001/Meet our Presidents Pack/Item	0.00		0.00	0.00	3.99
09/12/2013	AP_VOUCHER	00700527	4	P0000197672	SCHOLAST--001/Meet our Presidents Pack/Item	0.00		0.00	-4.31	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	70901	4301	1110	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2013	AP_VOUCHER	00700527	5	P0000197672	SCHOLAST--001/Scholastic First Biographies:		0.00	0.00	5.99		
09/12/2013	AP_VOUCHER	00700527	5	P0000197672	SCHOLAST--001/Scholastic First Biographies:		0.00	0.00	0.00		
09/12/2013	AP_VOUCHER	00700527	6	P0000197672	SCHOLAST--001/National Geographic Kids Reade		0.00	0.00	7.99		
09/12/2013	AP_VOUCHER	00700527	6	P0000197672	SCHOLAST--001/National Geographic Kids Reade		0.00	0.00	0.00		
09/12/2013	AP_VOUCHER	00700527	7	P0000197672	SCHOLAST--001/There was an Old Lady Who Swal		0.00	0.00	3.99		
09/12/2013	AP_VOUCHER	00700527	7	P0000197672	SCHOLAST--001/There was an Old Lady Who Swal		0.00	0.00	0.00		
09/12/2013	AP_VOUCHER	00700527	8	P0000197672	SCHOLAST--001/Biscuit Readers Pack/Item #144		0.00	0.00	9.99		
09/12/2013	AP_VOUCHER	00700527	8	P0000197672	SCHOLAST--001/Biscuit Readers Pack/Item #144		0.00	0.00	0.00		
09/12/2013	AP_VOUCHER	00700527	9	P0000197672	SCHOLAST--001/Young Biography Pack/Item #146		0.00	0.00	6.99		
09/12/2013	AP_VOUCHER	00700527	9	P0000197672	SCHOLAST--001/Young Biography Pack/Item #146		0.00	0.00	0.00		
09/12/2013	AP_VOUCHER	00700527	10	P0000197672	SCHOLAST--001/Penguins/Item #12801		0.00	0.00	2.99		
09/12/2013	AP_VOUCHER	00700527	10	P0000197672	SCHOLAST--001/Penguins/Item #12801		0.00	0.00	0.00		
09/12/2013	AP_VOUCHER	00700527	11	P0000197672	SCHOLAST--001/DK: How Cooking Works/Item #14		0.00	0.00	6.99		
09/12/2013	AP_VOUCHER	00700527	11	P0000197672	SCHOLAST--001/DK: How Cooking Works/Item #14		0.00	0.00	0.00		
09/12/2013	AP_VOUCHER	00700527	12	P0000197672	SCHOLAST--001/Little Library: My Little Box		0.00	0.00	4.99		
09/12/2013	AP_VOUCHER	00700527	12	P0000197672	SCHOLAST--001/Little Library: My Little Box		0.00	0.00	0.00		
09/12/2013	AP_VOUCHER	00700527	13	P0000197672	SCHOLAST--001/National Geographic Kids: Mart		0.00	0.00	2.99		
09/12/2013	AP_VOUCHER	00700527	13	P0000197672	SCHOLAST--001/National Geographic Kids: Mart		0.00	0.00	0.00		
09/12/2013	AP_VOUCHER	00700527	14	P0000197672	SCHOLAST--001/Amelia Bedelia Holiday Pack/It		0.00	0.00	10.99		
09/12/2013	AP_VOUCHER	00700527	14	P0000197672	SCHOLAST--001/Amelia Bedelia Holiday Pack/It		0.00	0.00	0.00		
Number of Transactions 28						Totals	7.20	0.00	-97.06	89.86	
Number of Transactions 28						Class	Totals 1000s	7.20	0.00	-97.06	89.86
Number of Transactions 28						Resource	Totals 70901	7.20	0.00	-97.06	89.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	70910	1109	4760	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,277.60		
Number of Transactions 1						Totals	-3,277.60	0.00	0.00	3,277.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	70910	3101	4760	01000	0000	2014				
		DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	7663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	270.40	
		Number of Transactions 1										
		Totals						-270.40	0.00	0.00	0.00	270.40
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	70910	3301	4760	01000	0000	2014				
		DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	12547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	47.53	
		Number of Transactions 1										
		Totals						-47.53	0.00	0.00	0.00	47.53
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	70910	3421	4760	01000	0000	2014				
		DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	17389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.55	
		Number of Transactions 1										
		Totals						-7.55	0.00	0.00	0.00	7.55
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	70910	3441	4760	01000	0000	2014				
		DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	21289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	62.95	
		Number of Transactions 1										
		Totals						-62.95	0.00	0.00	0.00	62.95
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	70910	3461	4760	01000	0000	2014				
		DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,493.87	
		Number of Transactions 1										
		Totals						-1,493.87	0.00	0.00	0.00	1,493.87

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	70910	3501	4760	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.64	
10/18/2013	GL_JOURNAL	PUE0299906	1842	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.64	
10/18/2013	GL_JOURNAL	PUE0299907	1604	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.64	
Number of Transactions 3						Totals	-1.64	0.00	0.00	1.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	70910	3601	4760	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1842	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	93.41	
Number of Transactions 1						Totals	-93.41	0.00	0.00	93.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	70910	3701	4760	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	946	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	25.76	
Number of Transactions 1						Totals	-25.76	0.00	0.00	25.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	70910	3985	4760	01000	0000	2014					
DeptID 0218 - Nye Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.25	
Number of Transactions 1						Totals	-4.25	0.00	0.00	4.25	
Number of Transactions 12						Class	Totals 4000s	-5,284.96	0.00	0.00	5,284.96
Number of Transactions 12						Resource	Totals 70910	-5,284.96	0.00	0.00	5,284.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	90260	4301	1110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298259	1		09/17/2013/Transfer appropriations for Nye Element	30,000.00	0.00	0.00	0.00			
09/18/2013	GL_BD_JRNL	0000298320	4		09/18/2013/Transfer appropriations for Nye Element	-26,423.00	0.00	0.00	0.00			
09/23/2013	REQ_PREENC	0000241662	1		118764/Toss-Up/SKU# ZZXX1050	0.00	546.00	0.00	0.00			
09/24/2013	PO_POENC	0000216767	1	R0000241662	CONSTRUCTIVE P/SKU# ZZXX1050--Toss-Up	0.00	0.00	531.36	0.00			
09/24/2013	PO_POENC	0000216767	1	R0000241662	CONSTRUCTIVE P/SKU# ZZXX1050--Toss-Up	0.00	-531.36	0.00	0.00			
09/24/2013	REQ_PREENC	0000241819	1		Peaceful Playgrounds/118764/Playground Stencils/Pr	0.00	999.00	0.00	0.00			
09/24/2013	REQ_PREENC	0000241819	2		Peaceful Playgrounds/118764/Peaceful Playgrounds R	0.00	3,999.00	0.00	0.00			
09/24/2013	REQ_PREENC	0000241819	3		Peaceful Playgrounds/118764/US Playground Map Sten	0.00	149.00	0.00	0.00			
09/25/2013	PO_POENC	0000216892	3	R0000241819	PEACEFUL PLAYG/# USMS--US Playground Map Stencil S	0.00	0.00	160.92	0.00			
09/25/2013	PO_POENC	0000216892	3	R0000241819	PEACEFUL PLAYG/# USMS--US Playground Map Stencil S	0.00	-149.00	0.00	0.00			
09/25/2013	PO_POENC	0000216892	1	R0000241819	PEACEFUL PLAYG/# PE-ROS--Playground Stencils	0.00	0.00	1,078.92	0.00			
09/25/2013	PO_POENC	0000216892	1	R0000241819	PEACEFUL PLAYG/# PE-ROS--Playground Stencils	0.00	-999.00	0.00	0.00			
09/25/2013	PO_POENC	0000216892	2	R0000241819	PEACEFUL PLAYG/# R-PPCP--Peaceful Playgrounds Rece	0.00	0.00	4,318.92	0.00			
09/25/2013	PO_POENC	0000216892	2	R0000241819	PEACEFUL PLAYG/# R-PPCP--Peaceful Playgrounds Rece	0.00	-3,999.00	0.00	0.00			
09/25/2013	REQ_PREENC	0000241948	1		Flaghouse, Inc./118764/Flaghouse Loop - Handled Ho	0.00	349.50	0.00	0.00			
09/25/2013	REQ_PREENC	0000241948	2		Flaghouse, Inc./118764/Flaghouse Loop - Handled Ho	0.00	319.50	0.00	0.00			
09/25/2013	REQ_PREENC	0000241948	3		Flaghouse, Inc./118764/Flaghouse Loop - Handled Ho	0.00	239.60	0.00	0.00			
09/26/2013	REQ_PREENC	0000242053	1		118764/Action Based Learning	0.00	2,493.10	0.00	0.00			
Number of Transactions 18						Totals	-5,929.46	3,416.34	6,090.12	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	90260	4491	1110	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 90260 - Other Local: Chargers Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298320	2		09/18/2013/Transfer appropriations for Nye Element	6,164.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	6,164.00	0.00	0.00	0.00		
Number of Transactions 19						Class	Totals 1000s	234.54	9,741.00	3,416.34	6,090.12	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	90260	5711	0000	01000	0000	2014						
DeptID 0218 - Nye Elementary Resource 90260 - Other Local: Chargers Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298320	1		09/18/2013/Transfer appropriations for Nye Element	19,843.00	0.00	0.00	0.00			
<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			

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	90260	5711	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 90260 - Other Local: Chargers Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund										
Number of Transactions 1					Totals	19,843.00	19,843.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	90260	7310	0000	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 90260 - Other Local: Chargers Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
09/18/2013	GL_BD_JRNL	0000298320	3		09/18/2013/Transfer appropriations for Nye Element	416.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	416.00	416.00	0.00	0.00	0.00
Number of Transactions 2					Class	Totals 0000s	20,259.00	20,259.00	0.00	0.00
Number of Transactions 21					Resource	Totals 90260	20,493.54	30,000.00	3,416.34	6,090.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	90651	5100	7110	01000	0000	2014				
DeptID 0218 - Nye Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	564		09/12/2013/Transfer of appropriations from resourc	-188,078.00	0.00	0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700449	1	P0000214732	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	4,275.93
09/12/2013	AP_VOUCHER	00700449	1	P0000214732	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	-4,275.93	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	177	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	-4,275.93
Number of Transactions 4					Totals	-183,802.07	-188,078.00	0.00	-4,275.93	0.00
Number of Transactions 4					Class	Totals 7000s	-183,802.07	-188,078.00	0.00	-4,275.93
Number of Transactions 4					Resource	Totals 90651	-183,802.07	-188,078.00	0.00	-4,275.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	90655	1157	7110	01000	0163	2014				
DeptID 0218 - Nye Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	90655	1157	7110	01000	0163	2014			
	DeptID 0218 - Nye Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	614		09/12/2013/Transfer of appropriations from resourc	-9,849.00		0.00	0.00	
Number of Transactions 1						Totals	-9,849.00	-9,849.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	90655	3101	7110	01000	0163	2014			
	DeptID 0218 - Nye Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	723		09/12/2013/Transfer of appropriations from resourc	-813.00		0.00	0.00	
Number of Transactions 1						Totals	-813.00	-813.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	90655	3301	7110	01000	0163	2014			
	DeptID 0218 - Nye Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	832		09/12/2013/Transfer of appropriations from resourc	-143.00		0.00	0.00	
Number of Transactions 1						Totals	-143.00	-143.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	90655	3501	7110	01000	0163	2014			
	DeptID 0218 - Nye Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	941		09/12/2013/Transfer of appropriations from resourc	-108.00		0.00	0.00	
Number of Transactions 1						Totals	-108.00	-108.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	90655	3601	7110	01000	0163	2014			
	DeptID 0218 - Nye Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	1050		09/12/2013/Transfer of appropriations from resourc	-256.00		0.00	0.00	
Number of Transactions 1						Totals	-256.00	-256.00	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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Number of Transactions 5										
				Class	Totals 7000s	-11,169.00	-11,169.00	0.00	0.00	0.00
Number of Transactions 5										
				Resource	Totals 90655	-11,169.00	-11,169.00	0.00	0.00	0.00
Number of Transactions 700										
				DeptID	Totals 0218	-252,058.61	33,195.00	3,173.37	-195.44	282,275.68
Number of Transactions 700										
				Report	Totals	-252,058.61	33,195.00	3,173.37	-195.44	282,275.68

End of Report