

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 = '2015' and Acctg Per BETWEEN 7 and 9

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>Fund</u>	<u>Budget Period</u>					
	0218	00000	1192	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2311	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	721.00
02/09/2015	GL_JOURNAL	PAY0328533	1197	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-144.20
02/26/2015	GL_JOURNAL	PAY0329644	2584	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	721.00
03/09/2015	GL_JOURNAL	PAY0330263	1176	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-576.80
03/30/2015	GL_JOURNAL	PAY0331540	2638	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-144.20
04/08/2015	GL_JOURNAL	PAY0332090	1236	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	721.00
Number of Transactions 6						Totals	-1,297.80	0.00	0.00	1,297.80

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>Fund</u>	<u>Budget Period</u>					
	0218	00000	2451	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	6935	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	192.53
Number of Transactions 1						Totals	-192.53	0.00	0.00	192.53

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>Fund</u>	<u>Budget Period</u>					
	0218	00000	3101	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7803	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	25.61
02/09/2015	GL_JOURNAL	PAY0328533	3286	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-12.80
02/26/2015	GL_JOURNAL	PAY0329644	8478	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	38.40
03/09/2015	GL_JOURNAL	PAY0330263	3253	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-38.41
03/30/2015	GL_JOURNAL	PAY0331540	8676	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-12.81
04/08/2015	GL_JOURNAL	PAY0332090	3346	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	51.24
Number of Transactions 6						Totals	-51.23	0.00	0.00	51.23

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>Fund</u>	<u>Budget Period</u>					
	0218	00000	3301	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12675	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	19.40
02/09/2015	GL_JOURNAL	PAY0328533	5043	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-2.09
02/26/2015	GL_JOURNAL	PAY0329644	13624	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	28.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Fund</u>	<u>Budget Period</u>					
	0218	00000	3301	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	4984	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-8.35	
03/30/2015	GL_JOURNAL	PAY0331540	13903	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-2.09	
04/08/2015	GL_JOURNAL	PAY0332090	5160	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	10.46	
Number of Transactions 6						Totals	-45.66	0.00	0.00	45.66

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>Fund</u>	<u>Budget Period</u>					
	0218	00000	3302	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	16660	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.73	
Number of Transactions 1						Totals	-14.73	0.00	0.00	14.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00000	3501	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29363	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.37	
02/09/2015	GL_JOURNAL	PAY0328533	7592	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-0.07	
02/26/2015	GL_JOURNAL	PAY0329644	30663	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.36	
03/09/2015	GL_JOURNAL	PAY0330263	7520	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.27	
03/30/2015	GL_JOURNAL	PAY0331540	31153	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-0.07	
04/08/2015	GL_JOURNAL	PAY0332090	7775	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.37	
Number of Transactions 6						Totals	-0.69	0.00	0.00	0.69

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>Fund</u>	<u>Budget Period</u>					
	0218	00000	3502	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	33930	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 1						Totals	-0.10	0.00	0.00	0.10

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00000	3601	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1971	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-4.33
02/09/2015	GL_JOURNAL	PWC0328642	1972	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	21.63
03/10/2015	GL_JOURNAL	PWC0330461	2181	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-17.30
03/10/2015	GL_JOURNAL	PWC0330461	2182	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	21.63
04/09/2015	GL_JOURNAL	PWC0332196	2226	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	-4.33
04/09/2015	GL_JOURNAL	PWC0332196	2227	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	21.63
Number of Transactions 6						Totals	-38.93	0.00	0.00	38.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00000	3602	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	7224	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	5.78
Number of Transactions 1						Totals	-5.78	0.00	0.00	5.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00000	4301	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/15/2014	PO_POENC	0000243817	4	RREQ278937	MEREDITH D-001/Color Laserjet Pro 300 Magenta/CE41	0.00	0.00	-96.12	0.00	0.00
10/15/2014	PO_POENC	0000243817	4	RREQ278937	MEREDITH D-001/Color Laserjet Pro 300 Magenta/CE41	0.00	0.00	0.00	0.00	0.00
10/15/2014	PO_POENC	0000243817	4	RREQ278937	MEREDITH D-001/Color Laserjet Pro 300 Magenta/CE41	0.00	0.00	96.12	0.00	0.00
10/15/2014	PO_POENC	0000243817	3	RREQ278937	MEREDITH D-001/Color Laserjet PRO 300/Yellow/CE412	0.00	0.00	-96.12	0.00	0.00
10/15/2014	PO_POENC	0000243817	3	RREQ278937	MEREDITH D-001/Color Laserjet PRO 300/Yellow/CE412	0.00	0.00	0.00	0.00	0.00
10/15/2014	PO_POENC	0000243817	3	RREQ278937	MEREDITH D-001/Color Laserjet PRO 300/Yellow/CE412	0.00	0.00	96.12	0.00	0.00
10/15/2014	PO_POENC	0000243817	2	RREQ278937	MEREDITH D-001/Color Laserjet Pro Cyan/CE411A	0.00	0.00	-96.12	0.00	0.00
10/15/2014	PO_POENC	0000243817	2	RREQ278937	MEREDITH D-001/Color Laserjet Pro Cyan/CE411A	0.00	0.00	0.00	0.00	0.00
10/15/2014	PO_POENC	0000243817	2	RREQ278937	MEREDITH D-001/Color Laserjet Pro Cyan/CE411A	0.00	0.00	0.00	96.12	0.00
10/15/2014	PO_POENC	0000243817	1	RREQ278937	MEREDITH D-001/Color Laserjet Pro 300 Black/CE410A	0.00	0.00	-172.69	0.00	0.00
10/15/2014	PO_POENC	0000243817	1	RREQ278937	MEREDITH D-001/Color Laserjet Pro 300 Black/CE410A	0.00	0.00	0.00	0.00	0.00
10/15/2014	PO_POENC	0000243817	1	RREQ278937	MEREDITH D-001/Color Laserjet Pro 300 Black/CE410A	0.00	0.00	172.69	0.00	0.00
10/15/2014	PO_POENC	0000243817	6	RREQ278937	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	-138.33	0.00	0.00
10/15/2014	PO_POENC	0000243817	6	RREQ278937	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	0.00	0.00
10/15/2014	PO_POENC	0000243817	6	RREQ278937	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	138.33	0.00	0.00
10/15/2014	PO_POENC	0000243817	5	RREQ278937	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	-192.24	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0218	00000	4301	01000	2015					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/15/2014	PO_POENC	0000243817	5	RREQ278937	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	0.00	0.00
10/15/2014	PO_POENC	0000243817	5	RREQ278937	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	192.24	0.00
10/17/2014	REQ_PREENC	REQ279282	1		Office Depot/122385/BOOK COMP 8X10 WE RULED 3/8	0.00	-1,372.68	0.00	0.00
10/17/2014	REQ_PREENC	REQ279282	1		Office Depot/122385/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279282	1		Office Depot/122385/BOOK COMP 8X10 WE RULED 3/8	0.00	1,372.68	0.00	0.00
10/22/2014	PO_POENC	0000244423	1	RREQ279282	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-1,482.49	0.00
10/22/2014	PO_POENC	0000244423	1	RREQ279282	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244423	1	RREQ279282	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	1,482.49	0.00
11/04/2014	PO_POENC	0000245272	2	RREQ280812	OFFICE DEPOT/Sentry(R)Safe Fire Safe(R) Combinatio	0.00	0.00	-345.59	0.00
11/04/2014	PO_POENC	0000245272	2	RREQ280812	OFFICE DEPOT/Sentry(R)Safe Fire Safe(R) Combinatio	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245272	2	RREQ280812	OFFICE DEPOT/Sentry(R)Safe Fire Safe(R) Combinatio	0.00	0.00	345.59	0.00
11/04/2014	PO_POENC	0000245272	1	RREQ280812	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non	0.00	0.00	-34.86	0.00
11/04/2014	PO_POENC	0000245272	1	RREQ280812	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245272	1	RREQ280812	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non	0.00	0.00	34.86	0.00
11/04/2014	REQ_PREENC	REQ280812	1		Office Depot/118764/Office Depot(R) Brand Heavywei	0.00	32.28	0.00	0.00
11/04/2014	REQ_PREENC	REQ280812	1		Office Depot/118764/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280812	1		Office Depot/118764/Office Depot(R) Brand Heavywei	0.00	-32.28	0.00	0.00
11/04/2014	REQ_PREENC	REQ280812	2		Office Depot/118764/Sentry(R)Safe Fire Safe(R) Com	0.00	319.99	0.00	0.00
11/04/2014	REQ_PREENC	REQ280812	2		Office Depot/118764/Sentry(R)Safe Fire Safe(R) Com	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280812	2		Office Depot/118764/Sentry(R)Safe Fire Safe(R) Com	0.00	-319.99	0.00	0.00
11/05/2014	PO_POENC	0000245392	2	RREQ280980	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-41.90	0.00
11/05/2014	PO_POENC	0000245392	2	RREQ280980	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245392	2	RREQ280980	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	41.90	0.00
11/05/2014	PO_POENC	0000245392	4	RREQ280980	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-14.58	0.00
11/05/2014	PO_POENC	0000245392	4	RREQ280980	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245392	4	RREQ280980	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	14.58	0.00
11/05/2014	PO_POENC	0000245392	3	RREQ280980	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x 24 Mani	0.00	0.00	-64.58	0.00
11/05/2014	PO_POENC	0000245392	3	RREQ280980	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x 24 Mani	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245392	3	RREQ280980	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x 24 Mani	0.00	0.00	64.58	0.00
11/05/2014	PO_POENC	0000245392	1	RREQ280980	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-57.56	0.00
11/05/2014	PO_POENC	0000245392	1	RREQ280980	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245392	1	RREQ280980	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	57.56	0.00
11/05/2014	REQ_PREENC	REQ280980	4		Office Depot/122385/Office Depot(R) Brand Top-Load	0.00	-13.50	0.00	0.00
11/05/2014	REQ_PREENC	REQ280980	4		Office Depot/122385/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280980	4		Office Depot/122385/Office Depot(R) Brand Top-Load	0.00	13.50	0.00	0.00
11/05/2014	REQ_PREENC	REQ280980	3		Office Depot/122385/FORAY(TM) Sentence Strips 3 x	0.00	-59.80	0.00	0.00
11/05/2014	REQ_PREENC	REQ280980	3		Office Depot/122385/FORAY(TM) Sentence Strips 3 x	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0218	00000	4301	01000	2015						
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/05/2014	REQ_PREENC	REQ280980	3		Office Depot/122385/FORAY(TM) Sentence Strips 3 x		0.00	59.80	0.00	0.00
11/05/2014	REQ_PREENC	REQ280980	2		Office Depot/122385/Office Depot(R) Brand Chisel-T		0.00	-38.80	0.00	0.00
11/05/2014	REQ_PREENC	REQ280980	2		Office Depot/122385/Office Depot(R) Brand Chisel-T		0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280980	2		Office Depot/122385/Office Depot(R) Brand Chisel-T		0.00	38.80	0.00	0.00
11/05/2014	REQ_PREENC	REQ280980	1		Office Depot/122385/Office Depot(R) Brand File Fol		0.00	-53.30	0.00	0.00
11/05/2014	REQ_PREENC	REQ280980	1		Office Depot/122385/Office Depot(R) Brand File Fol		0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280980	1		Office Depot/122385/Office Depot(R) Brand File Fol		0.00	53.30	0.00	0.00
11/07/2014	REQ_PREENC	REQ281279	1		Office Depot/118764/Avery(R) White Inkjet Return A		0.00	-13.76	0.00	0.00
11/07/2014	REQ_PREENC	REQ281279	1		Office Depot/118764/Avery(R) White Inkjet Return A		0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281279	1		Office Depot/118764/Avery(R) White Inkjet Return A		0.00	13.76	0.00	0.00
11/12/2014	PO_POENC	0000245800	1	RREQ281279	OFFICE DEPOT/Avery(R) White Inkjet Return Address		0.00	0.00	-14.86	0.00
11/12/2014	PO_POENC	0000245800	1	RREQ281279	OFFICE DEPOT/Avery(R) White Inkjet Return Address		0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245800	1	RREQ281279	OFFICE DEPOT/Avery(R) White Inkjet Return Address		0.00	0.00	14.86	0.00
11/12/2014	REQ_PREENC	REQ281464	1		Office Depot/122385/Riverside(R) Groundwood 100 Re		0.00	-67.50	0.00	0.00
11/12/2014	REQ_PREENC	REQ281464	1		Office Depot/122385/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281464	1		Office Depot/122385/Riverside(R) Groundwood 100 Re		0.00	67.50	0.00	0.00
11/19/2014	REQ_PREENC	REQ282097	1		Office Depot/118764/X-Acto(R) By Boston(R) School		0.00	46.44	0.00	0.00
11/19/2014	REQ_PREENC	REQ282097	1		Office Depot/118764/X-Acto(R) By Boston(R) School		0.00	-46.44	0.00	0.00
11/19/2014	REQ_PREENC	REQ282097	1		Office Depot/118764/X-Acto(R) By Boston(R) School		0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246286	1	RREQ282095	SCHOOL NURSE S/5110 - Housebrand "Flex Fabric" Ban		0.00	0.00	-46.90	0.00
11/19/2014	PO_POENC	0000246286	1	RREQ282095	SCHOOL NURSE S/5110 - Housebrand "Flex Fabric" Ban		0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246286	1	RREQ282095	SCHOOL NURSE S/5110 - Housebrand "Flex Fabric" Ban		0.00	0.00	46.90	0.00
11/20/2014	PO_POENC	0000246419	1	RREQ282097	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	0.00	-50.16	0.00
11/20/2014	PO_POENC	0000246419	1	RREQ282097	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246419	1	RREQ282097	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	0.00	50.16	0.00
12/15/2014	REQ_PREENC	REQ284039	2		Office Depot/122385/Pacon(R) Chart Pad 24 x 32 2-H		0.00	-9.73	0.00	0.00
12/15/2014	REQ_PREENC	REQ284039	2		Office Depot/122385/Pacon(R) Chart Pad 24 x 32 2-H		0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284039	2		Office Depot/122385/Pacon(R) Chart Pad 24 x 32 2-H		0.00	9.73	0.00	0.00
12/15/2014	REQ_PREENC	REQ284039	1		Office Depot/122385/Riverside(R) Groundwood 100 Re		0.00	-3.40	0.00	0.00
12/15/2014	REQ_PREENC	REQ284039	1		Office Depot/122385/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284039	1		Office Depot/122385/Riverside(R) Groundwood 100 Re		0.00	3.40	0.00	0.00
12/17/2014	PO_POENC	0000247936	2	RREQ284039	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top		0.00	0.00	-10.51	0.00
12/17/2014	PO_POENC	0000247936	2	RREQ284039	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top		0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247936	2	RREQ284039	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top		0.00	0.00	10.51	0.00
12/17/2014	PO_POENC	0000247936	1	RREQ284039	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-3.67	0.00
12/17/2014	PO_POENC	0000247936	1	RREQ284039	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247936	1	RREQ284039	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	3.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0218	00000	4301	01000	2015					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2015	REQ_PREENC	REQ284977	3		School Nurse Supply, Inc./118764/Dekor 2 pk refill	0.00	27.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284977	2		School Nurse Supply, Inc./118764/Dekor Plus Diaper	0.00	79.90	0.00	0.00
01/08/2015	REQ_PREENC	REQ284977	4		School Nurse Supply, Inc./118764/Dekor 2 pk biodeg	0.00	27.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284977	1		School Nurse Supply, Inc./118764/Plastic Cups/Whit	0.00	89.80	0.00	0.00
01/08/2015	PO_POENC	0000248646	4	RREQ284977	SCHOOL NURSE S/Dekor 2 pk biodegradable refull bag	0.00	0.00	47.64	0.00
01/08/2015	PO_POENC	0000248646	3	RREQ284977	SCHOOL NURSE S/Dekor 2 pk refill bags/#50056	0.00	-27.00	0.00	0.00
01/08/2015	PO_POENC	0000248646	3	RREQ284977	SCHOOL NURSE S/Dekor 2 pk refill bags/#50056	0.00	0.00	27.69	0.00
01/08/2015	PO_POENC	0000248646	2	RREQ284977	SCHOOL NURSE S/Dekor Plus Diaper Pail/#50055	0.00	-79.90	0.00	0.00
01/08/2015	PO_POENC	0000248646	2	RREQ284977	SCHOOL NURSE S/Dekor Plus Diaper Pail/#50055	0.00	0.00	97.46	0.00
01/08/2015	PO_POENC	0000248646	1	RREQ284977	SCHOOL NURSE S/Plastic Cups/White/100 per Tube/#22	0.00	-89.80	0.00	0.00
01/08/2015	PO_POENC	0000248646	1	RREQ284977	SCHOOL NURSE S/Plastic Cups/White/100 per Tube/#22	0.00	0.00	92.02	0.00
01/08/2015	PO_POENC	0000248646	4	RREQ284977	SCHOOL NURSE S/Dekor 2 pk biodegradable refull bag	0.00	-27.00	0.00	0.00
01/08/2015	PO_POENC	0000248585	1	RREQ281464	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-67.50	0.00	0.00
01/08/2015	PO_POENC	0000248585	1	RREQ281464	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-72.90	0.00
01/08/2015	PO_POENC	0000248585	1	RREQ281464	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248585	1	RREQ281464	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	72.90	0.00
01/08/2015	PO_POENC	0000248585	1	RREQ281464	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	72.90	0.00
01/08/2015	PO_POENC	0000248588	2	RREQ284959	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
01/08/2015	PO_POENC	0000248588	2	RREQ284959	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.22	0.00
01/08/2015	PO_POENC	0000248588	2	RREQ284959	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248588	2	RREQ284959	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
01/08/2015	PO_POENC	0000248588	2	RREQ284959	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
01/08/2015	PO_POENC	0000248588	1	RREQ284959	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-211.44	0.00
01/08/2015	PO_POENC	0000248588	1	RREQ284959	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248588	1	RREQ284959	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	211.44	0.00
01/08/2015	PO_POENC	0000248588	1	RREQ284959	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248588	1	RREQ284959	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-195.78	0.00	0.00
01/08/2015	PO_POENC	0000248588	1	RREQ284959	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	211.44	0.00
01/08/2015	REQ_PREENC	REQ284959	2		Office Depot/122385/Tru-Ray(R) 50 Recycled Constr	0.00	-19.65	0.00	0.00
01/08/2015	REQ_PREENC	REQ284959	2		Office Depot/122385/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284959	2		Office Depot/122385/Tru-Ray(R) 50 Recycled Constr	0.00	19.65	0.00	0.00
01/08/2015	REQ_PREENC	REQ284959	2		Office Depot/122385/Tru-Ray(R) 50 Recycled Constr	0.00	19.65	0.00	0.00
01/08/2015	REQ_PREENC	REQ284959	1		Office Depot/122385/GBC(R) Laminating Film Rolls 1	0.00	-195.78	0.00	0.00
01/08/2015	REQ_PREENC	REQ284959	1		Office Depot/122385/GBC(R) Laminating Film Rolls 1	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284959	1		Office Depot/122385/GBC(R) Laminating Film Rolls 1	0.00	195.78	0.00	0.00
01/08/2015	REQ_PREENC	REQ284959	1		Office Depot/122385/GBC(R) Laminating Film Rolls 1	0.00	195.78	0.00	0.00
01/09/2015	AP_VOUCHER	00791417	2	P0000248588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-21.22	0.00
01/09/2015	AP_VOUCHER	00791417	2	P0000248588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	21.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00000	4301	01000	2015						
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/09/2015	AP_VOUCHER	00791417	1	P0000248588	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-211.44	0.00
01/09/2015	AP_VOUCHER	00791417	1	P0000248588	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00	211.44
01/09/2015	AP_VOUCHER	00791436	1	P0000248585	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-72.90	0.00
01/09/2015	AP_VOUCHER	00791436	1	P0000248585	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	72.90
01/16/2015	REQ_PREENC	REQ285717	1		Office Depot/122385/Office Depot(R) Brand Composit		0.00	-47.95	0.00	0.00
01/16/2015	REQ_PREENC	REQ285717	1		Office Depot/122385/Office Depot(R) Brand Composit		0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285717	1		Office Depot/122385/Office Depot(R) Brand Composit		0.00	47.95	0.00	0.00
01/16/2015	REQ_PREENC	REQ285717	1		Office Depot/122385/Office Depot(R) Brand Composit		0.00	47.95	0.00	0.00
01/19/2015	PO_POENC	0000249211	1	RREQ285717	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-47.95	0.00	0.00
01/19/2015	PO_POENC	0000249211	1	RREQ285717	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	-51.79	0.00
01/19/2015	PO_POENC	0000249211	1	RREQ285717	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249211	1	RREQ285717	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	0.00	51.79
01/19/2015	PO_POENC	0000249211	1	RREQ285717	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	51.79	0.00
01/20/2015	REQ_PREENC	REQ285932	1		School Nurse Supply, Inc./118764/Exam Table Paper		0.00	35.50	0.00	0.00
01/20/2015	REQ_PREENC	REQ285932	2		School Nurse Supply, Inc./118764/Plastice Pillow C		0.00	165.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285932	3		School Nurse Supply, Inc./118764/Generic Lice Sham		0.00	29.75	0.00	0.00
01/20/2015	PO_POENC	0000249284	1	RREQ285932	SCHOOL NURSE S/Exam Table Paper Rolls/#31570		0.00	0.00	56.35	0.00
01/20/2015	PO_POENC	0000249284	1	RREQ285932	SCHOOL NURSE S/Exam Table Paper Rolls/#31570		0.00	-35.50	0.00	0.00
01/20/2015	PO_POENC	0000249284	2	RREQ285932	SCHOOL NURSE S/Plastice Pillow Cases/#22270		0.00	0.00	169.29	0.00
01/20/2015	PO_POENC	0000249284	2	RREQ285932	SCHOOL NURSE S/Plastice Pillow Cases/#22270		0.00	-165.00	0.00	0.00
01/20/2015	PO_POENC	0000249284	3	RREQ285932	SCHOOL NURSE S/Generic Lice Shampoo/#21436		0.00	0.00	30.51	0.00
01/20/2015	PO_POENC	0000249284	3	RREQ285932	SCHOOL NURSE S/Generic Lice Shampoo/#21436		0.00	-29.75	0.00	0.00
01/20/2015	PO_POENC	0000249246	1	RREQ285848	OFFICE DEPOT/Office Depot(R) Brand Hand Sanitizer		0.00	0.00	114.17	0.00
01/20/2015	PO_POENC	0000249246	1	RREQ285848	OFFICE DEPOT/Office Depot(R) Brand Hand Sanitizer		0.00	-105.71	0.00	0.00
01/20/2015	PO_POENC	0000249246	1	RREQ285848	OFFICE DEPOT/Office Depot(R) Brand Hand Sanitizer		0.00	0.00	-114.17	0.00
01/20/2015	PO_POENC	0000249246	1	RREQ285848	OFFICE DEPOT/Office Depot(R) Brand Hand Sanitizer		0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249246	1	RREQ285848	OFFICE DEPOT/Office Depot(R) Brand Hand Sanitizer		0.00	0.00	114.17	0.00
01/20/2015	REQ_PREENC	REQ285848	1		Office Depot/122385/Office Depot(R) Brand Hand San		0.00	-105.71	0.00	0.00
01/20/2015	REQ_PREENC	REQ285848	1		Office Depot/122385/Office Depot(R) Brand Hand San		0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285848	1		Office Depot/122385/Office Depot(R) Brand Hand San		0.00	105.71	0.00	0.00
01/20/2015	REQ_PREENC	REQ285848	1		Office Depot/122385/Office Depot(R) Brand Hand San		0.00	105.71	0.00	0.00
01/21/2015	AP_VOUCHER	00793144	1	P0000249211	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-51.79	0.00
01/21/2015	AP_VOUCHER	00793144	1	P0000249211	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	51.79
01/21/2015	AP_VOUCHER	00793152	1	P0000249246	OFFICE DEPOT/Office Depot(R) Brand Hand San		0.00	0.00	-114.17	0.00
01/21/2015	AP_VOUCHER	00793152	1	P0000249246	OFFICE DEPOT/Office Depot(R) Brand Hand San		0.00	0.00	0.00	114.17
01/23/2015	PO_POENC	0000249619	1	RREQ286405	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top		0.00	-14.29	0.00	0.00
01/23/2015	PO_POENC	0000249619	1	RREQ286405	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top		0.00	0.00	-15.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0218	00000	4301	01000	2015						
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/23/2015	PO_POENC	0000249619	1	RREQ286405	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		0.00	0.00	0.00
01/23/2015	PO_POENC	0000249619	1	RREQ286405	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		0.00	15.43	0.00
01/23/2015	PO_POENC	0000249619	1	RREQ286405	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		0.00	15.43	0.00
01/23/2015	REQ_PREENC	REQ286405	1		Office Depot/122385/Pacon(R) Chart Pad 24 x 32 2-H	0.00		-14.29	0.00	0.00
01/23/2015	REQ_PREENC	REQ286405	1		Office Depot/122385/Pacon(R) Chart Pad 24 x 32 2-H	0.00		0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286405	1		Office Depot/122385/Pacon(R) Chart Pad 24 x 32 2-H	0.00		14.29	0.00	0.00
01/23/2015	REQ_PREENC	REQ286405	1		Office Depot/122385/Pacon(R) Chart Pad 24 x 32 2-H	0.00		14.29	0.00	0.00
01/26/2015	REQ_PREENC	REQ286659	9		Digital Art Supplies/118764/EPSON Light Cyan/T5965	0.00		156.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286659	8		Digital Art Supplies/118764/EPSON Cyan/T596200	0.00		156.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286659	7		Digital Art Supplies/118764/EPSON Vivid Light Mage	0.00		156.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286659	6		Digital Art Supplies/118764/EPSON Vivid Magenta.T5	0.00		156.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286659	5		Digital Art Supplies/118764/EPSON Yellow/T596400	0.00		156.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286659	4		Digital Art Supplies/118764/EPSON Photo Black/T596	0.00		156.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286659	3		Digital Art Supplies/118764/EPSON Light Black/T596	0.00		156.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286659	1		Digital Art Supplies/118764/EPSON Matte Black/T596	0.00		156.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286659	2		Digital Art Supplies/118764/EPSON Light Light Blac	0.00		156.00	0.00	0.00
01/26/2015	AP_VOUCHER	00794149	1	P0000249619	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00		0.00	0.00	15.43
01/26/2015	AP_VOUCHER	00794149	1	P0000249619	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00		0.00	-15.43	0.00
01/27/2015	PO_POENC	0000249872	8	RREQ286659	DIGITAL A-001/EPSON Cyan/T596200	0.00		-156.00	0.00	0.00
01/27/2015	PO_POENC	0000249872	8	RREQ286659	DIGITAL A-001/EPSON Cyan/T596200	0.00		0.00	168.48	0.00
01/27/2015	PO_POENC	0000249872	7	RREQ286659	DIGITAL A-001/EPSON Vivid Light Magenta/T596600	0.00		-156.00	0.00	0.00
01/27/2015	PO_POENC	0000249872	7	RREQ286659	DIGITAL A-001/EPSON Vivid Light Magenta/T596600	0.00		0.00	168.48	0.00
01/27/2015	PO_POENC	0000249872	6	RREQ286659	DIGITAL A-001/EPSON Vivid Magenta.T596300	0.00		-156.00	0.00	0.00
01/27/2015	PO_POENC	0000249872	6	RREQ286659	DIGITAL A-001/EPSON Vivid Magenta.T596300	0.00		0.00	168.48	0.00
01/27/2015	PO_POENC	0000249872	5	RREQ286659	DIGITAL A-001/EPSON Yellow/T596400	0.00		-156.00	0.00	0.00
01/27/2015	PO_POENC	0000249872	3	RREQ286659	DIGITAL A-001/EPSON Light Black/T596700	0.00		0.00	168.48	0.00
01/27/2015	PO_POENC	0000249872	2	RREQ286659	DIGITAL A-001/EPSON Light Light Black/T596900	0.00		-156.00	0.00	0.00
01/27/2015	PO_POENC	0000249872	2	RREQ286659	DIGITAL A-001/EPSON Light Light Black/T596900	0.00		0.00	168.48	0.00
01/27/2015	PO_POENC	0000249872	1	RREQ286659	DIGITAL A-001/EPSON Matte Black/T596800	0.00		-156.00	0.00	0.00
01/27/2015	PO_POENC	0000249872	1	RREQ286659	DIGITAL A-001/EPSON Matte Black/T596800	0.00		0.00	168.48	0.00
01/27/2015	PO_POENC	0000249872	9	RREQ286659	DIGITAL A-001/EPSON Light Cyan/T596500	0.00		-156.00	0.00	0.00
01/27/2015	PO_POENC	0000249872	9	RREQ286659	DIGITAL A-001/EPSON Light Cyan/T596500	0.00		0.00	168.48	0.00
01/27/2015	PO_POENC	0000249872	5	RREQ286659	DIGITAL A-001/EPSON Yellow/T596400	0.00		0.00	168.48	0.00
01/27/2015	PO_POENC	0000249872	4	RREQ286659	DIGITAL A-001/EPSON Photo Black/T596100	0.00		-156.00	0.00	0.00
01/27/2015	PO_POENC	0000249872	4	RREQ286659	DIGITAL A-001/EPSON Photo Black/T596100	0.00		0.00	168.48	0.00
01/27/2015	PO_POENC	0000249872	3	RREQ286659	DIGITAL A-001/EPSON Light Black/T596700	0.00		-156.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287644	1		Office Depot/122385/Office Depot(R) Brand Low-Odor	0.00		156.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0218	00000	4301	01000	2015					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/04/2015	PO_POENC	0000250579	1	RREQ287644	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-156.75	0.00	0.00
02/04/2015	PO_POENC	0000250579	1	RREQ287644	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	169.29	0.00
02/04/2015	PO_POENC	0000250624	3	RREQ287788	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	-9.60	0.00	0.00
02/04/2015	PO_POENC	0000250624	3	RREQ287788	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	10.37	0.00
02/04/2015	PO_POENC	0000250624	2	RREQ287788	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-26.65	0.00	0.00
02/04/2015	PO_POENC	0000250624	2	RREQ287788	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	28.78	0.00
02/04/2015	PO_POENC	0000250624	1	RREQ287788	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-610.08	0.00	0.00
02/04/2015	PO_POENC	0000250624	1	RREQ287788	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	658.89	0.00
02/04/2015	REQ_PREENC	REQ287788	3		Office Depot/122385/OIC(R) 100 Recycled Hardboard	0.00	9.60	0.00	0.00
02/04/2015	REQ_PREENC	REQ287788	2		Office Depot/122385/Office Depot(R) Brand File Fol	0.00	26.65	0.00	0.00
02/04/2015	REQ_PREENC	REQ287788	1		Office Depot/122385/BOOK COMP 8X10 WE RULED 3/8	0.00	610.08	0.00	0.00
02/05/2015	AP_VOUCHER	00796686	2	P0000250624	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	28.78
02/05/2015	AP_VOUCHER	00796686	1	P0000250624	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-658.89	0.00
02/05/2015	AP_VOUCHER	00796686	1	P0000250624	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	658.89
02/05/2015	AP_VOUCHER	00796686	3	P0000250624	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	-10.37	0.00
02/05/2015	AP_VOUCHER	00796686	3	P0000250624	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	10.37
02/05/2015	AP_VOUCHER	00796686	2	P0000250624	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-28.78	0.00
02/05/2015	AP_VOUCHER	00796693	1	P0000250579	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-169.29	0.00
02/05/2015	AP_VOUCHER	00796693	1	P0000250579	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	169.29
02/06/2015	REQ_PREENC	REQ288173	1		Office Depot/122385/Crayola(R) Ultra-Clean Washabl	0.00	67.20	0.00	0.00
02/09/2015	PO_POENC	0000250977	1	RREQ288173	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-67.20	0.00	0.00
02/09/2015	PO_POENC	0000250977	1	RREQ288173	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	72.58	0.00
02/10/2015	AP_VOUCHER	00797452	1	P0000250977	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-72.58	0.00
02/10/2015	AP_VOUCHER	00797452	1	P0000250977	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	72.58
02/10/2015	PO_POENC	0000251215	1	RREQ288426	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	27.86	0.00
02/10/2015	PO_POENC	0000251215	1	RREQ288426	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-25.80	0.00	0.00
02/10/2015	REQ_PREENC	REQ288426	1		Office Depot/122385/FORAY(R) 60 Recycled Red amp;	0.00	25.80	0.00	0.00
02/11/2015	AP_VOUCHER	00797670	1	P0000251215	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-27.86	0.00
02/11/2015	AP_VOUCHER	00797670	1	P0000251215	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	27.86
02/12/2015	REQ_PREENC	REQ288868	2		Office Depot/122385/Pacon(R) Chart Pad 24 x 32 2-H	0.00	28.58	0.00	0.00
02/12/2015	REQ_PREENC	REQ288868	1		Office Depot/122385/Office Depot(R) Brand Hanging	0.00	4.61	0.00	0.00
02/12/2015	PO_POENC	0000251448	1	RREQ288868	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-4.61	0.00	0.00
02/12/2015	PO_POENC	0000251448	1	RREQ288868	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	4.98	0.00
02/12/2015	PO_POENC	0000251448	2	RREQ288868	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-28.58	0.00	0.00
02/12/2015	PO_POENC	0000251448	2	RREQ288868	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	30.87	0.00
02/18/2015	AP_VOUCHER	00798478	4	P0000248646	SCHOOL NURSE S/Dekor 2 pk biodegradable reful	0.00	0.00	0.00	47.63
02/18/2015	AP_VOUCHER	00798478	3	P0000248646	SCHOOL NURSE S/Dekor 2 pk refill bags/#50056	0.00	0.00	-27.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>Fund</u>	<u>Budget Period</u>						
0218	00000	4301	01000	2015						
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/18/2015	AP_VOUCHER	00798478	3	P0000248646	SCHOOL NURSE S/Dekor 2 pk refill bags/#50056		0.00	0.00	0.00	27.69
02/18/2015	AP_VOUCHER	00798478	2	P0000248646	SCHOOL NURSE S/Dekor Plus Diaper Pail/#50055		0.00	0.00	-97.46	0.00
02/18/2015	AP_VOUCHER	00798478	2	P0000248646	SCHOOL NURSE S/Dekor Plus Diaper Pail/#50055		0.00	0.00	0.00	97.46
02/18/2015	AP_VOUCHER	00798478	1	P0000248646	SCHOOL NURSE S/Plastic Cups/White/100 per Tub		0.00	0.00	-92.02	0.00
02/18/2015	AP_VOUCHER	00798478	4	P0000248646	SCHOOL NURSE S/Dekor 2 pk biodegradable reful		0.00	0.00	-47.64	0.00
02/18/2015	AP_VOUCHER	00798478	1	P0000248646	SCHOOL NURSE S/Plastic Cups/White/100 per Tub		0.00	0.00	0.00	92.02
02/18/2015	AP_VOUCHER	00798545	3	P0000249284	SCHOOL NURSE S/Generic Lice Shampoo/#21436		0.00	0.00	-30.51	0.00
02/18/2015	AP_VOUCHER	00798545	3	P0000249284	SCHOOL NURSE S/Generic Lice Shampoo/#21436		0.00	0.00	0.00	30.51
02/18/2015	AP_VOUCHER	00798545	2	P0000249284	SCHOOL NURSE S/Plastice Pillow Cases/#22270		0.00	0.00	-169.29	0.00
02/18/2015	AP_VOUCHER	00798545	2	P0000249284	SCHOOL NURSE S/Plastice Pillow Cases/#22270		0.00	0.00	0.00	169.29
02/18/2015	AP_VOUCHER	00798545	1	P0000249284	SCHOOL NURSE S/Exam Table Paper Rolls/#31570		0.00	0.00	-56.35	0.00
02/18/2015	AP_VOUCHER	00798545	1	P0000249284	SCHOOL NURSE S/Exam Table Paper Rolls/#31570		0.00	0.00	0.00	56.34
02/18/2015	AP_VOUCHER	00798507	2	P0000251448	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00	0.00	-19.96	0.00
02/18/2015	AP_VOUCHER	00798507	2	P0000251448	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00	0.00	0.00	19.96
02/18/2015	AP_VOUCHER	00798507	1	P0000251448	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	-4.98	0.00
02/18/2015	AP_VOUCHER	00798507	1	P0000251448	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	0.00	4.98
02/23/2015	REQ_PREENC	REQ289668	9		Office Depot/118764/Neenah Astrobrights(R) 30 Recy		0.00	39.65	0.00	0.00
02/23/2015	REQ_PREENC	REQ289668	8		Office Depot/118764/Neenah Astrobrights(R) Bright		0.00	43.10	0.00	0.00
02/23/2015	REQ_PREENC	REQ289668	7		Office Depot/118764/Neenah Astrobrights(R) Bright		0.00	42.75	0.00	0.00
02/23/2015	REQ_PREENC	REQ289668	6		Office Depot/118764/Xerox(R) Multipurpose Color Pa		0.00	26.85	0.00	0.00
02/23/2015	REQ_PREENC	REQ289668	5		Office Depot/118764/Xerox(R) Multipurpose Color Pa		0.00	27.25	0.00	0.00
02/23/2015	REQ_PREENC	REQ289668	4		Office Depot/118764/Xerox(R) Multipurpose Color Pa		0.00	27.25	0.00	0.00
02/23/2015	REQ_PREENC	REQ289668	3		Office Depot/118764/Xerox(R) Multipurpose Color Pa		0.00	26.85	0.00	0.00
02/23/2015	REQ_PREENC	REQ289668	2		Office Depot/118764/Xerox(R) Multipurpose Color Pa		0.00	27.25	0.00	0.00
02/23/2015	REQ_PREENC	REQ289668	1		Office Depot/118764/Xerox(R) Multipurpose Color Pa		0.00	26.85	0.00	0.00
02/23/2015	PO_POENC	0000252005	4	RREQ289668	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-27.25	0.00	0.00
02/23/2015	PO_POENC	0000252005	4	RREQ289668	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	29.43	0.00
02/23/2015	PO_POENC	0000252005	3	RREQ289668	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-26.85	0.00	0.00
02/23/2015	PO_POENC	0000252005	3	RREQ289668	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	29.00	0.00
02/23/2015	PO_POENC	0000252005	2	RREQ289668	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-27.25	0.00	0.00
02/23/2015	PO_POENC	0000252005	9	RREQ289668	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br		0.00	-39.65	0.00	0.00
02/23/2015	PO_POENC	0000252005	9	RREQ289668	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br		0.00	0.00	42.82	0.00
02/23/2015	PO_POENC	0000252005	8	RREQ289668	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	-43.10	0.00	0.00
02/23/2015	PO_POENC	0000252005	8	RREQ289668	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	46.55	0.00
02/23/2015	PO_POENC	0000252005	7	RREQ289668	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	-42.75	0.00	0.00
02/23/2015	PO_POENC	0000252005	7	RREQ289668	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	46.17	0.00
02/23/2015	PO_POENC	0000252005	1	RREQ289668	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	29.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00000	4301	01000	2015						
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2015	PO_POENC	0000252005	1	RREQ289668	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-26.85	0.00	0.00
02/23/2015	PO_POENC	0000252005	2	RREQ289668	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	29.43	0.00
02/23/2015	PO_POENC	0000252005	5	RREQ289668	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	29.43	0.00
02/23/2015	PO_POENC	0000252005	5	RREQ289668	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-27.25	0.00	0.00
02/23/2015	PO_POENC	0000252005	6	RREQ289668	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	29.00	0.00
02/23/2015	PO_POENC	0000252005	6	RREQ289668	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-26.85	0.00	0.00
02/24/2015	AP_VOUCHER	00799740	9	P0000249872	DIGITAL A-001/EPSON Light Cyan/T596500	0.00		0.00	-168.48	0.00
02/24/2015	AP_VOUCHER	00799740	9	P0000249872	DIGITAL A-001/EPSON Light Cyan/T596500	0.00		0.00	0.00	168.48
02/24/2015	AP_VOUCHER	00799740	8	P0000249872	DIGITAL A-001/EPSON Cyan/T596200	0.00		0.00	-168.48	0.00
02/24/2015	AP_VOUCHER	00799740	8	P0000249872	DIGITAL A-001/EPSON Cyan/T596200	0.00		0.00	0.00	168.48
02/24/2015	AP_VOUCHER	00799740	7	P0000249872	DIGITAL A-001/EPSON Vivid Light Magenta/T596	0.00		0.00	-168.48	0.00
02/24/2015	AP_VOUCHER	00799740	7	P0000249872	DIGITAL A-001/EPSON Vivid Light Magenta/T596	0.00		0.00	0.00	168.48
02/24/2015	AP_VOUCHER	00799740	4	P0000249872	DIGITAL A-001/EPSON Photo Black/T596100	0.00		0.00	-168.48	0.00
02/24/2015	AP_VOUCHER	00799740	4	P0000249872	DIGITAL A-001/EPSON Photo Black/T596100	0.00		0.00	0.00	168.48
02/24/2015	AP_VOUCHER	00799740	3	P0000249872	DIGITAL A-001/EPSON Light Black/T596700	0.00		0.00	-168.48	0.00
02/24/2015	AP_VOUCHER	00799740	3	P0000249872	DIGITAL A-001/EPSON Light Black/T596700	0.00		0.00	0.00	168.48
02/24/2015	AP_VOUCHER	00799740	2	P0000249872	DIGITAL A-001/EPSON Light Light Black/T59690	0.00		0.00	-168.48	0.00
02/24/2015	AP_VOUCHER	00799740	2	P0000249872	DIGITAL A-001/EPSON Light Light Black/T59690	0.00		0.00	0.00	168.48
02/24/2015	AP_VOUCHER	00799740	1	P0000249872	DIGITAL A-001/EPSON Matte Black/T596800	0.00		0.00	-168.48	0.00
02/24/2015	AP_VOUCHER	00799740	1	P0000249872	DIGITAL A-001/EPSON Matte Black/T596800	0.00		0.00	0.00	168.48
02/24/2015	AP_VOUCHER	00799740	6	P0000249872	DIGITAL A-001/EPSON Vivid Magenta.T596300	0.00		0.00	-168.48	0.00
02/24/2015	AP_VOUCHER	00799740	6	P0000249872	DIGITAL A-001/EPSON Vivid Magenta.T596300	0.00		0.00	0.00	168.48
02/24/2015	AP_VOUCHER	00799740	5	P0000249872	DIGITAL A-001/EPSON Yellow/T596400	0.00		0.00	-168.48	0.00
02/24/2015	AP_VOUCHER	00799740	5	P0000249872	DIGITAL A-001/EPSON Yellow/T596400	0.00		0.00	0.00	168.48
02/25/2015	AP_VOUCHER	00799991	9	P0000252005	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00		0.00	-42.82	0.00
02/25/2015	AP_VOUCHER	00799991	9	P0000252005	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	42.82
02/25/2015	AP_VOUCHER	00799991	8	P0000252005	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	-46.54	0.00
02/25/2015	AP_VOUCHER	00799991	8	P0000252005	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	46.54
02/25/2015	AP_VOUCHER	00799991	7	P0000252005	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	-46.17	0.00
02/25/2015	AP_VOUCHER	00799991	7	P0000252005	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	46.17
02/25/2015	AP_VOUCHER	00799991	6	P0000252005	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-29.00	0.00
02/25/2015	AP_VOUCHER	00799991	6	P0000252005	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	29.00
02/25/2015	AP_VOUCHER	00799991	5	P0000252005	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-29.43	0.00
02/25/2015	AP_VOUCHER	00799991	5	P0000252005	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	29.43
02/25/2015	AP_VOUCHER	00799991	4	P0000252005	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-29.43	0.00
02/25/2015	AP_VOUCHER	00799991	4	P0000252005	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	29.43
02/25/2015	AP_VOUCHER	00799991	3	P0000252005	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-29.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	00000	4301	01000	2015					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/25/2015	AP_VOUCHER	00799991	3	P0000252005	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	29.00
02/25/2015	AP_VOUCHER	00799991	2	P0000252005	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-29.43	0.00
02/25/2015	AP_VOUCHER	00799991	2	P0000252005	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	29.43
02/25/2015	AP_VOUCHER	00799991	1	P0000252005	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-29.00	0.00
02/25/2015	AP_VOUCHER	00799991	1	P0000252005	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	29.00
03/02/2015	REQ_PREENC	REQ290501	1		Office Depot/122385/Pacon(R) 20 x 30 Kolorfast(R)	0.00	1.60	0.00	0.00
03/02/2015	PO_POENC	0000252649	1	RREQ290501	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-1.60	0.00	0.00
03/02/2015	PO_POENC	0000252649	1	RREQ290501	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	1.73	0.00
03/04/2015	REQ_PREENC	REQ290914	1		Office Depot/122385/Avery(R) Permanent Glue Stics	0.00	148.20	0.00	0.00
03/04/2015	AP_VOUCHER	00801387	1	P0000252649	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-1.73	0.00
03/04/2015	AP_VOUCHER	00801387	1	P0000252649	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	1.73
03/05/2015	REQ_PREENC	REQ291005	1		Office Depot/122385/Pacon(R) Quadrille-Ruled Heavy	0.00	35.20	0.00	0.00
03/05/2015	PO_POENC	0000253005	1	RREQ291005	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-35.20	0.00	0.00
03/05/2015	PO_POENC	0000253005	1	RREQ291005	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	38.02	0.00
03/05/2015	PO_POENC	0000253008	1	RREQ290914	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-148.20	0.00	0.00
03/05/2015	PO_POENC	0000253008	1	RREQ290914	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	160.06	0.00
03/06/2015	AP_VOUCHER	00801957	1	P0000253005	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	38.02
03/06/2015	AP_VOUCHER	00801957	1	P0000253005	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-38.02	0.00
03/06/2015	AP_VOUCHER	00801998	1	P0000253008	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-160.06	0.00
03/06/2015	AP_VOUCHER	00801998	1	P0000253008	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	160.06
03/12/2015	REQ_PREENC	REQ292112	3		School Nurse News/118764/Swallowable Generic Aceta	0.00	3.96	0.00	0.00
03/12/2015	REQ_PREENC	REQ292112	2		School Nurse News/118764/Liquid Generic Acetaminop	0.00	6.14	0.00	0.00
03/12/2015	REQ_PREENC	REQ292112	1		School Nurse News/118764/Sani-Cloth Plus Wipes/#16	0.00	44.70	0.00	0.00
03/12/2015	REQ_PREENC	REQ292179	2		Office Depot/122385/FORAY(R) 60 Recycled Red amp;	0.00	38.70	0.00	0.00
03/12/2015	REQ_PREENC	REQ292179	1		Office Depot/122385/Oxford(R) Index Cards Ruled 3	0.00	5.00	0.00	0.00
03/12/2015	PO_POENC	0000253873	2	RREQ292179	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-38.70	0.00	0.00
03/12/2015	PO_POENC	0000253873	2	RREQ292179	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	41.80	0.00
03/12/2015	PO_POENC	0000253873	1	RREQ292179	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-5.00	0.00	0.00
03/12/2015	PO_POENC	0000253873	1	RREQ292179	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	5.40	0.00
03/13/2015	PO_POENC	0000253960	1	RREQ292112	SCHOOL NURSE S/Liquid Generic Acetaminophen/tyleno	0.00	0.00	6.63	0.00
03/13/2015	PO_POENC	0000253960	1	RREQ292112	SCHOOL NURSE S/Liquid Generic Acetaminophen/tyleno	0.00	-6.14	0.00	0.00
03/13/2015	PO_POENC	0000253960	2	RREQ292112	SCHOOL NURSE S/Swallowable Generic Acetaminophen/T	0.00	0.00	4.28	0.00
03/13/2015	PO_POENC	0000253960	2	RREQ292112	SCHOOL NURSE S/Swallowable Generic Acetaminophen/T	0.00	-3.96	0.00	0.00
03/13/2015	PO_POENC	0000253959	1	RREQ292112	SCHOOL NURSE N/Sani-Cloth Plus Wipes/#16241	0.00	0.00	0.00	0.00
03/13/2015	PO_POENC	0000253959	1	RREQ292112	SCHOOL NURSE N/Sani-Cloth Plus Wipes/#16241	0.00	0.00	-48.28	0.00
03/13/2015	PO_POENC	0000253959	1	RREQ292112	SCHOOL NURSE N/Sani-Cloth Plus Wipes/#16241	0.00	0.00	48.28	0.00
03/16/2015	AP_VOUCHER	00803731	1	P0000253873	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-5.40	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0218	00000	4301	01000	2015					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2015	AP_VOUCHER	00803731	1	P0000253873	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	5.40
03/16/2015	AP_VOUCHER	00803731	2	P0000253873	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	41.80
03/16/2015	AP_VOUCHER	00803731	2	P0000253873	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-41.80	0.00
03/17/2015	PO_POENC	0000254320	1	RREQ292112	SCHOOL HEA-002/Sani-Cloth Plus Wipes/#16241	0.00	0.00	48.28	0.00
03/17/2015	PO_POENC	0000254320	1	RREQ292112	SCHOOL HEA-002/Sani-Cloth Plus Wipes/#16241	0.00	0.00	-48.28	0.00
03/17/2015	PO_POENC	0000254320	1	RREQ292112	SCHOOL HEA-002/Sani-Cloth Plus Wipes/#16241	0.00	0.00	0.00	0.00
03/23/2015	PO_POENC	0000254989	1	RREQ292112	SCHOOL NURSE S/Sani-Cloth Plus Wipes/#16241	0.00	0.00	52.96	0.00
03/23/2015	PO_POENC	0000254989	1	RREQ292112	SCHOOL NURSE S/Sani-Cloth Plus Wipes/#16241	0.00	-44.70	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	1		Office Depot/118764/Pacon(R) Chart Pad 24 x 32 2-H	0.00	231.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	9		Office Depot/118764/Office Depot(R) Brand All-Purp	0.00	39.90	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	10		Office Depot/118764/Office Depot(R) Brand Clean Se	0.00	55.20	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	11		Office Depot/118764/Office Depot(R) Brand Eraser C	0.00	9.45	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	12		Office Depot/118764/Office Depot(R) Brand Pink Bev	0.00	25.92	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	13		Office Depot/118764/EXPO(R) Dry-Erase Soft-Pile Er	0.00	27.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	14		Office Depot/118764/EXPO(R) Low-Odor Dry-Erase Mar	0.00	261.60	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	15		Office Depot/118764/EXPO(R) Low-Odor Dry-Erase Mar	0.00	262.32	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	2		Office Depot/118764/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	226.80	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	3		Office Depot/118764/Office Depot(R) Brand Composit	0.00	691.39	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	4		Office Depot/118764/Crayola(R) Broad Line Markers	0.00	142.80	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	5		Office Depot/118764/Crayola(R) Large Crayon Set As	0.00	571.16	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	6		Office Depot/118764/Crayola(R) Standard Crayon Set	0.00	118.11	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	7		Office Depot/118764/Office Depot(R) Brand Clasp En	0.00	59.50	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	8		Office Depot/118764/Office Depot(R) Brand Clasp En	0.00	25.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	20		Office Depot/118764/Avery(R) Permanent Glue Stics	0.00	330.98	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	21		Office Depot/118764/Office Depot(R) Brand Paper Cl	0.00	51.37	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	22		Office Depot/118764/Office Depot(R) Brand Ruled Fi	0.00	37.56	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	16		Office Depot/118764/EXPO(R) Low-Odor Dry-Erase Mar	0.00	261.60	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	17		Office Depot/118764/EXPO(R) Low-Odor Dry-Erase Mar	0.00	261.60	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	18		Office Depot/118764/EXPO(R) White Board Cleaner 8	0.00	2.24	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	19		Office Depot/118764/Office Depot(R) Brand File Fol	0.00	29.76	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	30		Office Depot/118764/Office Depot(R) Brand Standard	0.00	16.55	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	31		Office Depot/118764/Mead(R) Teachers Plan Book 8 1	0.00	60.13	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	32		Office Depot/118764/FORAY(R) 60 Recycled Red amp;	0.00	23.22	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	33		Office Depot/118764/Scotch(R) 50 Recycled 3750 Com	0.00	39.99	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	34		Office Depot/118764/VELCRO(R) Brand STICKY BACK(R)	0.00	24.59	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	35		Office Depot/118764/Pacon(R) Quadrille-Ruled Heavy	0.00	14.08	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	36		Office Depot/118764/Paper Mate(R) Write Bros.(R) G	0.00	13.95	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0218	00000	4301	01000	2015					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2015	REQ_PREENC	REQ293690	37		Office Depot/118764/Crayola(R) Color Pencils Box O	0.00	313.51	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	23		Office Depot/118764/Office Depot(R) Brand Ruled Fi	0.00	35.86	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	24		Office Depot/118764/Ticonderoga(R) Beginners Yello	0.00	43.92	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	25		Office Depot/118764/Staedtler(R) Rally Pencils Blu	0.00	128.14	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	26		Office Depot/118764/BIC(R) Ecolutions Round Stic B	0.00	61.60	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	27		Office Depot/118764/BIC(R) Ecolutions Round Stic B	0.00	68.48	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	28		Office Depot/118764/Office Depot(R) Brand Twin-Poc	0.00	151.81	0.00	0.00
03/24/2015	REQ_PREENC	REQ293690	29		Office Depot/118764/Office Depot(R) Brand Invisibl	0.00	39.45	0.00	0.00
03/24/2015	REQ_PREENC	REQ293717	5		Digital Art Supplies/118764/Epson Yellow/T596400	0.00	312.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293717	6		Digital Art Supplies/118764/Epson Vivid Magenta/T5	0.00	312.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293717	7		Digital Art Supplies/118764/Epson Vivid Light Mage	0.00	312.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293717	8		Digital Art Supplies/118764/Epson Cyan/T596200	0.00	312.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293717	9		Digital Art Supplies/118764/Epson Light Cyan/T5965	0.00	312.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293717	1		Digital Art Supplies/118764/Epson Matte Black/T596	0.00	312.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293717	2		Digital Art Supplies/118764/Epson Light Light Blac	0.00	312.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293717	3		Digital Art Supplies/118764/Epson Light Black/T596	0.00	312.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293717	4		Digital Art Supplies/118764/Epson Photo Black/T596	0.00	312.00	0.00	0.00
03/25/2015	PO_POENC	0000255239	1	RREQ293690	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	249.48	0.00
03/25/2015	PO_POENC	0000255239	3	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	746.70	0.00
03/25/2015	PO_POENC	0000255239	3	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-691.39	0.00	0.00
03/25/2015	PO_POENC	0000255239	4	RREQ293690	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	154.22	0.00
03/25/2015	PO_POENC	0000255239	17	RREQ293690	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-261.60	0.00	0.00
03/25/2015	PO_POENC	0000255239	19	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	32.14	0.00
03/25/2015	PO_POENC	0000255239	4	RREQ293690	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-142.80	0.00	0.00
03/25/2015	PO_POENC	0000255239	19	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-29.76	0.00	0.00
03/25/2015	PO_POENC	0000255239	20	RREQ293690	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	357.46	0.00
03/25/2015	PO_POENC	0000255239	20	RREQ293690	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-330.98	0.00	0.00
03/25/2015	PO_POENC	0000255239	21	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	55.48	0.00
03/25/2015	PO_POENC	0000255239	21	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-51.37	0.00	0.00
03/25/2015	PO_POENC	0000255239	23	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-35.86	0.00	0.00
03/25/2015	PO_POENC	0000255239	24	RREQ293690	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	47.43	0.00
03/25/2015	PO_POENC	0000255239	24	RREQ293690	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-43.92	0.00	0.00
03/25/2015	PO_POENC	0000255239	25	RREQ293690	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	138.39	0.00
03/25/2015	PO_POENC	0000255239	25	RREQ293690	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	-128.14	0.00	0.00
03/25/2015	PO_POENC	0000255239	26	RREQ293690	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	66.53	0.00
03/25/2015	PO_POENC	0000255239	26	RREQ293690	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-61.60	0.00	0.00
03/25/2015	PO_POENC	0000255239	27	RREQ293690	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	73.96	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0218	00000	4301	01000	2015					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2015	PO_POENC	0000255239	27	RREQ293690	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-68.48	0.00	0.00
03/25/2015	PO_POENC	0000255239	28	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	163.95	0.00
03/25/2015	PO_POENC	0000255239	28	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-151.81	0.00	0.00
03/25/2015	PO_POENC	0000255239	29	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	42.61	0.00
03/25/2015	PO_POENC	0000255239	31	RREQ293690	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	64.94	0.00
03/25/2015	PO_POENC	0000255239	31	RREQ293690	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	-60.13	0.00	0.00
03/25/2015	PO_POENC	0000255239	32	RREQ293690	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	25.08	0.00
03/25/2015	PO_POENC	0000255239	32	RREQ293690	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-23.22	0.00	0.00
03/25/2015	PO_POENC	0000255239	33	RREQ293690	OFFICE DEPOT/Scotch(R) 50 Recycled 3750 Commercial	0.00	0.00	43.19	0.00
03/25/2015	PO_POENC	0000255239	33	RREQ293690	OFFICE DEPOT/Scotch(R) 50 Recycled 3750 Commercial	0.00	-39.99	0.00	0.00
03/25/2015	PO_POENC	0000255239	34	RREQ293690	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	26.56	0.00
03/25/2015	PO_POENC	0000255239	34	RREQ293690	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	-24.59	0.00	0.00
03/25/2015	PO_POENC	0000255239	35	RREQ293690	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	15.21	0.00
03/25/2015	PO_POENC	0000255239	35	RREQ293690	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-14.08	0.00	0.00
03/25/2015	PO_POENC	0000255239	36	RREQ293690	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	15.07	0.00
03/25/2015	PO_POENC	0000255239	36	RREQ293690	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	-13.95	0.00	0.00
03/25/2015	PO_POENC	0000255239	37	RREQ293690	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	338.59	0.00
03/25/2015	PO_POENC	0000255239	37	RREQ293690	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	-313.51	0.00	0.00
03/25/2015	PO_POENC	0000255239	1	RREQ293690	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-231.00	0.00	0.00
03/25/2015	PO_POENC	0000255239	2	RREQ293690	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	244.94	0.00
03/25/2015	PO_POENC	0000255239	2	RREQ293690	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-226.80	0.00	0.00
03/25/2015	PO_POENC	0000255239	10	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-55.20	0.00	0.00
03/25/2015	PO_POENC	0000255239	11	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	10.21	0.00
03/25/2015	PO_POENC	0000255239	11	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-9.45	0.00	0.00
03/25/2015	PO_POENC	0000255239	12	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	27.99	0.00
03/25/2015	PO_POENC	0000255239	12	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-25.92	0.00	0.00
03/25/2015	PO_POENC	0000255239	13	RREQ293690	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	29.16	0.00
03/25/2015	PO_POENC	0000255239	13	RREQ293690	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-27.00	0.00	0.00
03/25/2015	PO_POENC	0000255239	14	RREQ293690	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	282.53	0.00
03/25/2015	PO_POENC	0000255239	14	RREQ293690	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-261.60	0.00	0.00
03/25/2015	PO_POENC	0000255239	15	RREQ293690	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	283.31	0.00
03/25/2015	PO_POENC	0000255239	15	RREQ293690	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-262.32	0.00	0.00
03/25/2015	PO_POENC	0000255239	16	RREQ293690	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	282.53	0.00
03/25/2015	PO_POENC	0000255239	16	RREQ293690	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-261.60	0.00	0.00
03/25/2015	PO_POENC	0000255239	17	RREQ293690	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	282.53	0.00
03/25/2015	PO_POENC	0000255239	5	RREQ293690	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	616.85	0.00
03/25/2015	PO_POENC	0000255239	5	RREQ293690	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-571.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0218	00000	4301	01000	2015					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2015	PO_POENC	0000255239	6	RREQ293690	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	127.56	0.00
03/25/2015	PO_POENC	0000255239	6	RREQ293690	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-118.11	0.00	0.00
03/25/2015	PO_POENC	0000255239	7	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	64.26	0.00
03/25/2015	PO_POENC	0000255239	7	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-59.50	0.00	0.00
03/25/2015	PO_POENC	0000255239	9	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-39.90	0.00	0.00
03/25/2015	PO_POENC	0000255239	10	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	59.62	0.00
03/25/2015	PO_POENC	0000255239	29	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-39.45	0.00	0.00
03/25/2015	PO_POENC	0000255239	30	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	17.87	0.00
03/25/2015	PO_POENC	0000255239	30	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-16.55	0.00	0.00
03/25/2015	PO_POENC	0000255239	8	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	27.00	0.00
03/25/2015	PO_POENC	0000255239	8	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-25.00	0.00	0.00
03/25/2015	PO_POENC	0000255239	9	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	43.09	0.00
03/25/2015	PO_POENC	0000255239	18	RREQ293690	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	2.42	0.00
03/25/2015	PO_POENC	0000255239	18	RREQ293690	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-2.24	0.00	0.00
03/25/2015	PO_POENC	0000255239	22	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	40.56	0.00
03/25/2015	PO_POENC	0000255239	22	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-37.56	0.00	0.00
03/25/2015	PO_POENC	0000255239	23	RREQ293690	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	38.73	0.00
03/25/2015	PO_POENC	0000255266	9	RREQ293717	DIGITAL A-001/Epson Light Cyan/T596500	0.00	-312.00	0.00	0.00
03/25/2015	PO_POENC	0000255266	1	RREQ293717	DIGITAL A-001/Epson Matte Black/T596800	0.00	0.00	336.96	0.00
03/25/2015	PO_POENC	0000255266	1	RREQ293717	DIGITAL A-001/Epson Matte Black/T596800	0.00	-312.00	0.00	0.00
03/25/2015	PO_POENC	0000255266	2	RREQ293717	DIGITAL A-001/Epson Light Light Black/T596900	0.00	0.00	336.96	0.00
03/25/2015	PO_POENC	0000255266	2	RREQ293717	DIGITAL A-001/Epson Light Light Black/T596900	0.00	-312.00	0.00	0.00
03/25/2015	PO_POENC	0000255266	3	RREQ293717	DIGITAL A-001/Epson Light Black/T596700	0.00	0.00	336.96	0.00
03/25/2015	PO_POENC	0000255266	3	RREQ293717	DIGITAL A-001/Epson Light Black/T596700	0.00	-312.00	0.00	0.00
03/25/2015	PO_POENC	0000255266	4	RREQ293717	DIGITAL A-001/Epson Photo Black/T596100	0.00	0.00	336.96	0.00
03/25/2015	PO_POENC	0000255266	4	RREQ293717	DIGITAL A-001/Epson Photo Black/T596100	0.00	-312.00	0.00	0.00
03/25/2015	PO_POENC	0000255266	5	RREQ293717	DIGITAL A-001/Epson Yellow/T596400	0.00	0.00	336.96	0.00
03/25/2015	PO_POENC	0000255266	5	RREQ293717	DIGITAL A-001/Epson Yellow/T596400	0.00	-312.00	0.00	0.00
03/25/2015	PO_POENC	0000255266	6	RREQ293717	DIGITAL A-001/Epson Vivid Magenta/T596300	0.00	0.00	336.96	0.00
03/25/2015	PO_POENC	0000255266	6	RREQ293717	DIGITAL A-001/Epson Vivid Magenta/T596300	0.00	-312.00	0.00	0.00
03/25/2015	PO_POENC	0000255266	7	RREQ293717	DIGITAL A-001/Epson Vivid Light Magenta	0.00	0.00	336.96	0.00
03/25/2015	PO_POENC	0000255266	7	RREQ293717	DIGITAL A-001/Epson Vivid Light Magenta	0.00	-312.00	0.00	0.00
03/25/2015	PO_POENC	0000255266	8	RREQ293717	DIGITAL A-001/Epson Cyan/T596200	0.00	0.00	336.96	0.00
03/25/2015	PO_POENC	0000255266	8	RREQ293717	DIGITAL A-001/Epson Cyan/T596200	0.00	-312.00	0.00	0.00
03/25/2015	PO_POENC	0000255266	9	RREQ293717	DIGITAL A-001/Epson Light Cyan/T596500	0.00	0.00	336.96	0.00
03/25/2015	PO_POENC	0000255266	9	RREQ293717	DIGITAL A-001/Epson Light Cyan/T596500	0.00	0.00	336.96	0.00
03/26/2015	REQ_PREENC	REQ293998	1		Office Depot/122385/X-Acto(R) By Boston(R) School	0.00	149.45	0.00	0.00
03/26/2015	REQ_PREENC	REQ293998	2		Office Depot/122385/EXPO(R) Dry-Erase Fine-Point M	0.00	52.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0218	00000	4301	01000	2015					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/26/2015	REQ_PREENC	REQ293998	3		Office Depot/122385/Ticonderoga(R) Beginners Yello	0.00	43.92	0.00	0.00
03/26/2015	REQ_PREENC	REQ293998	4		Office Depot/122385/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	201.60	0.00	0.00
03/26/2015	PO_POENC	0000255398	1	RREQ293998	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	161.41	0.00
03/26/2015	PO_POENC	0000255398	1	RREQ293998	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-149.45	0.00	0.00
03/26/2015	PO_POENC	0000255398	2	RREQ293998	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	56.21	0.00
03/26/2015	PO_POENC	0000255398	2	RREQ293998	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-52.05	0.00	0.00
03/26/2015	PO_POENC	0000255398	3	RREQ293998	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	47.43	0.00
03/26/2015	PO_POENC	0000255398	3	RREQ293998	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-43.92	0.00	0.00
03/26/2015	PO_POENC	0000255398	4	RREQ293998	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	217.73	0.00
03/26/2015	PO_POENC	0000255398	4	RREQ293998	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-201.60	0.00	0.00
03/27/2015	AP_VOUCHER	00806908	1	P0000255398	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	161.41
03/27/2015	AP_VOUCHER	00806908	1	P0000255398	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-161.41	0.00
03/27/2015	AP_VOUCHER	00806908	2	P0000255398	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	56.21
03/27/2015	AP_VOUCHER	00806908	2	P0000255398	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-56.21	0.00
03/27/2015	AP_VOUCHER	00806908	3	P0000255398	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	47.43
03/27/2015	AP_VOUCHER	00806908	3	P0000255398	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-47.43	0.00
03/27/2015	AP_VOUCHER	00806908	4	P0000255398	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	217.73
03/27/2015	AP_VOUCHER	00806908	4	P0000255398	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-217.73	0.00
03/27/2015	AP_VOUCHER	00806963	28	P0000255239	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	42.61
03/27/2015	AP_VOUCHER	00806963	28	P0000255239	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-42.61	0.00
03/27/2015	AP_VOUCHER	00806963	29	P0000255239	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	17.87
03/27/2015	AP_VOUCHER	00806963	29	P0000255239	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-17.87	0.00
03/27/2015	AP_VOUCHER	00806963	30	P0000255239	OFFICE DEPOT/Mead(R) Teachers Plan Book 8	0.00	0.00	0.00	64.94
03/27/2015	AP_VOUCHER	00806963	30	P0000255239	OFFICE DEPOT/Mead(R) Teachers Plan Book 8	0.00	0.00	-64.94	0.00
03/27/2015	AP_VOUCHER	00806963	31	P0000255239	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	25.08
03/27/2015	AP_VOUCHER	00806963	31	P0000255239	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-25.08	0.00
03/27/2015	AP_VOUCHER	00806963	32	P0000255239	OFFICE DEPOT/Scotch(R) 50 Recycled 3750 Com	0.00	0.00	0.00	43.19
03/27/2015	AP_VOUCHER	00806963	32	P0000255239	OFFICE DEPOT/Scotch(R) 50 Recycled 3750 Com	0.00	0.00	-43.19	0.00
03/27/2015	AP_VOUCHER	00806963	33	P0000255239	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	26.56
03/27/2015	AP_VOUCHER	00806963	36	P0000255239	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	0.00	338.59
03/27/2015	AP_VOUCHER	00806963	36	P0000255239	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	-338.59	0.00
03/27/2015	AP_VOUCHER	00806963	1	P0000255239	OFFICE DEPOT/Paçon(R) Chart Pad 24 x 32 2	0.00	0.00	0.00	249.48
03/27/2015	AP_VOUCHER	00806963	1	P0000255239	OFFICE DEPOT/Paçon(R) Chart Pad 24 x 32 2	0.00	0.00	-249.48	0.00
03/27/2015	AP_VOUCHER	00806963	2	P0000255239	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	244.94
03/27/2015	AP_VOUCHER	00806963	2	P0000255239	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-244.94	0.00
03/27/2015	AP_VOUCHER	00806963	3	P0000255239	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	746.70
03/27/2015	AP_VOUCHER	00806963	3	P0000255239	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-746.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0218	00000	4301	01000	2015					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/27/2015	AP_VOUCHER	00806963	4	P0000255239	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	154.22
03/27/2015	AP_VOUCHER	00806963	7	P0000255239	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	64.26
03/27/2015	AP_VOUCHER	00806963	7	P0000255239	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-64.26	0.00
03/27/2015	AP_VOUCHER	00806963	8	P0000255239	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	27.00
03/27/2015	AP_VOUCHER	00806963	8	P0000255239	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-27.00	0.00
03/27/2015	AP_VOUCHER	00806963	9	P0000255239	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	43.09
03/27/2015	AP_VOUCHER	00806963	9	P0000255239	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-43.09	0.00
03/27/2015	AP_VOUCHER	00806963	10	P0000255239	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	59.62
03/27/2015	AP_VOUCHER	00806963	10	P0000255239	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-59.62	0.00
03/27/2015	AP_VOUCHER	00806963	11	P0000255239	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	10.21
03/27/2015	AP_VOUCHER	00806963	14	P0000255239	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	282.53
03/27/2015	AP_VOUCHER	00806963	14	P0000255239	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-282.53	0.00
03/27/2015	AP_VOUCHER	00806963	15	P0000255239	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	283.31
03/27/2015	AP_VOUCHER	00806963	15	P0000255239	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-283.31	0.00
03/27/2015	AP_VOUCHER	00806963	16	P0000255239	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	282.53
03/27/2015	AP_VOUCHER	00806963	16	P0000255239	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-282.53	0.00
03/27/2015	AP_VOUCHER	00806963	21	P0000255239	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	55.48
03/27/2015	AP_VOUCHER	00806963	21	P0000255239	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-55.48	0.00
03/27/2015	AP_VOUCHER	00806963	22	P0000255239	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	40.56
03/27/2015	AP_VOUCHER	00806963	22	P0000255239	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-40.56	0.00
03/27/2015	AP_VOUCHER	00806963	23	P0000255239	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	38.73
03/27/2015	AP_VOUCHER	00806963	27	P0000255239	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	163.95
03/27/2015	AP_VOUCHER	00806963	27	P0000255239	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-163.95	0.00
03/27/2015	AP_VOUCHER	00806963	4	P0000255239	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-154.22	0.00
03/27/2015	AP_VOUCHER	00806963	5	P0000255239	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	616.85
03/27/2015	AP_VOUCHER	00806963	5	P0000255239	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-616.85	0.00
03/27/2015	AP_VOUCHER	00806963	6	P0000255239	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	127.56
03/27/2015	AP_VOUCHER	00806963	6	P0000255239	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-127.56	0.00
03/27/2015	AP_VOUCHER	00806963	23	P0000255239	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-38.73	0.00
03/27/2015	AP_VOUCHER	00806963	24	P0000255239	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	47.43
03/27/2015	AP_VOUCHER	00806963	24	P0000255239	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-47.43	0.00
03/27/2015	AP_VOUCHER	00806963	25	P0000255239	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	0.00	138.39
03/27/2015	AP_VOUCHER	00806963	25	P0000255239	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	-138.39	0.00
03/27/2015	AP_VOUCHER	00806963	26	P0000255239	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	73.96
03/27/2015	AP_VOUCHER	00806963	26	P0000255239	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-73.96	0.00
03/27/2015	AP_VOUCHER	00806963	11	P0000255239	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-10.21	0.00
03/27/2015	AP_VOUCHER	00806963	12	P0000255239	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	27.99
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>Fund</u>	<u>Budget Period</u>							
0218	00000	4301	01000	2015							
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/27/2015	AP_VOUCHER	00806963	12	P0000255239	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-27.99	0.00		
03/27/2015	AP_VOUCHER	00806963	13	P0000255239	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	29.16		
03/27/2015	AP_VOUCHER	00806963	13	P0000255239	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-29.16	0.00		
03/27/2015	AP_VOUCHER	00806963	17	P0000255239	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	282.53		
03/27/2015	AP_VOUCHER	00806963	17	P0000255239	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-282.53	0.00		
03/27/2015	AP_VOUCHER	00806963	18	P0000255239	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	2.42		
03/27/2015	AP_VOUCHER	00806963	18	P0000255239	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-2.42	0.00		
03/27/2015	AP_VOUCHER	00806963	19	P0000255239	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	32.14		
03/27/2015	AP_VOUCHER	00806963	19	P0000255239	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-32.14	0.00		
03/27/2015	AP_VOUCHER	00806963	20	P0000255239	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	357.46		
03/27/2015	AP_VOUCHER	00806963	20	P0000255239	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-357.46	0.00		
03/27/2015	AP_VOUCHER	00806963	33	P0000255239	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-26.56	0.00		
03/27/2015	AP_VOUCHER	00806963	34	P0000255239	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	15.21		
03/27/2015	AP_VOUCHER	00806963	34	P0000255239	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-15.21	0.00		
03/27/2015	AP_VOUCHER	00806963	35	P0000255239	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	0.00	15.07		
03/27/2015	AP_VOUCHER	00806963	35	P0000255239	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	-15.07	0.00		
03/30/2015	AP_VOUCHER	00807213	1	P0000255239	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	66.53		
03/30/2015	AP_VOUCHER	00807213	1	P0000255239	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-66.53	0.00		
Number of Transactions 589						Totals	-12,735.61	0.00	-67.50	3,107.43	9,695.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00000	5614	01000	2015							
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/15/2014	GL_JOURNAL	0000320403	231	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	615.15	0.00		
01/09/2015	GL_JOURNAL	0000326543	153	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	634.66		
01/28/2015	GL_JOURNAL	0000327665	152	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	576.66		
03/10/2015	GL_JOURNAL	0000330446	169	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	653.66		
03/31/2015	GL_JOURNAL	0000331676	164	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	651.58		
Number of Transactions 5						Totals	-3,131.71	0.00	0.00	615.15	2,516.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	00000	5735	01000	2015					
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip 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

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>Fund</u>	<u>Budget Period</u>							
0218	00000	5735	01000	2015							
DeptID 0218 - Nye Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/15/2015	GL_BD_JRNL	0000326983	3		01/15/2015/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00		
01/15/2015	GL_JOURNAL	0000326981	9	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1990	0.00	0.00	0.00	180.00		
02/09/2015	GL_JOURNAL	0000328673	1	No Jrnl Ref	02/09/2015/Transfer reimbursed field trip #19901 f	0.00	0.00	0.00	-180.00		
02/27/2015	GL_JOURNAL	0000329760	1	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20091	0.00	0.00	0.00	180.00		
Number of Transactions 4						Totals	-180.00	0.00	0.00	180.00	
Number of Transactions 632						Fund Totals 0000s	-17,694.77	0.00	-67.50	3,722.58	14,039.69
Number of Transactions 632						Resource Totals 00000	-17,694.77	0.00	-67.50	3,722.58	14,039.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00010	1107	01000	2015							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	474	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	121,468.49		
02/03/2015	GL_JOURNAL	0000328204	15	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-10,573.10		
02/04/2015	GL_BD_JRNL	0000328333	103		01/31/2015/Transfer of appropriations to align Bud	-203,270.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	480	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	121,468.49		
03/30/2015	GL_JOURNAL	PAY0331540	485	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	121,468.49		
Number of Transactions 5						Totals	-557,102.37	-203,270.00	0.00	353,832.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00010	1162	01000	2015							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/27/2015	GL_BD_JRNL	0000331541	124		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/30/2015	GL_JOURNAL	PAY0331540	1996	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	966.91		
Number of Transactions 2						Totals	-966.91	0.00	0.00	966.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00010	1165	01000	2015							
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	1165	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1122		01/31/2015/Transfer of appropriations to align Bud		144.00	0.00	0.00	0.00
Number of Transactions 1						Totals	144.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	1210	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2630	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,683.08
02/04/2015	GL_BD_JRNL	0000328333	1427		01/31/2015/Transfer of appropriations to align Bud		-2,936.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2931	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,683.08
03/30/2015	GL_JOURNAL	PAY0331540	3043	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,683.08
Number of Transactions 4						Totals	-7,985.24	-2,936.00	0.00	5,049.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	1308	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2978	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10,128.75
02/04/2015	GL_BD_JRNL	0000328333	1700		01/31/2015/Transfer of appropriations to align Bud		-3,185.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3284	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10,128.75
03/30/2015	GL_JOURNAL	PAY0331540	3399	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10,128.75
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	30,386.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	2236	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5136	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,040.34
02/04/2015	GL_BD_JRNL	0000328333	2371		01/31/2015/Transfer of appropriations to align Bud		-160.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5509	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,006.58
03/30/2015	GL_JOURNAL	PAY0331540	5632	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,089.10
Number of Transactions 4						Totals	-3,296.02	-160.00	0.00	3,136.02

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	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>Fund</u>	<u>Budget Period</u>					
	0218	00010	2320	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5524	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,327.61	
02/04/2015	GL_BD_JRNL	0000328333	2592		01/31/2015/Transfer of appropriations to align Bud	-799.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5988	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,327.61	
03/30/2015	GL_JOURNAL	PAY0331540	6146	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,542.43	
Number of Transactions 4						Totals	-13,996.65	-799.00	0.00	13,197.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	2401	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5787	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,292.92	
02/04/2015	GL_BD_JRNL	0000328333	2723		01/31/2015/Transfer of appropriations to align Bud	2,276.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6265	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,292.92	
03/30/2015	GL_JOURNAL	PAY0331540	6415	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,292.92	
Number of Transactions 4						Totals	-7,602.76	2,276.00	0.00	9,878.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	2404	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	2956		01/31/2015/Transfer of appropriations to align Bud	-12,442.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6590	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,285.74	
03/30/2015	GL_JOURNAL	PAY0331540	6743	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,006.92	
Number of Transactions 3						Totals	-14,734.66	-12,442.00	0.00	2,292.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	00010	2456	01000	2015				
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	6405	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	325.36
02/04/2015	GL_BD_JRNL	0000328333	3280		01/31/2015/Transfer of appropriations to align Bud	2,649.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2601	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	185.92
02/26/2015	GL_JOURNAL	PAY0329644	6920	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-46.48

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	2456	01000	2015						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	2,184.20	2,649.00	0.00	0.00	464.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	2905	01000	2015						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6566	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,152.64	
02/04/2015	GL_BD_JRNL	0000328333	3402		01/31/2015/Transfer of appropriations to align Bud	988.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2690	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	125.26	
02/26/2015	GL_JOURNAL	PAY0329644	7089	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,970.55	
03/30/2015	GL_JOURNAL	PAY0331540	7260	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,980.51	
Number of Transactions 5						Totals	-5,240.96	988.00	0.00	0.00	6,228.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	3101	01000	2015						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7801	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	899.43	
01/28/2015	GL_JOURNAL	PAY0327672	7802	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	149.46	
01/28/2015	GL_JOURNAL	PAY0327672	7804	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10,786.38	
02/03/2015	GL_JOURNAL	0000328204	17	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-938.90	
02/06/2015	GL_BD_JRNL	0000328524	206		01/31/2015/Transfer of appropriations to align Bud	-8,032.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	207		01/31/2015/Transfer of appropriations to align Bud	503.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	577		01/31/2015/Transfer of appropriations to align Bud	-116.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8476	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	899.43	
02/26/2015	GL_JOURNAL	PAY0329644	8477	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	149.46	
02/26/2015	GL_JOURNAL	PAY0329644	8479	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10,786.38	
03/30/2015	GL_JOURNAL	PAY0331540	8674	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	899.43	
03/30/2015	GL_JOURNAL	PAY0331540	8675	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	149.46	
03/30/2015	GL_JOURNAL	PAY0331540	8677	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10,872.25	
Number of Transactions 13						Totals	-42,297.78	-7,645.00	0.00	0.00	34,652.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00010	3202	01000	2015						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10324	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	897.01	
01/28/2015	GL_JOURNAL	PAY0327672	10325	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	38.30	
01/28/2015	GL_JOURNAL	PAY0327672	10326	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	122.46	
02/06/2015	GL_BD_JRNL	0000328524	1557		01/31/2015/Transfer of appropriations to align Bud	227.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1558		01/31/2015/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1887		01/31/2015/Transfer of appropriations to align Bud	-2,198.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1948		01/31/2015/Transfer of appropriations to align Bud	-1,112.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4159	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	21.88	
02/26/2015	GL_JOURNAL	PAY0329644	11073	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	897.01	
02/26/2015	GL_JOURNAL	PAY0329644	11074	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	145.87	
02/26/2015	GL_JOURNAL	PAY0329644	11075	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	118.48	
03/30/2015	GL_JOURNAL	PAY0331540	11333	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	922.30	
03/30/2015	GL_JOURNAL	PAY0331540	11334	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	118.52	
03/30/2015	GL_JOURNAL	PAY0331540	11335	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	128.20	
Number of Transactions 14						Totals	-6,473.03	-3,063.00	0.00	3,410.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	00010	3301	01000	2015					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12673	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	146.98
01/28/2015	GL_JOURNAL	PAY0327672	12674	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	24.56
01/28/2015	GL_JOURNAL	PAY0327672	12676	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,762.80
02/03/2015	GL_JOURNAL	0000328204	16	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-153.31
02/06/2015	GL_BD_JRNL	0000328531	696		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	697		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	204		01/31/2015/Transfer of appropriations to align Bud	-2,934.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	205		01/31/2015/Transfer of appropriations to align Bud	-44.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	488		01/31/2015/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13622	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	146.97
02/26/2015	GL_JOURNAL	PAY0329644	13623	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	24.56
02/26/2015	GL_JOURNAL	PAY0329644	13625	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,762.84
03/02/2015	GL_JOURNAL	0000329844	6217	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-14.23
03/02/2015	GL_JOURNAL	0000329844	9573	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-5.91
03/30/2015	GL_JOURNAL	PAY0331540	13901	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	146.98
03/30/2015	GL_JOURNAL	PAY0331540	13902	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	24.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	3301	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	13904	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,776.81	
Number of Transactions 17						Totals	-8,642.61	-2,999.00	0.00	5,643.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	3302	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15212	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	582.97	
01/28/2015	GL_JOURNAL	PAY0327672	15213	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	24.89	
01/28/2015	GL_JOURNAL	PAY0327672	15214	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	79.58	
01/28/2015	GL_JOURNAL	PAY0327672	15216	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	164.68	
02/06/2015	GL_BD_JRNL	0000328531	1500		01/31/2015/Transfer of appropriations to align Bud	113.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1501		01/31/2015/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1835		01/31/2015/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1894		01/31/2015/Transfer of appropriations to align Bud	-764.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6295	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	14.22	
02/09/2015	GL_JOURNAL	PAY0328533	6297	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	9.59	
02/26/2015	GL_JOURNAL	PAY0329644	16288	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	77.01	
02/26/2015	GL_JOURNAL	PAY0329644	16291	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	150.74	
02/26/2015	GL_JOURNAL	PAY0329644	16286	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	582.96	
02/26/2015	GL_JOURNAL	PAY0329644	16287	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	94.80	
03/02/2015	GL_JOURNAL	0000329844	119	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	14.23	
03/02/2015	GL_JOURNAL	0000329844	3475	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	5.91	
03/30/2015	GL_JOURNAL	PAY0331540	16661	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	599.41	
03/30/2015	GL_JOURNAL	PAY0331540	16662	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	77.03	
03/30/2015	GL_JOURNAL	PAY0331540	16663	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	83.31	
03/30/2015	GL_JOURNAL	PAY0331540	16666	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	151.49	
Number of Transactions 20						Totals	-3,306.82	-594.00	0.00	2,712.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	00010	3421	01000	2015				
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	17512	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.06
01/28/2015	GL_JOURNAL	PAY0327672	17513	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	183.60

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						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>Fund</u>	<u>Budget Period</u>					
	0218	00010	3421	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17511	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
02/04/2015	GL_BD_JRNL	0000328339	108		01/31/2015/Transfer of appropriations to align Bud	-260.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18662	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18664	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	183.60
02/26/2015	GL_JOURNAL	PAY0329644	18663	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.06
03/30/2015	GL_JOURNAL	PAY0331540	19077	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	19078	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.06
03/30/2015	GL_JOURNAL	PAY0331540	19079	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	183.60
Number of Transactions 10										
Totals						-850.58	-260.00	0.00	0.00	590.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	3431	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19382	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20533	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20961	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 3										
Totals						-61.20	0.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	3441	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21382	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	39.52
01/28/2015	GL_JOURNAL	PAY0327672	21383	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	11.86
01/28/2015	GL_JOURNAL	PAY0327672	21384	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,803.97
02/04/2015	GL_BD_JRNL	0000328339	1189		01/31/2015/Transfer of appropriations to align Bud	-2,364.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1190		01/31/2015/Transfer of appropriations to align Bud	-270.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1460		01/31/2015/Transfer of appropriations to align Bud	-81.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22535	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	22536	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	11.86
02/26/2015	GL_JOURNAL	PAY0329644	22537	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,803.97
03/30/2015	GL_JOURNAL	PAY0331540	22974	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	39.52
03/30/2015	GL_JOURNAL	PAY0331540	22975	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	11.86
03/30/2015	GL_JOURNAL	PAY0331540	22976	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,803.97
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	00010	3441	01000	2015					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 12 Totals -8,281.05 -2,715.00 0.00 0.00 5,566.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	00010	3451	01000	2015					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	23252	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	141.09
02/04/2015	GL_BD_JRNL	0000328339	2152		01/31/2015/Transfer of appropriations to align Bud	-237.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	24406	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	141.09
03/30/2015	GL_JOURNAL	PAY0331540	24858	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	141.09

Number of Transactions 4 Totals -660.27 -237.00 0.00 0.00 423.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	00010	3461	01000	2015					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	25243	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30
01/28/2015	GL_JOURNAL	PAY0327672	25244	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	180.87
01/28/2015	GL_JOURNAL	PAY0327672	25245	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	29,606.94
02/04/2015	GL_BD_JRNL	0000328339	2857		01/31/2015/Transfer of appropriations to align Bud	-23,035.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2858		01/31/2015/Transfer of appropriations to align Bud	2,301.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3128		01/31/2015/Transfer of appropriations to align Bud	-1,177.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26399	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	26400	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	180.87
02/26/2015	GL_JOURNAL	PAY0329644	26401	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	29,606.94
03/30/2015	GL_JOURNAL	PAY0331540	26862	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26863	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	180.87
03/30/2015	GL_JOURNAL	PAY0331540	26864	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	29,606.94

Number of Transactions 12 Totals -117,017.33 -21,911.00 0.00 0.00 95,106.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	00010	3471	01000	2015					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

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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>Fund</u>	<u>Budget Period</u>					
	0218	00010	3471	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27107	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,381.74	
02/04/2015	GL_BD_JRNL	0000328339	3820		01/31/2015/Transfer of appropriations to align Bud	-1,985.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28263	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,381.74	
03/30/2015	GL_JOURNAL	PAY0331540	28739	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,381.74	
Number of Transactions 4						Totals	-9,130.22	-1,985.00	0.00	7,145.22

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>Fund</u>	<u>Budget Period</u>					
	0218	00010	3501	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29361	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.06	
01/28/2015	GL_JOURNAL	PAY0327672	29362	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.84	
01/28/2015	GL_JOURNAL	PAY0327672	29364	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	60.74	
02/03/2015	GL_JOURNAL	0000328204	18	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-5.29	
02/06/2015	GL_BD_JRNL	0000328531	2681		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2419		01/31/2015/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2420		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30661	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.07	
02/26/2015	GL_JOURNAL	PAY0329644	30662	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.84	
02/26/2015	GL_JOURNAL	PAY0329644	30664	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	60.72	
03/02/2015	GL_JOURNAL	0000329844	9574	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.04	
03/02/2015	GL_JOURNAL	0000329844	6218	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.09	
03/30/2015	GL_JOURNAL	PAY0331540	31151	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.06	
03/30/2015	GL_JOURNAL	PAY0331540	31152	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.84	
03/30/2015	GL_JOURNAL	PAY0331540	31154	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	61.22	
Number of Transactions 15						Totals	-299.97	-105.00	0.00	194.97

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>Fund</u>	<u>Budget Period</u>				
	0218	00010	3502	01000	2015				
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	31922	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.81
01/28/2015	GL_JOURNAL	PAY0327672	31923	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.17
01/28/2015	GL_JOURNAL	PAY0327672	31924	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.52
01/28/2015	GL_JOURNAL	PAY0327672	31926	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>						
	0218	00010	3502	01000	2015						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	3404		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3707		01/31/2015/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8839	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.09	
02/09/2015	GL_JOURNAL	PAY0328533	8841	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.06	
02/26/2015	GL_JOURNAL	PAY0329644	33343	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.81	
02/26/2015	GL_JOURNAL	PAY0329644	33344	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.62	
02/26/2015	GL_JOURNAL	PAY0329644	33345	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.50	
02/26/2015	GL_JOURNAL	PAY0329644	33348	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.99	
03/02/2015	GL_JOURNAL	0000329844	3476	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.04	
03/02/2015	GL_JOURNAL	0000329844	120	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.09	
03/30/2015	GL_JOURNAL	PAY0331540	33931	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.92	
03/30/2015	GL_JOURNAL	PAY0331540	33932	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.51	
03/30/2015	GL_JOURNAL	PAY0331540	33933	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.55	
03/30/2015	GL_JOURNAL	PAY0331540	33936	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.98	
Number of Transactions 18						Totals	-21.74	-4.00	0.00	0.00	17.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	3601	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328204	19	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-317.19
02/06/2015	GL_BD_JRNL	0000328543	205		01/31/2015/Transfer of appropriations to align Bud	-7,615.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	206		01/31/2015/Transfer of appropriations to align Bud	-243.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	489		01/31/2015/Transfer of appropriations to align Bud	-109.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1973	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3,644.05
02/09/2015	GL_JOURNAL	PWC0328642	1974	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	303.86
02/09/2015	GL_JOURNAL	PWC0328642	1975	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	50.49
02/10/2015	GL_BD_JRNL	0000328798	1418		01/31/2015/Transfer of appropriations to align Bud	3,644.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1419		01/31/2015/Transfer of appropriations to align Bud	304.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1420		01/31/2015/Transfer of appropriations to align Bud	51.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	2183	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3,644.05
03/10/2015	GL_JOURNAL	PWC0330461	2184	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	303.86
03/10/2015	GL_JOURNAL	PWC0330461	2185	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	50.49
04/09/2015	GL_JOURNAL	PWC0332196	2228	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	29.01
04/09/2015	GL_JOURNAL	PWC0332196	2229	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	3,644.05
04/09/2015	GL_JOURNAL	PWC0332196	2230	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	303.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>					
	0218	00010	3601	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	2231	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	50.49	
Number of Transactions 17						Totals	-15,675.02	-3,968.00	0.00	11,707.02

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>Fund</u>	<u>Budget Period</u>					
	0218	00010	3602	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	1756		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1817		01/31/2015/Transfer of appropriations to align Bud	-285.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1424		01/31/2015/Transfer of appropriations to align Bud	-74.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1425		01/31/2015/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6603	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	98.79	
02/09/2015	GL_JOURNAL	PWC0328642	6604	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	129.83	
02/09/2015	GL_JOURNAL	PWC0328642	6605	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.58	
02/09/2015	GL_JOURNAL	PWC0328642	6606	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.76	
02/09/2015	GL_JOURNAL	PWC0328642	6607	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.21	
02/09/2015	GL_JOURNAL	PWC0328642	6608	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.76	
02/09/2015	GL_JOURNAL	PWC0328642	6609	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	64.58	
02/10/2015	GL_BD_JRNL	0000328798	1421		01/31/2015/Transfer of appropriations to align Bud	229.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1422		01/31/2015/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1423		01/31/2015/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1424		01/31/2015/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6971	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	98.79	
03/10/2015	GL_JOURNAL	PWC0330461	6972	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	129.83	
03/10/2015	GL_JOURNAL	PWC0330461	6973	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.39	
03/10/2015	GL_JOURNAL	PWC0330461	6974	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.57	
03/10/2015	GL_JOURNAL	PWC0330461	6975	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.20	
03/10/2015	GL_JOURNAL	PWC0330461	6976	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	59.12	
04/09/2015	GL_JOURNAL	PWC0332196	7225	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	98.79	
04/09/2015	GL_JOURNAL	PWC0332196	7226	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	136.27	
04/09/2015	GL_JOURNAL	PWC0332196	7227	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	30.21	
04/09/2015	GL_JOURNAL	PWC0332196	7228	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	32.67	
04/09/2015	GL_JOURNAL	PWC0332196	7229	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	59.42	
Number of Transactions 26						Totals	-1,094.99	-39.00	0.00	1,055.99

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

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>Fund</u>	<u>Budget Period</u>						
0218	00010	3701	01000	2015						
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328204	20	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-34.68	
02/06/2015	GL_BD_JRNL	0000328546	203		01/31/2015/Transfer of appropriations to align Bud	-1,065.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	204		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	479		01/31/2015/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	997	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	54.59	
02/09/2015	GL_JOURNAL	PRM0328639	998	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.52	
02/09/2015	GL_JOURNAL	PRM0328639	996	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	398.42	
02/10/2015	GL_BD_JRNL	0000328798	1425		01/31/2015/Transfer of appropriations to align Bud	398.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1426		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1427		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	971	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	398.42	
03/10/2015	GL_JOURNAL	PRM0330460	972	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	973	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.52	
04/09/2015	GL_JOURNAL	PRM0332195	971	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	398.42	
04/09/2015	GL_JOURNAL	PRM0332195	972	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	973	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.52	
Number of Transactions 16						Totals	-2,034.91	-694.00	0.00	1,340.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0218	00010	3702	01000	2015					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1193		01/31/2015/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1506		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1605		01/31/2015/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1606		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3348	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.20
02/09/2015	GL_JOURNAL	PRM0328639	3349	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.33
02/09/2015	GL_JOURNAL	PRM0328639	3350	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.87
02/09/2015	GL_JOURNAL	PRM0328639	3351	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.35
02/09/2015	GL_JOURNAL	PRM0328639	3352	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.94
02/10/2015	GL_BD_JRNL	0000328798	1428		01/31/2015/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1429		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1430		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3259	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.20
03/10/2015	GL_JOURNAL	PRM0330460	3260	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	3702	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PRM0330460	3261	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.55
03/10/2015	GL_JOURNAL	PRM0330460	3262	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.78
03/10/2015	GL_JOURNAL	PRM0330460	3263	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.44
04/09/2015	GL_JOURNAL	PRM0332195	3255	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	13.20
04/09/2015	GL_JOURNAL	PRM0332195	3256	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	24.48
04/09/2015	GL_JOURNAL	PRM0332195	3257	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.78
04/09/2015	GL_JOURNAL	PRM0332195	3258	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.01
04/09/2015	GL_JOURNAL	PRM0332195	3259	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.47
Number of Transactions 22						Totals	-168.93	-26.00	0.00	142.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	3985	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34242	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	15.80
01/28/2015	GL_JOURNAL	PAY0327672	34243	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.63
01/28/2015	GL_JOURNAL	PAY0327672	34244	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	176.23
02/06/2015	GL_BD_JRNL	0000328546	1992		01/31/2015/Transfer of appropriations to align Bud		-666.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1993		01/31/2015/Transfer of appropriations to align Bud		-38.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2265		01/31/2015/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35739	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	15.80
02/26/2015	GL_JOURNAL	PAY0329644	35740	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.63
02/26/2015	GL_JOURNAL	PAY0329644	35741	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	176.23
03/30/2015	GL_JOURNAL	PAY0331540	36367	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	15.80
03/30/2015	GL_JOURNAL	PAY0331540	36368	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.63
03/30/2015	GL_JOURNAL	PAY0331540	36369	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	176.23
Number of Transactions 12						Totals	-1,297.98	-714.00	0.00	583.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00010	3995	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36142	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9.93
02/06/2015	GL_BD_JRNL	0000328546	2981		01/31/2015/Transfer of appropriations to align Bud		-15.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3349		01/31/2015/Transfer of appropriations to align Bud		-31.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	3995	01000	2015						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	3409		01/31/2015/Transfer of appropriations to align Bud	-20.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3410		01/31/2015/Transfer of appropriations to align Bud	-19.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37635	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9.93	
03/30/2015	GL_JOURNAL	PAY0331540	38279	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.21	
Number of Transactions 7						Totals	-115.07	-85.00	0.00	0.00	30.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00010	5916	01000	2015						
	DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	871	6194301000	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	158.18	
01/15/2015	GL_JOURNAL	0000326936	872	6195271415	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70	
01/15/2015	GL_JOURNAL	0000326936	873	6195274902	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70	
01/15/2015	GL_JOURNAL	0000326936	874	6195274903	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70	
01/15/2015	GL_JOURNAL	0000326936	875	6195274904	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70	
01/15/2015	GL_JOURNAL	0000326936	876	6195276450	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70	
02/24/2015	GL_JOURNAL	0000329519	876	6195276450	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90	
02/24/2015	GL_JOURNAL	0000329519	871	6194301000	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	159.38	
02/24/2015	GL_JOURNAL	0000329519	872	6195271415	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90	
02/24/2015	GL_JOURNAL	0000329519	873	6195274902	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90	
02/24/2015	GL_JOURNAL	0000329519	874	6195274903	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90	
02/24/2015	GL_JOURNAL	0000329519	875	6195274904	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90	
03/25/2015	GL_JOURNAL	0000331358	874	6195274903	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	18.90	
03/25/2015	GL_JOURNAL	0000331358	875	6195274904	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	18.90	
03/25/2015	GL_JOURNAL	0000331358	876	6195276450	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	18.90	
03/25/2015	GL_JOURNAL	0000331358	871	6194301000	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	158.26	
03/25/2015	GL_JOURNAL	0000331358	872	6195271415	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	18.90	
03/25/2015	GL_JOURNAL	0000331358	873	6195274902	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	18.90	
Number of Transactions 18						Totals	-758.32	0.00	0.00	0.00	758.32

Number of Transactions 300						Fund	Totals 0000s	-860,356.44	-263,779.00	0.00	0.00	596,577.44
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0218	00010	5916	01000	2015					
DeptID 0218 - Nye Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

Number of Transactions 300 Resource Totals 00010 -860,356.44 -263,779.00 0.00 0.00 596,577.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00011	1162	01000	2015							
DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1783	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	576.80
02/09/2015	GL_JOURNAL	PAY0328533	577	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	721.00
03/09/2015	GL_JOURNAL	PAY0330263	568	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	1,297.80
03/30/2015	GL_JOURNAL	PAY0331540	1997	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1,458.95
04/08/2015	GL_JOURNAL	PAY0332090	594	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	576.80

Number of Transactions 5 Totals -4,631.35 0.00 0.00 0.00 4,631.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00011	3101	01000	2015							
DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	3287	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	51.22
03/09/2015	GL_JOURNAL	PAY0330263	3254	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	76.83
03/30/2015	GL_JOURNAL	PAY0331540	8678	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	103.93
04/08/2015	GL_JOURNAL	PAY0332090	3347	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	38.42

Number of Transactions 4 Totals -270.40 0.00 0.00 0.00 270.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	00011	3301	01000	2015							
DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12677	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	8.37
02/09/2015	GL_JOURNAL	PAY0328533	5044	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	10.46
03/09/2015	GL_JOURNAL	PAY0330263	4985	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	45.64
03/30/2015	GL_JOURNAL	PAY0331540	13905	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	30.10
04/08/2015	GL_JOURNAL	PAY0332090	5161	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	8.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 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>Fund</u>	<u>Budget Period</u>					
	0218	00011	3301	01000	2015					
DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 5 Totals -102.93 0.00 0.00 0.00 102.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00011	3501	01000	2015					
DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	29365	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.29
02/09/2015	GL_JOURNAL	PAY0328533	7593	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	0.36
03/09/2015	GL_JOURNAL	PAY0330263	7521	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	0.65
03/30/2015	GL_JOURNAL	PAY0331540	31155	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.73
04/08/2015	GL_JOURNAL	PAY0332090	7776	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	0.28

Number of Transactions 5 Totals -2.31 0.00 0.00 0.00 2.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00011	3601	01000	2015					
DeptID 0218 - Nye Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

02/09/2015	GL_JOURNAL	PWC0328642	1976	No Jrnl Ref	01/31/2015/Workers	Comp Adjustment for January	201	0.00	0.00	0.00	17.30
02/09/2015	GL_JOURNAL	PWC0328642	1977	No Jrnl Ref	01/31/2015/Workers	Comp Adjustment for January	201	0.00	0.00	0.00	21.63
03/10/2015	GL_JOURNAL	PWC0330461	2186	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February	20	0.00	0.00	0.00	38.93
04/09/2015	GL_JOURNAL	PWC0332196	2232	No Jrnl Ref	03/31/2015/Workers'	Comp Adjustment for March	2015	0.00	0.00	0.00	17.30
04/09/2015	GL_JOURNAL	PWC0332196	2233	No Jrnl Ref	03/31/2015/Workers'	Comp Adjustment for March	2015	0.00	0.00	0.00	43.77

Number of Transactions 5 Totals -138.93 0.00 0.00 0.00 138.93

Number of Transactions 24 Fund Totals 0000s -5,145.92 0.00 0.00 0.00 5,145.92

Number of Transactions 24 Resource Totals 00011 -5,145.92 0.00 0.00 0.00 5,145.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00016	1118	01000	2015					
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

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

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>Fund</u>	<u>Budget Period</u>						
0218	00016	1118	01000	2015						
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1434	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,264.79	
02/04/2015	GL_BD_JRNL	0000328333	605		01/31/2015/Transfer of appropriations to align Bud	10,676.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1442	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,264.79	
03/30/2015	GL_JOURNAL	PAY0331540	1443	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,264.79	
Number of Transactions 4						Totals	-11,118.37	10,676.00	0.00	21,794.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00016	1162	01000	2015						
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	265		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	578	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	576.80	
Number of Transactions 2						Totals	-576.80	0.00	0.00	576.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00016	3101	01000	2015						
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7805	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	645.11	
02/06/2015	GL_BD_JRNL	0000328524	865		01/31/2015/Transfer of appropriations to align Bud	1,430.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8480	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	645.11	
03/30/2015	GL_JOURNAL	PAY0331540	8679	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	645.11	
Number of Transactions 4						Totals	-505.33	1,430.00	0.00	1,935.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00016	3301	01000	2015						
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12678	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	105.70	
02/06/2015	GL_BD_JRNL	0000328531	941		01/31/2015/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	5045	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	8.36	
02/26/2015	GL_JOURNAL	PAY0329644	13626	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	105.69	
03/30/2015	GL_JOURNAL	PAY0331540	13906	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	105.70	

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

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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>Fund</u>	<u>Budget Period</u>					
	0218	00016	3301	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals -167.45 158.00 0.00 0.00 325.45

DeptID	Resource	Account	Fund	Budget Period					
0218	00016	3421	01000	2015					
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17514	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18665	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	19080	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

DeptID	Resource	Account	Fund	Budget Period					
0218	00016	3441	01000	2015					
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21385	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1764		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22538	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22977	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93

Number of Transactions 4 Totals -262.79 49.00 0.00 0.00 311.79

DeptID	Resource	Account	Fund	Budget Period					
0218	00016	3461	01000	2015					
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25246	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30
02/04/2015	GL_BD_JRNL	0000328339	3431		01/31/2015/Transfer of appropriations to align Bud	2,301.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26402	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26865	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30

Number of Transactions 4 Totals -3,441.90 2,301.00 0.00 0.00 5,742.90

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

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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>Fund</u>	<u>Budget Period</u>						
	0218	00016	3501	01000	2015						
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29366	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.63	
02/06/2015	GL_BD_JRNL	0000328531	2987		01/31/2015/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7594	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.29	
02/26/2015	GL_JOURNAL	PAY0329644	30665	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.63	
03/30/2015	GL_JOURNAL	PAY0331540	31156	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.64	
Number of Transactions 5						Totals	-5.19	6.00	0.00	0.00	11.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00016	3601	01000	2015						
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	888		01/31/2015/Transfer of appropriations to align Bud	196.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1978	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	17.30	
02/09/2015	GL_JOURNAL	PWC0328642	1979	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	217.94	
02/10/2015	GL_BD_JRNL	0000328798	1431		01/31/2015/Transfer of appropriations to align Bud	235.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2187	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	217.94	
04/09/2015	GL_JOURNAL	PWC0332196	2234	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	217.94	
Number of Transactions 6						Totals	-240.12	431.00	0.00	0.00	671.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	00016	3701	01000	2015						
	DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	803		01/31/2015/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	999	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	23.83	
02/10/2015	GL_BD_JRNL	0000328798	1432		01/31/2015/Transfer of appropriations to align Bud	24.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	974	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	23.83	
04/09/2015	GL_JOURNAL	PRM0332195	974	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	23.83	
Number of Transactions 5						Totals	-36.49	35.00	0.00	0.00	71.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00016	3985	01000	2015					
	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 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	Fund	Budget Period							
0218	00016	3985	01000	2015							
DeptID 0218 - Nye Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34245	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.33		
02/06/2015	GL_BD_JRNL	0000328546	2563		01/31/2015/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35742	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.33		
03/30/2015	GL_JOURNAL	PAY0331540	36370	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.33		
Number of Transactions 4						Totals	-41.99	-8.00	0.00	33.99	
Number of Transactions 46						Fund	Totals 0000s	-16,427.03	15,078.00	0.00	31,505.03
Number of Transactions 46						Resource	Totals 00016	-16,427.03	15,078.00	0.00	31,505.03
DeptID	Resource	Account	Fund	Budget Period							
0218	00031	4302	01000	2015							
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/22/2014	REQ_PREENC	REQ279692	1		HD Supply/122385/DeWalt 20 Volt MAX Cordless Lithi	0.00	236.55	0.00	0.00		
10/22/2014	REQ_PREENC	REQ279692	1		HD Supply/122385/DeWalt 20 Volt MAX Cordless Lithi	0.00	0.00	0.00	0.00		
10/22/2014	REQ_PREENC	REQ279692	1		HD Supply/122385/DeWalt 20 Volt MAX Cordless Lithi	0.00	-236.55	0.00	0.00		
10/22/2014	REQ_PREENC	REQ279692	2		HD Supply/122385/DeWalt 65 Pc Drill Bit Accessory	0.00	50.95	0.00	0.00		
10/22/2014	REQ_PREENC	REQ279692	2		HD Supply/122385/DeWalt 65 Pc Drill Bit Accessory	0.00	0.00	0.00	0.00		
10/22/2014	REQ_PREENC	REQ279692	2		HD Supply/122385/DeWalt 65 Pc Drill Bit Accessory	0.00	-50.95	0.00	0.00		
11/04/2014	REQ_PREENC	REQ280909	1		Waxie Sanitary Supply/122385/40X46 1.5 MIL BLACK M	0.00	41.80	0.00	0.00		
11/04/2014	REQ_PREENC	REQ280909	1		Waxie Sanitary Supply/122385/40X46 1.5 MIL BLACK M	0.00	0.00	0.00	0.00		
11/04/2014	REQ_PREENC	REQ280909	1		Waxie Sanitary Supply/122385/40X46 1.5 MIL BLACK M	0.00	-41.80	0.00	0.00		
11/04/2014	REQ_PREENC	REQ280909	2		Waxie Sanitary Supply/122385/91552 KLEENEX LUXURY	0.00	334.98	0.00	0.00		
11/04/2014	REQ_PREENC	REQ280909	2		Waxie Sanitary Supply/122385/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
11/04/2014	REQ_PREENC	REQ280909	2		Waxie Sanitary Supply/122385/91552 KLEENEX LUXURY	0.00	-334.98	0.00	0.00		
11/04/2014	REQ_PREENC	REQ280909	3		Waxie Sanitary Supply/122385/SENSOR VAC PAPER 5300	0.00	62.50	0.00	0.00		
11/04/2014	REQ_PREENC	REQ280909	3		Waxie Sanitary Supply/122385/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00		
11/04/2014	REQ_PREENC	REQ280909	3		Waxie Sanitary Supply/122385/SENSOR VAC PAPER 5300	0.00	-62.50	0.00	0.00		
11/04/2014	REQ_PREENC	REQ280909	4		Waxie Sanitary Supply/122385/07006 SCOTT CORELESS	0.00	256.50	0.00	0.00		
11/04/2014	REQ_PREENC	REQ280909	4		Waxie Sanitary Supply/122385/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
11/04/2014	REQ_PREENC	REQ280909	4		Waxie Sanitary Supply/122385/07006 SCOTT CORELESS	0.00	-256.50	0.00	0.00		
11/04/2014	REQ_PREENC	REQ280909	5		Waxie Sanitary Supply/122385/02000 SCOTT HARD ROLL	0.00	375.39	0.00	0.00		
11/04/2014	REQ_PREENC	REQ280909	5		Waxie Sanitary Supply/122385/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0218	00031	4302	01000	2015					
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/04/2014	REQ_PREENC	REQ280909	5		Waxie Sanitary Supply/122385/02000 SCOTT HARD ROLL	0.00	-375.39	0.00	0.00
11/05/2014	PO_POENC	0000245457	1	RREQ280909	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	45.14	0.00
11/05/2014	PO_POENC	0000245457	1	RREQ280909	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245457	1	RREQ280909	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-45.14	0.00
11/05/2014	PO_POENC	0000245457	2	RREQ280909	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	361.78	0.00
11/05/2014	PO_POENC	0000245457	2	RREQ280909	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245457	2	RREQ280909	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-361.78	0.00
11/05/2014	PO_POENC	0000245457	3	RREQ280909	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	67.50	0.00
11/05/2014	PO_POENC	0000245457	3	RREQ280909	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245457	3	RREQ280909	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-67.50	0.00
11/05/2014	PO_POENC	0000245457	4	RREQ280909	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	277.02	0.00
11/05/2014	PO_POENC	0000245457	4	RREQ280909	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245457	4	RREQ280909	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-277.02	0.00
11/05/2014	PO_POENC	0000245457	5	RREQ280909	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	405.42	0.00
11/05/2014	PO_POENC	0000245457	5	RREQ280909	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245457	5	RREQ280909	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-405.42	0.00
11/07/2014	PO_POENC	0000245659	1	RREQ279692	HD SUPPLY-001/DeWalt 20 Volt MAX Cordless Lithium-	0.00	0.00	255.47	0.00
11/07/2014	PO_POENC	0000245659	1	RREQ279692	HD SUPPLY-001/DeWalt 20 Volt MAX Cordless Lithium-	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245659	1	RREQ279692	HD SUPPLY-001/DeWalt 20 Volt MAX Cordless Lithium-	0.00	0.00	-255.47	0.00
11/07/2014	PO_POENC	0000245659	2	RREQ279692	HD SUPPLY-001/DeWalt 65 Pc Drill Bit Accessory Kit	0.00	0.00	-55.03	0.00
11/07/2014	PO_POENC	0000245659	2	RREQ279692	HD SUPPLY-001/DeWalt 65 Pc Drill Bit Accessory Kit	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245659	2	RREQ279692	HD SUPPLY-001/DeWalt 65 Pc Drill Bit Accessory Kit	0.00	0.00	55.03	0.00
01/07/2015	REQ_PREENC	REQ284917	6		Waxie Sanitary Supply/122385/204W LITTLE DIPPER BO	0.00	-9.10	0.00	0.00
01/07/2015	REQ_PREENC	REQ284917	6		Waxie Sanitary Supply/122385/204W LITTLE DIPPER BO	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284917	6		Waxie Sanitary Supply/122385/204W LITTLE DIPPER BO	0.00	9.10	0.00	0.00
01/07/2015	REQ_PREENC	REQ284917	6		Waxie Sanitary Supply/122385/204W LITTLE DIPPER BO	0.00	9.10	0.00	0.00
01/07/2015	REQ_PREENC	REQ284917	5		Waxie Sanitary Supply/122385/2600 PLASTIC LOBBY DU	0.00	-17.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284917	5		Waxie Sanitary Supply/122385/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284917	5		Waxie Sanitary Supply/122385/2600 PLASTIC LOBBY DU	0.00	17.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284917	5		Waxie Sanitary Supply/122385/2600 PLASTIC LOBBY DU	0.00	17.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284917	4		Waxie Sanitary Supply/122385/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284917	4		Waxie Sanitary Supply/122385/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284917	4		Waxie Sanitary Supply/122385/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284917	4		Waxie Sanitary Supply/122385/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284917	4		Waxie Sanitary Supply/122385/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284917	3		Waxie Sanitary Supply/122385/3316 1-1/2IN STIFF PU	0.00	-12.15	0.00	0.00
01/07/2015	REQ_PREENC	REQ284917	3		Waxie Sanitary Supply/122385/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284917	3		Waxie Sanitary Supply/122385/3316 1-1/2IN STIFF PU	0.00	12.15	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0218	00031	4302	01000	2015					
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/07/2015	REQ_PREENC	REQ284917	3		Waxie Sanitary Supply/122385/3316 1-1/2IN STIFF PU	0.00	12.15	0.00	0.00
01/07/2015	REQ_PREENC	REQ284917	2		Waxie Sanitary Supply/122385/EASY REACHER - STANDA	0.00	-18.70	0.00	0.00
01/07/2015	REQ_PREENC	REQ284917	2		Waxie Sanitary Supply/122385/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284917	2		Waxie Sanitary Supply/122385/EASY REACHER - STANDA	0.00	18.70	0.00	0.00
01/07/2015	REQ_PREENC	REQ284917	2		Waxie Sanitary Supply/122385/EASY REACHER - STANDA	0.00	18.70	0.00	0.00
01/07/2015	REQ_PREENC	REQ284917	1		Waxie Sanitary Supply/122385/33X39 1.3 MIL BLACK M	0.00	-165.30	0.00	0.00
01/07/2015	REQ_PREENC	REQ284917	1		Waxie Sanitary Supply/122385/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284917	1		Waxie Sanitary Supply/122385/33X39 1.3 MIL BLACK M	0.00	165.30	0.00	0.00
01/07/2015	REQ_PREENC	REQ284917	1		Waxie Sanitary Supply/122385/33X39 1.3 MIL BLACK M	0.00	165.30	0.00	0.00
01/09/2015	PO_POENC	0000248739	6	RREQ284917	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-9.10	0.00	0.00
01/09/2015	PO_POENC	0000248739	6	RREQ284917	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-9.83	0.00
01/09/2015	PO_POENC	0000248739	6	RREQ284917	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248739	6	RREQ284917	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	9.83	0.00
01/09/2015	PO_POENC	0000248739	6	RREQ284917	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	9.83	0.00
01/09/2015	PO_POENC	0000248739	5	RREQ284917	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-17.00	0.00	0.00
01/09/2015	PO_POENC	0000248739	5	RREQ284917	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-18.36	0.00
01/09/2015	PO_POENC	0000248739	5	RREQ284917	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248739	5	RREQ284917	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	18.36	0.00
01/09/2015	PO_POENC	0000248739	5	RREQ284917	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	18.36	0.00
01/09/2015	PO_POENC	0000248739	4	RREQ284917	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248739	4	RREQ284917	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248739	4	RREQ284917	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248739	4	RREQ284917	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248739	4	RREQ284917	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248739	3	RREQ284917	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-12.15	0.00	0.00
01/09/2015	PO_POENC	0000248739	3	RREQ284917	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-13.12	0.00
01/09/2015	PO_POENC	0000248739	3	RREQ284917	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248739	3	RREQ284917	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	13.12	0.00
01/09/2015	PO_POENC	0000248739	3	RREQ284917	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	13.12	0.00
01/09/2015	PO_POENC	0000248739	2	RREQ284917	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.70	0.00	0.00
01/09/2015	PO_POENC	0000248739	2	RREQ284917	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.20	0.00
01/09/2015	PO_POENC	0000248739	2	RREQ284917	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248739	2	RREQ284917	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.20	0.00
01/09/2015	PO_POENC	0000248739	2	RREQ284917	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.20	0.00
01/09/2015	PO_POENC	0000248739	1	RREQ284917	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-165.30	0.00	0.00
01/09/2015	PO_POENC	0000248739	1	RREQ284917	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-178.52	0.00
01/09/2015	PO_POENC	0000248739	1	RREQ284917	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	
0218	00031	4302	01000	2015						
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/09/2015	PO_POENC	0000248739	1	RREQ284917	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00	
01/09/2015	PO_POENC	0000248739	1	RREQ284917	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00	
01/14/2015	AP_VOUCHER	00792052	5	P0000248739	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-9.83	0.00	
01/14/2015	AP_VOUCHER	00792052	5	P0000248739	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	9.83	
01/14/2015	AP_VOUCHER	00792052	4	P0000248739	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-18.36	0.00	
01/14/2015	AP_VOUCHER	00792052	4	P0000248739	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	18.36	
01/14/2015	AP_VOUCHER	00792052	3	P0000248739	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-13.12	0.00	
01/14/2015	AP_VOUCHER	00792052	3	P0000248739	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	13.12	
01/14/2015	AP_VOUCHER	00792052	2	P0000248739	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.20	0.00	
01/14/2015	AP_VOUCHER	00792052	2	P0000248739	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	20.20	
01/14/2015	AP_VOUCHER	00792052	1	P0000248739	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-178.52	0.00	
01/14/2015	AP_VOUCHER	00792052	1	P0000248739	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	178.52	
01/20/2015	PO_POENC	0000249296	2	RREQ285905	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	-0.90	0.00	0.00	
01/20/2015	PO_POENC	0000249296	2	RREQ285905	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	0.00	-0.97	0.00	
01/20/2015	PO_POENC	0000249296	2	RREQ285905	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	0.00	0.00	0.00	
01/20/2015	PO_POENC	0000249296	2	RREQ285905	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	0.00	0.97	0.00	
01/20/2015	PO_POENC	0000249296	2	RREQ285905	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	0.00	0.97	0.00	
01/20/2015	PO_POENC	0000249296	1	RREQ285905	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-8.25	0.00	0.00	
01/20/2015	PO_POENC	0000249296	1	RREQ285905	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.91	0.00	
01/20/2015	PO_POENC	0000249296	1	RREQ285905	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.91	0.00	
01/20/2015	PO_POENC	0000249296	1	RREQ285905	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.91	0.00	
01/20/2015	PO_POENC	0000249296	1	RREQ285905	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.91	0.00	
01/20/2015	PO_POENC	0000249296	1	RREQ285905	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-8.91	0.00	
01/20/2015	REQ_PREENC	REQ285905	2		Waxie Sanitary Supply/122385/LABEL - WAXIE GERMICI	0.00	0.90	0.00	0.00	
01/20/2015	REQ_PREENC	REQ285905	2		Waxie Sanitary Supply/122385/LABEL - WAXIE GERMICI	0.00	0.90	0.00	0.00	
01/20/2015	REQ_PREENC	REQ285905	2		Waxie Sanitary Supply/122385/LABEL - WAXIE GERMICI	0.00	0.00	0.00	0.00	
01/20/2015	REQ_PREENC	REQ285905	2		Waxie Sanitary Supply/122385/LABEL - WAXIE GERMICI	0.00	-0.90	0.00	0.00	
01/20/2015	REQ_PREENC	REQ285905	1		Waxie Sanitary Supply/122385/WX GERMICIDAL ULTRA B	0.00	-8.25	0.00	0.00	
01/20/2015	REQ_PREENC	REQ285905	1		Waxie Sanitary Supply/122385/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00	
01/20/2015	REQ_PREENC	REQ285905	1		Waxie Sanitary Supply/122385/WX GERMICIDAL ULTRA B	0.00	8.25	0.00	0.00	
01/20/2015	REQ_PREENC	REQ285905	1		Waxie Sanitary Supply/122385/WX GERMICIDAL ULTRA B	0.00	8.25	0.00	0.00	
01/22/2015	AP_VOUCHER	00793295	2	P0000249296	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA	0.00	0.00	0.00	0.97	
01/22/2015	AP_VOUCHER	00793295	1	P0000249296	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-8.91	0.00	
01/22/2015	AP_VOUCHER	00793295	1	P0000249296	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	8.91	
01/22/2015	AP_VOUCHER	00793295	2	P0000249296	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA	0.00	0.00	-0.97	0.00	
02/04/2015	PO_POENC	0000250695	5	RREQ287862	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00	
02/04/2015	PO_POENC	0000250695	5	RREQ287862	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-340.80	0.00	0.00	
02/04/2015	PO_POENC	0000250695	4	RREQ287862	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-349.20	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	00031	4302	01000	2015								
DeptID 0218 - Nye Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/04/2015	PO_POENC	0000250695	4	RREQ287862	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	377.14	0.00		
02/04/2015	PO_POENC	0000250695	3	RREQ287862	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		-30.40	0.00	0.00		
02/04/2015	PO_POENC	0000250695	3	RREQ287862	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00	32.83	0.00		
02/04/2015	PO_POENC	0000250695	2	RREQ287862	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-42.60	0.00	0.00		
02/04/2015	PO_POENC	0000250695	2	RREQ287862	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	46.01	0.00		
02/04/2015	PO_POENC	0000250695	1	RREQ287862	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00		-121.60	0.00	0.00		
02/04/2015	PO_POENC	0000250695	1	RREQ287862	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00		0.00	131.33	0.00		
02/04/2015	REQ_PREENC	REQ287862	1		Waxie Sanitary Supply/122385/SOLSTA 710 MULTI-PURP	0.00		121.60	0.00	0.00		
02/04/2015	REQ_PREENC	REQ287862	5		Waxie Sanitary Supply/122385/02000 SCOTT HARD ROLL	0.00		340.80	0.00	0.00		
02/04/2015	REQ_PREENC	REQ287862	4		Waxie Sanitary Supply/122385/07006 SCOTT CORELESS	0.00		349.20	0.00	0.00		
02/04/2015	REQ_PREENC	REQ287862	3		Waxie Sanitary Supply/122385/041 WAXIE SEAT COVERS	0.00		30.40	0.00	0.00		
02/04/2015	REQ_PREENC	REQ287862	2		Waxie Sanitary Supply/122385/04460 SCOTT 2-PLY STA	0.00		42.60	0.00	0.00		
02/07/2015	AP_VOUCHER	00796970	5	P0000250695	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-368.06	0.00		
02/07/2015	AP_VOUCHER	00796970	5	P0000250695	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	368.06		
02/07/2015	AP_VOUCHER	00796970	4	P0000250695	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-377.14	0.00		
02/07/2015	AP_VOUCHER	00796970	4	P0000250695	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	377.14		
02/07/2015	AP_VOUCHER	00796970	3	P0000250695	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00		0.00	-32.83	0.00		
02/07/2015	AP_VOUCHER	00796970	3	P0000250695	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00		0.00	0.00	32.83		
02/07/2015	AP_VOUCHER	00796970	2	P0000250695	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	-46.01	0.00		
02/07/2015	AP_VOUCHER	00796970	2	P0000250695	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	46.01		
02/07/2015	AP_VOUCHER	00796970	1	P0000250695	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00		0.00	-131.33	0.00		
02/07/2015	AP_VOUCHER	00796970	1	P0000250695	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00		0.00	0.00	131.33		
Number of Transactions 153						Totals	-1,205.28	0.00	0.00	0.00	1,205.28	
Number of Transactions 153						Fund	Totals 0000s	-1,205.28	0.00	0.00	0.00	1,205.28
Number of Transactions 153						Resource	Totals 00031	-1,205.28	0.00	0.00	0.00	1,205.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0218	00032	2201	01000	2015								
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	4612	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6,324.94		
02/26/2015	GL_JOURNAL	PAY0329644	4984	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,968.39		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>					
	0218	00032	2201	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	5105	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,220.83	
Number of Transactions 3						Totals	-17,514.16	0.00	0.00	17,514.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00032	3202	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10327	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	744.51	
02/26/2015	GL_JOURNAL	PAY0329644	11076	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	584.83	
03/30/2015	GL_JOURNAL	PAY0331540	11336	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	732.25	
Number of Transactions 3						Totals	-2,061.59	0.00	0.00	2,061.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00032	3302	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15215	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	484.05	
02/26/2015	GL_JOURNAL	PAY0329644	16289	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	380.28	
03/30/2015	GL_JOURNAL	PAY0331540	16664	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	476.09	
Number of Transactions 3						Totals	-1,340.42	0.00	0.00	1,340.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00032	3431	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19383	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.09	
02/26/2015	GL_JOURNAL	PAY0329644	20534	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.99	
03/30/2015	GL_JOURNAL	PAY0331540	20962	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.99	
Number of Transactions 3						Totals	-50.07	0.00	0.00	50.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00032	3451	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

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>Fund</u>	<u>Budget Period</u>					
	0218	00032	3451	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23253	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	171.36	
02/26/2015	GL_JOURNAL	PAY0329644	24407	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	152.78	
03/30/2015	GL_JOURNAL	PAY0331540	24859	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	152.78	
Number of Transactions 3						Totals	-476.92	0.00	0.00	476.92

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>Fund</u>	<u>Budget Period</u>					
	0218	00032	3471	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27108	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,489.62	
02/26/2015	GL_JOURNAL	PAY0329644	28264	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,650.19	
03/30/2015	GL_JOURNAL	PAY0331540	28740	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,650.19	
Number of Transactions 3						Totals	-5,790.00	0.00	0.00	5,790.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	00032	3502	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31925	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.16	
02/26/2015	GL_JOURNAL	PAY0329644	33346	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.48	
03/30/2015	GL_JOURNAL	PAY0331540	33934	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.10	
Number of Transactions 3						Totals	-8.74	0.00	0.00	8.74

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>Fund</u>	<u>Budget Period</u>					
	0218	00032	3602	01000	2015					
	DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6610	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	189.75	
03/10/2015	GL_JOURNAL	PWC0330461	6977	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	149.05	
04/09/2015	GL_JOURNAL	PWC0332196	7230	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	186.62	
Number of Transactions 3						Totals	-525.42	0.00	0.00	525.42

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 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>Fund</u>	<u>Budget Period</u>				
	0218	00032	3702	01000	2015				
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3353	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3264	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	3260	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	00032	3995	01000	2015				
DeptID 0218 - Nye Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36143	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.86
02/26/2015	GL_JOURNAL	PAY0329644	37636	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.75
03/30/2015	GL_JOURNAL	PAY0331540	38280	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.75
Number of Transactions 3						Totals	-25.36	0.00	0.00

Number of Transactions 30						Fund	Totals 0000s	-27,792.68	0.00	0.00	0.00	27,792.68
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Number of Transactions 30						Resource	Totals 00032	-27,792.68	0.00	0.00	0.00	27,792.68
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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>Fund</u>	<u>Budget Period</u>						
	0218	00033	2253	01000	2015						
DeptID 0218 - Nye Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	266		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	2165	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	365.04		
02/26/2015	GL_JOURNAL	PAY0329644	5630	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	486.72		
03/09/2015	GL_JOURNAL	PAY0330263	2126	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	486.72		
03/30/2015	GL_JOURNAL	PAY0331540	5777	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	54.08		
Number of Transactions 5						Totals	-1,392.56	0.00	0.00	0.00	1,392.56

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>Fund</u>	<u>Budget Period</u>				
	0218	00033	3202	01000	2015				
DeptID 0218 - Nye Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00033	3202	01000	2015						
DeptID 0218 - Nye Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	267		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4160	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	42.97	
02/26/2015	GL_JOURNAL	PAY0329644	11077	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	57.29	
03/09/2015	GL_JOURNAL	PAY0330263	4100	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	57.29	
03/30/2015	GL_JOURNAL	PAY0331540	11337	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.37	
Number of Transactions 5						Totals	-163.92	0.00	0.00	163.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00033	3302	01000	2015						
DeptID 0218 - Nye Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	268		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6296	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	27.93	
02/26/2015	GL_JOURNAL	PAY0329644	16290	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	37.23	
03/09/2015	GL_JOURNAL	PAY0330263	6246	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	37.22	
03/30/2015	GL_JOURNAL	PAY0331540	16665	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.13	
Number of Transactions 5						Totals	-106.51	0.00	0.00	106.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00033	3502	01000	2015						
DeptID 0218 - Nye Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	269		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8840	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.19	
02/26/2015	GL_JOURNAL	PAY0329644	33347	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.23	
03/09/2015	GL_JOURNAL	PAY0330263	8778	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.24	
03/30/2015	GL_JOURNAL	PAY0331540	33935	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 5						Totals	-0.69	0.00	0.00	0.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	00033	3602	01000	2015						
DeptID 0218 - Nye Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328662	73		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>Fund</u>	<u>Budget Period</u>							
0218	00033	3602	01000	2015							
DeptID 0218 - Nye Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	6611	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.95		
02/10/2015	GL_BD_JRNL	0000328798	1433		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	6978	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.60		
03/10/2015	GL_JOURNAL	PWC0330461	6979	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.60		
04/09/2015	GL_JOURNAL	PWC0332196	7231	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.62		
Number of Transactions 6						Totals	-30.77	11.00	0.00	41.77	
Number of Transactions 26						Fund	Totals 0000s	-1,694.45	11.00	0.00	1,705.45
Number of Transactions 26						Resource	Totals 00033	-1,694.45	11.00	0.00	1,705.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	08000	5735	01000	2015							
DeptID 0218 - Nye Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	0000328673	4	No Jrnl Ref	02/09/2015/Transfer reimbursed field trip #19901 f	0.00	0.00	0.00	180.00		
03/09/2015	GL_BD_JRNL	0000330341	91		02/28/2015/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00		
03/09/2015	GL_BD_JRNL	0000330341	92		02/28/2015/Transfer of appropriations for ABS depo	360.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	360.00	540.00	0.00	180.00	
Number of Transactions 3						Fund	Totals 0000s	360.00	540.00	0.00	180.00
Number of Transactions 3						Resource	Totals 08000	360.00	540.00	0.00	180.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	09800	1109	01000	2015							
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1241	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,281.58		
02/26/2015	GL_JOURNAL	PAY0329644	1250	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,281.58		
03/30/2015	GL_JOURNAL	PAY0331540	1253	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,281.58		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	1109	01000	2015					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

Number of Transactions 3 Totals -15,844.74 0.00 0.00 0.00 15,844.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	2951	01000	2015					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	6660	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	265.56
02/26/2015	GL_JOURNAL	PAY0329644	7206	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	143.91
03/09/2015	GL_JOURNAL	PAY0330263	2715	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	63.96
03/30/2015	GL_JOURNAL	PAY0331540	7379	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	127.92
04/08/2015	GL_JOURNAL	PAY0332090	2795	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	47.97

Number of Transactions 5 Totals -649.32 0.00 0.00 0.00 649.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3101	01000	2015					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7806	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	469.00
02/26/2015	GL_JOURNAL	PAY0329644	8481	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	469.01
03/30/2015	GL_JOURNAL	PAY0331540	8680	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	469.01

Number of Transactions 3 Totals -1,407.02 0.00 0.00 0.00 1,407.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3301	01000	2015					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	12679	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	76.32
02/26/2015	GL_JOURNAL	PAY0329644	13627	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	76.32
03/30/2015	GL_JOURNAL	PAY0331540	13907	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	76.31

Number of Transactions 3 Totals -228.95 0.00 0.00 0.00 228.95

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
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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>Fund</u>	<u>Budget Period</u>					
	0218	09800	3302	01000	2015					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15217	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.32
02/26/2015	GL_JOURNAL	PAY0329644	16292	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	11.00
03/09/2015	GL_JOURNAL	PAY0330263	6247	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	4.90
03/30/2015	GL_JOURNAL	PAY0331540	16667	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9.79
04/08/2015	GL_JOURNAL	PAY0332090	6485	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	3.66
Number of Transactions 5						Totals	-49.67	0.00	0.00	49.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3421	01000	2015					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17515	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8.16
02/26/2015	GL_JOURNAL	PAY0329644	18666	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.16
03/30/2015	GL_JOURNAL	PAY0331540	19081	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.16
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3441	01000	2015					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21386	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	47.72
02/26/2015	GL_JOURNAL	PAY0329644	22539	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	47.72
03/30/2015	GL_JOURNAL	PAY0331540	22978	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	47.72
Number of Transactions 3						Totals	-143.16	0.00	0.00	143.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3461	01000	2015					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25247	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,343.08
02/26/2015	GL_JOURNAL	PAY0329644	26403	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,343.08
03/30/2015	GL_JOURNAL	PAY0331540	26866	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,343.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0218	09800	3461	01000	2015	
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

Number of Transactions 3
Totals
-4,029.24 0.00 0.00 0.00 4,029.24

DeptID	Resource	Account	Fund	Budget Period	
0218	09800	3501	01000	2015	
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	29367	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll
02/26/2015	GL_JOURNAL	PAY0329644	30666	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll
03/30/2015	GL_JOURNAL	PAY0331540	31157	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll

Number of Transactions 3
Totals
-7.92 0.00 0.00 0.00 7.92

DeptID	Resource	Account	Fund	Budget Period	
0218	09800	3502	01000	2015	
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	31927	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll
02/26/2015	GL_JOURNAL	PAY0329644	33349	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll
03/09/2015	GL_JOURNAL	PAY0330263	8779	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll
03/30/2015	GL_JOURNAL	PAY0331540	33937	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll
04/08/2015	GL_JOURNAL	PAY0332090	9100	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll

Number of Transactions 5
Totals
-0.32 0.00 0.00 0.00 0.32

DeptID	Resource	Account	Fund	Budget Period	
0218	09800	3601	01000	2015	
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PWC0328642	1980	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201
03/10/2015	GL_JOURNAL	PWC0330461	2188	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20
04/09/2015	GL_JOURNAL	PWC0332196	2235	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015

Number of Transactions 3
Totals
-475.35 0.00 0.00 0.00 475.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0218	09800	3602	01000	2015					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6612	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	7.97
03/10/2015	GL_JOURNAL	PWC0330461	6980	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.92
03/10/2015	GL_JOURNAL	PWC0330461	6981	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.32
04/09/2015	GL_JOURNAL	PWC0332196	7232	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	1.44
04/09/2015	GL_JOURNAL	PWC0332196	7233	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	3.84
Number of Transactions 5						Totals	-19.49	0.00	0.00	19.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3701	01000	2015					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	1000	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	17.32
03/10/2015	GL_JOURNAL	PRM0330460	975	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	17.32
04/09/2015	GL_JOURNAL	PRM0332195	975	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	17.32
Number of Transactions 3						Totals	-51.96	0.00	0.00	51.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	3985	01000	2015					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34246	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7.69
02/26/2015	GL_JOURNAL	PAY0329644	35743	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7.69
03/30/2015	GL_JOURNAL	PAY0331540	36371	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7.69
Number of Transactions 3						Totals	-23.07	0.00	0.00	23.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	4301	01000	2015					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/08/2014	REQ_PREENC	REQ278375	1		Office Depot/118764/Scotch(R) 3750 Commercial Perf	0.00	21.63	0.00	0.00	0.00
10/08/2014	REQ_PREENC	REQ278375	1		Office Depot/118764/Scotch(R) 3750 Commercial Perf	0.00	0.00	0.00	0.00	0.00
10/08/2014	REQ_PREENC	REQ278375	1		Office Depot/118764/Scotch(R) 3750 Commercial Perf	0.00	-21.63	0.00	0.00	0.00
10/08/2014	REQ_PREENC	REQ278375	2		Office Depot/118764/Office Depot(R) Brand EasyOpen	0.00	23.05	0.00	0.00	0.00
10/08/2014	REQ_PREENC	REQ278375	2		Office Depot/118764/Office Depot(R) Brand EasyOpen	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 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
DeptID	Resource	Account	Fund	Budget Period					
0218	09800	4301	01000	2015					
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/08/2014	REQ_PREENC	REQ278375	2		Office Depot/118764/Office Depot(R) Brand EasyOpen	0.00	-23.05	0.00	0.00
10/08/2014	REQ_PREENC	REQ278375	3		Office Depot/118764/Avery(R) Ready Index(R) Table	0.00	10.29	0.00	0.00
10/08/2014	REQ_PREENC	REQ278375	3		Office Depot/118764/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	0.00
10/08/2014	REQ_PREENC	REQ278375	3		Office Depot/118764/Avery(R) Ready Index(R) Table	0.00	-10.29	0.00	0.00
10/08/2014	REQ_PREENC	REQ278375	4		Office Depot/118764/Office Depot(R) Brand Preprint	0.00	11.19	0.00	0.00
10/08/2014	REQ_PREENC	REQ278375	4		Office Depot/118764/Office Depot(R) Brand Preprint	0.00	0.00	0.00	0.00
10/08/2014	REQ_PREENC	REQ278375	4		Office Depot/118764/Office Depot(R) Brand Preprint	0.00	-11.19	0.00	0.00
10/08/2014	REQ_PREENC	REQ278375	5		Office Depot/118764/Avery(R) Ready Index(R) Table	0.00	5.38	0.00	0.00
10/08/2014	REQ_PREENC	REQ278375	5		Office Depot/118764/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	0.00
10/08/2014	REQ_PREENC	REQ278375	5		Office Depot/118764/Avery(R) Ready Index(R) Table	0.00	-5.38	0.00	0.00
10/08/2014	REQ_PREENC	REQ278375	6		Office Depot/118764/Avery(R) Worksaver(R) Big Tab	0.00	9.96	0.00	0.00
10/08/2014	REQ_PREENC	REQ278375	6		Office Depot/118764/Avery(R) Worksaver(R) Big Tab	0.00	0.00	0.00	0.00
10/08/2014	REQ_PREENC	REQ278375	6		Office Depot/118764/Avery(R) Worksaver(R) Big Tab	0.00	-9.96	0.00	0.00
10/08/2014	REQ_PREENC	REQ278375	7		Office Depot/118764/AT-A-GLANCE(R) 2-Color Desk Ca	0.00	8.53	0.00	0.00
10/08/2014	REQ_PREENC	REQ278375	7		Office Depot/118764/AT-A-GLANCE(R) 2-Color Desk Ca	0.00	0.00	0.00	0.00
10/08/2014	REQ_PREENC	REQ278375	7		Office Depot/118764/AT-A-GLANCE(R) 2-Color Desk Ca	0.00	-8.53	0.00	0.00
10/15/2014	PO_POENC	0000243920	1	RREQ278247	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	70.00	0.00
10/15/2014	PO_POENC	0000243920	1	RREQ278247	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	0.00	0.00
10/15/2014	PO_POENC	0000243920	1	RREQ278247	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	-70.00	0.00
10/28/2014	PO_POENC	0000244827	1	RREQ278375	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance	0.00	0.00	23.36	0.00
10/28/2014	PO_POENC	0000244827	1	RREQ278375	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244827	1	RREQ278375	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance	0.00	0.00	-23.36	0.00
10/28/2014	PO_POENC	0000244827	2	RREQ278375	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	24.89	0.00
10/28/2014	PO_POENC	0000244827	2	RREQ278375	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244827	2	RREQ278375	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-24.89	0.00
10/28/2014	PO_POENC	0000244827	3	RREQ278375	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	11.11	0.00
10/28/2014	PO_POENC	0000244827	3	RREQ278375	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244827	3	RREQ278375	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	-11.11	0.00
10/28/2014	PO_POENC	0000244827	4	RREQ278375	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	12.09	0.00
10/28/2014	PO_POENC	0000244827	4	RREQ278375	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244827	4	RREQ278375	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	-12.09	0.00
10/28/2014	PO_POENC	0000244827	5	RREQ278375	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	5.81	0.00
10/28/2014	PO_POENC	0000244827	5	RREQ278375	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244827	5	RREQ278375	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	-5.81	0.00
10/28/2014	PO_POENC	0000244827	6	RREQ278375	OFFICE DEPOT/Avery(R) Worksaver(R) Big Tab Inserta	0.00	0.00	10.76	0.00
10/28/2014	PO_POENC	0000244827	6	RREQ278375	OFFICE DEPOT/Avery(R) Worksaver(R) Big Tab Inserta	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244827	6	RREQ278375	OFFICE DEPOT/Avery(R) Worksaver(R) Big Tab Inserta	0.00	0.00	-10.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/17/2015
Run Time 12:28:21

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0218	09800	4301	01000	2015						
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/28/2014	PO_POENC	0000244827	7	RREQ278375	OFFICE DEPOT/AT-A-GLANCE(R) 2-Color Desk Calendar	0.00	0.00	0.00	9.21	0.00
10/28/2014	PO_POENC	0000244827	7	RREQ278375	OFFICE DEPOT/AT-A-GLANCE(R) 2-Color Desk Calendar	0.00	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244827	7	RREQ278375	OFFICE DEPOT/AT-A-GLANCE(R) 2-Color Desk Calendar	0.00	0.00	0.00	-9.21	0.00
11/20/2014	PO_POENC	0000246428	1	RREQ282295	MEREDITH D-001/LC61 Black Printer Ink	0.00	0.00	0.00	32.24	0.00
11/20/2014	PO_POENC	0000246428	1	RREQ282295	MEREDITH D-001/LC61 Black Printer Ink	0.00	0.00	0.00	-0.01	0.00
11/20/2014	PO_POENC	0000246428	1	RREQ282295	MEREDITH D-001/LC61 Black Printer Ink	0.00	0.00	0.00	-32.24	0.00
11/20/2014	PO_POENC	0000246428	2	RREQ282295	MEREDITH D-001/LC61 Cyan Printer Ink	0.00	0.00	0.00	32.24	0.00
11/20/2014	PO_POENC	0000246428	2	RREQ282295	MEREDITH D-001/LC61 Cyan Printer Ink	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246428	2	RREQ282295	MEREDITH D-001/LC61 Cyan Printer Ink	0.00	0.00	0.00	-32.24	0.00
11/20/2014	PO_POENC	0000246428	3	RREQ282295	MEREDITH D-001/LC61 Magenta Printer Ink	0.00	0.00	0.00	32.24	0.00
11/20/2014	PO_POENC	0000246428	3	RREQ282295	MEREDITH D-001/LC61 Magenta Printer Ink	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246428	3	RREQ282295	MEREDITH D-001/LC61 Magenta Printer Ink	0.00	0.00	0.00	-32.24	0.00
11/20/2014	PO_POENC	0000246428	4	RREQ282295	MEREDITH D-001/LC61 Yellow Printer Ink	0.00	0.00	0.00	32.24	0.00
11/20/2014	PO_POENC	0000246428	4	RREQ282295	MEREDITH D-001/LC61 Yellow Printer Ink	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246428	4	RREQ282295	MEREDITH D-001/LC61 Yellow Printer Ink	0.00	0.00	0.00	-32.24	0.00
11/21/2014	PO_POENC	0000246478	1	RREQ282291	BARNES & NOBLE/ISBN 13978193298073 What Do You Do	0.00	0.00	0.00	323.48	0.00
11/21/2014	PO_POENC	0000246478	1	RREQ282291	BARNES & NOBLE/ISBN 13978193298073 What Do You Do	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246478	1	RREQ282291	BARNES & NOBLE/ISBN 13978193298073 What Do You Do	0.00	0.00	0.00	-323.48	0.00
12/18/2014	PO_POENC	0000248039	1	RREQ284329	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	0.00	14.67	0.00
12/18/2014	PO_POENC	0000248039	1	RREQ284329	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248039	1	RREQ284329	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	0.00	-14.67	0.00
12/18/2014	REQ_PREENC	REQ284329	1		Office Depot/118764/Champion Sports Medium-Weight	0.00	13.58	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284329	1		Office Depot/118764/Champion Sports Medium-Weight	0.00	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284329	1		Office Depot/118764/Champion Sports Medium-Weight	0.00	-13.58	0.00	0.00	0.00
01/05/2015	AP_VOUCHER	00790349	1	P0000246428	MEREDITH D-001/LC61 Black Printer Ink	0.00	0.00	0.00	0.00	32.23
01/05/2015	AP_VOUCHER	00790349	1	P0000246428	MEREDITH D-001/LC61 Black Printer Ink	0.00	0.00	0.00	-32.23	0.00
01/05/2015	AP_VOUCHER	00790349	2	P0000246428	MEREDITH D-001/LC61 Cyan Printer Ink	0.00	0.00	0.00	0.00	32.24
01/05/2015	AP_VOUCHER	00790349	2	P0000246428	MEREDITH D-001/LC61 Cyan Printer Ink	0.00	0.00	0.00	-32.24	0.00
01/05/2015	AP_VOUCHER	00790349	3	P0000246428	MEREDITH D-001/LC61 Magenta Printer Ink	0.00	0.00	0.00	0.00	32.24
01/05/2015	AP_VOUCHER	00790349	3	P0000246428	MEREDITH D-001/LC61 Magenta Printer Ink	0.00	0.00	0.00	-32.24	0.00
01/05/2015	AP_VOUCHER	00790349	4	P0000246428	MEREDITH D-001/LC61 Yellow Printer Ink	0.00	0.00	0.00	0.00	32.24
01/05/2015	AP_VOUCHER	00790349	4	P0000246428	MEREDITH D-001/LC61 Yellow Printer Ink	0.00	0.00	0.00	-32.24	0.00
01/08/2015	REQ_PREENC	REQ284983	1		School Datebooks, Inc./118764/2015 Imagine 8.5x11/	0.00	418.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248596	1	RREQ284333	LEARNING U-001/Learning Upgrade/Student Annual Lic	0.00	-460.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248596	1	RREQ284333	LEARNING U-001/Learning Upgrade/Student Annual Lic	0.00	0.00	0.00	-460.00	0.00
01/08/2015	PO_POENC	0000248596	1	RREQ284333	LEARNING U-001/Learning Upgrade/Student Annual Lic	0.00	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248596	1	RREQ284333	LEARNING U-001/Learning Upgrade/Student Annual Lic	0.00	0.00	0.00	460.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>					
0218	09800	4301	01000	2015					
DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2015	PO_POENC	0000248596	1	RREQ284333	LEARNING U-001/Learning Upgrade/Student Annual Lic	0.00	0.00	460.00	0.00
01/09/2015	PO_POENC	0000248670	1	RREQ284983	SCHOOL DATEBOO/2015 Imagine 8.5x11/Standard Cover	0.00	-418.00	0.00	0.00
01/09/2015	PO_POENC	0000248670	1	RREQ284983	SCHOOL DATEBOO/2015 Imagine 8.5x11/Standard Cover	0.00	0.00	451.44	0.00
01/15/2015	AP_VOUCHER	00792294	1	P0000248596	LEARNING U-001/Learning Upgrade/Student Annua	0.00	0.00	-460.00	0.00
01/15/2015	AP_VOUCHER	00792294	1	P0000248596	LEARNING U-001/Learning Upgrade/Student Annua	0.00	0.00	0.00	460.00
03/12/2015	REQ_PREENC	REQ292072	1		Scholastic, Inc./118764/Talk Text Level B/ISBN 978	0.00	425.00	0.00	0.00
03/12/2015	PO_POENC	0000253844	1	RREQ292072	SCHOLASTIC, IN/Talk Text Level B/ISBN 978043976969	0.00	-425.00	0.00	0.00
03/12/2015	PO_POENC	0000253844	1	RREQ292072	SCHOLASTIC, IN/Talk Text Level B/ISBN 978043976969	0.00	0.00	459.00	0.00
03/24/2015	REQ_PREENC	REQ293655	6		Office Depot/118764/Office Depot(R) Brand All-Purp	0.00	39.90	0.00	0.00
03/24/2015	REQ_PREENC	REQ293655	5		Office Depot/118764/Office Depot(R) Brand Clasp En	0.00	59.50	0.00	0.00
03/24/2015	REQ_PREENC	REQ293655	4		Office Depot/118764/Office Depot(R) Brand Clasp En	0.00	25.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293655	3		Office Depot/118764/Crayola(R) Standard Crayon Set	0.00	118.11	0.00	0.00
03/24/2015	REQ_PREENC	REQ293655	2		Office Depot/118764/Crayola(R) Broad Line Markers	0.00	142.80	0.00	0.00
03/24/2015	REQ_PREENC	REQ293655	1		Office Depot/118764/Pacon(R) Chart Pad 24 x 32 2-H	0.00	231.00	0.00	0.00
03/25/2015	PO_POENC	0000255238	4	RREQ293655	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	27.00	0.00
03/25/2015	PO_POENC	0000255238	3	RREQ293655	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-118.11	0.00	0.00
03/25/2015	PO_POENC	0000255238	3	RREQ293655	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	127.56	0.00
03/25/2015	PO_POENC	0000255238	2	RREQ293655	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-142.80	0.00	0.00
03/25/2015	PO_POENC	0000255238	2	RREQ293655	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	154.22	0.00
03/25/2015	PO_POENC	0000255238	1	RREQ293655	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-231.00	0.00	0.00
03/25/2015	PO_POENC	0000255238	1	RREQ293655	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	249.48	0.00
03/25/2015	PO_POENC	0000255238	4	RREQ293655	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-25.00	0.00	0.00
03/25/2015	PO_POENC	0000255238	5	RREQ293655	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	64.26	0.00
03/25/2015	PO_POENC	0000255238	5	RREQ293655	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-59.50	0.00	0.00
03/25/2015	PO_POENC	0000255238	6	RREQ293655	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	43.09	0.00
03/25/2015	PO_POENC	0000255238	6	RREQ293655	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-39.90	0.00	0.00
03/27/2015	AP_VOUCHER	00806964	1	P0000255238	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	0.00	249.48
03/27/2015	AP_VOUCHER	00806964	1	P0000255238	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	-249.48	0.00
03/27/2015	AP_VOUCHER	00806964	2	P0000255238	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	154.22
03/27/2015	AP_VOUCHER	00806964	2	P0000255238	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-154.22	0.00
03/27/2015	AP_VOUCHER	00806964	3	P0000255238	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	127.56
03/27/2015	AP_VOUCHER	00806964	3	P0000255238	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-127.56	0.00
03/27/2015	AP_VOUCHER	00806964	4	P0000255238	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	27.00
03/27/2015	AP_VOUCHER	00806964	4	P0000255238	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-27.00	0.00
03/27/2015	AP_VOUCHER	00806964	5	P0000255238	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	64.26
03/27/2015	AP_VOUCHER	00806964	5	P0000255238	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-64.26	0.00
03/27/2015	AP_VOUCHER	00806964	6	P0000255238	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	43.09
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>Fund</u>	<u>Budget Period</u>						
	0218	09800	4301	01000	2015						
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/27/2015	AP_VOUCHER	00806964	6	P0000255238	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	-43.09	0.00	
Number of Transactions 117						Totals	-1,576.04	0.00	-460.00	781.48	1,254.56

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>Fund</u>	<u>Budget Period</u>					
	0218	09800	5733	01000	2015					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
02/04/2015	REQ_PREENC	REQ287753	1		122385/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		1,265.60	0.00	0.00
02/05/2015	CM_TRNXTN	0000007640	19161		000000000000007640 RREQ287753 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00
02/05/2015	CM_TRNXTN	0000007640	19161		000000000000007640 RREQ287753 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60
03/12/2015	REQ_PREENC	REQ292126	1		118764/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		1,107.40	0.00	0.00
03/13/2015	CM_TRNXTN	0000007640	19337		000000000000007640 RREQ292126 PAPER XEROGRAPHIC 8	0.00		-1,107.40	0.00	0.00
03/13/2015	CM_TRNXTN	0000007640	19337		000000000000007640 RREQ292126 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,107.40
Number of Transactions 6						Totals	-2,373.00	0.00	0.00	2,373.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	09800	5735	01000	2015					
	DeptID 0218 - Nye Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
03/04/2015	GL_BD_JRNL	0000330050	1		03/04/2015/Zero Budget/	0.00		0.00	0.00	0.00
03/13/2015	GL_JOURNAL	0000330707	235	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2029	0.00		0.00	0.00	360.00
Number of Transactions 2						Totals	-360.00	0.00	0.00	360.00

Number of Transactions 175						Fund	Totals 0000s	-27,263.73	0.00	-460.00	781.48	26,942.25
Number of Transactions 175						Resource	Totals 09800	-27,263.73	0.00	-460.00	781.48	26,942.25

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>Fund</u>	<u>Budget Period</u>					
	0218	30100	1109	01000	2015					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1242	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,605.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	1109	01000	2015					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	1251	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,605.90	
03/30/2015	GL_JOURNAL	PAY0331540	1254	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,605.90	
Number of Transactions 3						Totals	-7,817.70	0.00	0.00	7,817.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	2405	01000	2015					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6139	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,002.88	
02/26/2015	GL_JOURNAL	PAY0329644	6623	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,002.88	
03/30/2015	GL_JOURNAL	PAY0331540	6776	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,002.88	
Number of Transactions 3						Totals	-12,008.64	0.00	0.00	12,008.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3101	01000	2015					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7807	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	231.40	
02/26/2015	GL_JOURNAL	PAY0329644	8482	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	231.40	
03/30/2015	GL_JOURNAL	PAY0331540	8681	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	231.40	
Number of Transactions 3						Totals	-694.20	0.00	0.00	694.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3202	01000	2015					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10323	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	471.18	
02/26/2015	GL_JOURNAL	PAY0329644	11072	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	471.18	
03/30/2015	GL_JOURNAL	PAY0331540	11332	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	471.18	
Number of Transactions 3						Totals	-1,413.54	0.00	0.00	1,413.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3301	01000	2015					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12680	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	37.80
02/26/2015	GL_JOURNAL	PAY0329644	13628	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	37.80
03/30/2015	GL_JOURNAL	PAY0331540	13908	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	37.80
Number of Transactions 3						Totals	-113.40	0.00	0.00	113.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3302	01000	2015					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15211	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	306.22
02/26/2015	GL_JOURNAL	PAY0329644	16285	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	306.22
03/30/2015	GL_JOURNAL	PAY0331540	16659	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	306.23
Number of Transactions 3						Totals	-918.67	0.00	0.00	918.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3421	01000	2015					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17516	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.59
02/26/2015	GL_JOURNAL	PAY0329644	18667	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.59
03/30/2015	GL_JOURNAL	PAY0331540	19082	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.59
Number of Transactions 3						Totals	-13.77	0.00	0.00	13.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3431	01000	2015					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19381	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20532	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20960	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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 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>Fund</u>	<u>Budget Period</u>					
	0218	30100	3441	01000	2015					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21387	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	17.78
02/26/2015	GL_JOURNAL	PAY0329644	22540	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	17.78
03/30/2015	GL_JOURNAL	PAY0331540	22979	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	17.78
Number of Transactions 3						Totals	-53.34	0.00	0.00	53.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3451	01000	2015					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23251	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24405	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24857	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3461	01000	2015					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25248	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	755.49
02/26/2015	GL_JOURNAL	PAY0329644	26404	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	755.49
03/30/2015	GL_JOURNAL	PAY0331540	26867	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	755.49
Number of Transactions 3						Totals	-2,266.47	0.00	0.00	2,266.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3471	01000	2015					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27106	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,190.87
02/26/2015	GL_JOURNAL	PAY0329644	28262	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,190.87
03/30/2015	GL_JOURNAL	PAY0331540	28738	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,190.87
Number of Transactions 3						Totals	-3,572.61	0.00	0.00	3,572.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3501	01000	2015					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29368	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.30
02/26/2015	GL_JOURNAL	PAY0329644	30667	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.30
03/30/2015	GL_JOURNAL	PAY0331540	31158	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.31
Number of Transactions 3						Totals	-3.91	0.00	0.00	3.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3502	01000	2015					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31921	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.00
02/26/2015	GL_JOURNAL	PAY0329644	33342	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.00
03/30/2015	GL_JOURNAL	PAY0331540	33929	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.00
Number of Transactions 3						Totals	-6.00	0.00	0.00	6.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3601	01000	2015					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1981	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	78.18
03/10/2015	GL_JOURNAL	PWC0330461	2189	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	78.18
04/09/2015	GL_JOURNAL	PWC0332196	2236	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	78.18
Number of Transactions 3						Totals	-234.54	0.00	0.00	234.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30100	3602	01000	2015					
	DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6613	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	120.09
03/10/2015	GL_JOURNAL	PWC0330461	6982	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	120.09
04/09/2015	GL_JOURNAL	PWC0332196	7234	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	120.09
Number of Transactions 3						Totals	-360.27	0.00	0.00	360.27

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 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>Fund</u>	<u>Budget Period</u>						
0218	30100	3701	01000	2015						
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	1001	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.55	
03/10/2015	GL_JOURNAL	PRM0330460	976	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.55	
04/09/2015	GL_JOURNAL	PRM0332195	976	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.55	
Number of Transactions 3						Totals	-25.65	0.00	0.00	25.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	30100	3702	01000	2015						
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3354	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.05	
03/10/2015	GL_JOURNAL	PRM0330460	3265	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.05	
04/09/2015	GL_JOURNAL	PRM0332195	3261	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.05	
Number of Transactions 3						Totals	-48.15	0.00	0.00	48.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	30100	3985	01000	2015						
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34247	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.06	
02/26/2015	GL_JOURNAL	PAY0329644	35744	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.06	
03/30/2015	GL_JOURNAL	PAY0331540	36372	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.06	
Number of Transactions 3						Totals	-12.18	0.00	0.00	12.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	30100	3995	01000	2015						
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36141	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.21	
02/26/2015	GL_JOURNAL	PAY0329644	37634	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.21	
03/30/2015	GL_JOURNAL	PAY0331540	38278	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.21	
Number of Transactions 3						Totals	-15.63	0.00	0.00	15.63

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 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			
DeptID	Resource	Account	Fund	Budget Period								
0218	30100	4301	01000	2015								
DeptID 0218 - Nye Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
01/20/2015	REQ_PREENC	REQ285920	1		Meredith Digital Inc/118764/Laserjet P3015 Printer	0.00	210.00	0.00	0.00			
01/20/2015	PO_POENC	0000249280	1	RREQ285938	OFFICE DEPOT/Find It(R) Gapless 3-Ring View Binder	0.00	-87.06	0.00	0.00			
01/20/2015	PO_POENC	0000249280	1	RREQ285938	OFFICE DEPOT/Find It(R) Gapless 3-Ring View Binder	0.00	0.00	-94.02	0.00			
01/20/2015	PO_POENC	0000249280	1	RREQ285938	OFFICE DEPOT/Find It(R) Gapless 3-Ring View Binder	0.00	0.00	0.00	0.00			
01/20/2015	PO_POENC	0000249280	1	RREQ285938	OFFICE DEPOT/Find It(R) Gapless 3-Ring View Binder	0.00	0.00	94.02	0.00			
01/20/2015	PO_POENC	0000249280	1	RREQ285938	OFFICE DEPOT/Find It(R) Gapless 3-Ring View Binder	0.00	0.00	94.02	0.00			
01/20/2015	REQ_PREENC	REQ285938	1		Office Depot/118764/Find It(R) Gapless 3-Ring View	0.00	87.06	0.00	0.00			
01/20/2015	REQ_PREENC	REQ285938	1		Office Depot/118764/Find It(R) Gapless 3-Ring View	0.00	87.06	0.00	0.00			
01/20/2015	REQ_PREENC	REQ285938	1		Office Depot/118764/Find It(R) Gapless 3-Ring View	0.00	0.00	0.00	0.00			
01/20/2015	REQ_PREENC	REQ285938	1		Office Depot/118764/Find It(R) Gapless 3-Ring View	0.00	-87.06	0.00	0.00			
01/20/2015	PO_POENC	0000249303	1	RREQ285920	MEREDITH D-001/TONER BLACK HP CE255A COMPATABLE	0.00	-210.00	0.00	0.00			
01/20/2015	PO_POENC	0000249303	1	RREQ285920	MEREDITH D-001/TONER BLACK HP CE255A COMPATABLE	0.00	0.00	213.84	0.00			
01/21/2015	AP_VOUCHER	00793141	1	P0000249280	OFFICE DEPOT/Find It(R) Gapless 3-Ring View	0.00	0.00	-94.02	0.00			
01/21/2015	AP_VOUCHER	00793141	1	P0000249280	OFFICE DEPOT/Find It(R) Gapless 3-Ring View	0.00	0.00	0.00	94.02			
02/12/2015	AP_VOUCHER	00798044	1	P0000249303	MEREDITH D-001/TONER BLACK HP CE255A COMPATAB	0.00	0.00	0.00	213.84			
02/12/2015	AP_VOUCHER	00798044	1	P0000249303	MEREDITH D-001/TONER BLACK HP CE255A COMPATAB	0.00	0.00	-213.84	0.00			
03/24/2015	REQ_PREENC	REQ293650	2		Short Books/118764/Series 2 Companion/Set 5 Readin	0.00	42.00	0.00	0.00			
03/24/2015	REQ_PREENC	REQ293650	1		Short Books/118764/Series 1 First Words/Set 1 Indi	0.00	26.00	0.00	0.00			
03/26/2015	PO_POENC	0000255509	2	RREQ293650	SHORT BOOKS, T/Series 2 Companion/Set 5 Reading Gr	0.00	-42.00	0.00	0.00			
03/26/2015	PO_POENC	0000255509	2	RREQ293650	SHORT BOOKS, T/Series 2 Companion/Set 5 Reading Gr	0.00	0.00	45.36	0.00			
03/26/2015	PO_POENC	0000255509	1	RREQ293650	SHORT BOOKS, T/Series 1 First Words/Set 1 Individu	0.00	-26.00	0.00	0.00			
03/26/2015	PO_POENC	0000255509	1	RREQ293650	SHORT BOOKS, T/Series 1 First Words/Set 1 Individu	0.00	0.00	28.08	0.00			
Number of Transactions 22						Totals	-381.30	0.00	0.00	73.44	307.86	
Number of Transactions 82						Fund	Totals 0000s	-30,302.36	0.00	0.00	73.44	30,228.92
Number of Transactions 82						Resource	Totals 30100	-30,302.36	0.00	0.00	73.44	30,228.92
03/11/2015	GL_BD_JRNL	ADJ0330560	50		03/11/2015/Transfer appropriations for Title 1 Par	342.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	30103	4301	01000	2015					
	DeptID 0218 - Nye Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 1 Totals 342.00 342.00 0.00 0.00 0.00

Number of Transactions 1 Fund Totals 0000s 342.00 342.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 30103 342.00 342.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	33100	2101	01000	2015						
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	3576	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,625.53
02/26/2015	GL_JOURNAL	PAY0329644	3872	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,625.53
03/03/2015	GL_BD_JRNL	0000330004	503		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5435	3348358	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,585.89
03/30/2015	GL_JOURNAL	PAY0331540	4005	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,625.53

Number of Transactions 5 Totals -6,462.48 0.00 0.00 0.00 6,462.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	33100	2104	01000	2015						
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	3886	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	452.70
03/30/2015	GL_JOURNAL	PAY0331540	4318	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,812.13

Number of Transactions 2 Totals -2,264.83 0.00 0.00 0.00 2,264.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	33100	2151	01000	2015						
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

02/26/2015	GL_JOURNAL	PAY0329644	4472	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	48.16
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>				
	0218	33100	2151	01000	2015				
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								

Number of Transactions 1 Totals -48.16 0.00 0.00 0.00 48.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0218	33100	2154	01000	2015
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	4303	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	783.87
02/09/2015	GL_JOURNAL	PAY0328533	1853	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	783.87
02/26/2015	GL_JOURNAL	PAY0329644	4656	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	806.93
03/09/2015	GL_JOURNAL	PAY0330263	1813	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	806.93
03/30/2015	GL_JOURNAL	PAY0331540	4790	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	368.88
04/08/2015	GL_JOURNAL	PAY0332090	1932	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	103.75

Number of Transactions 6 Totals -3,654.23 0.00 0.00 0.00 3,654.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0218	33100	3202	01000	2015
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	10328	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	53.29
01/28/2015	GL_JOURNAL	PAY0327672	10330	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	191.34
02/26/2015	GL_JOURNAL	PAY0329644	11078	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.86
02/26/2015	GL_JOURNAL	PAY0329644	11080	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	191.34
03/03/2015	GL_BD_JRNL	0000330004	504		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6262	3348358	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	186.68
03/30/2015	GL_JOURNAL	PAY0331540	11338	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	213.31
03/30/2015	GL_JOURNAL	PAY0331540	11340	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	191.34

Number of Transactions 8 Totals -1,038.16 0.00 0.00 0.00 1,038.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0218	33100	3301	01000	2015
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund				

03/02/2015 GL_JOURNAL 0000329844 6192 No Jrnl Ref 02/28/2015/Transfer of expenses to correct benefit 0.00 0.00 0.00 -1.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>							
0218	33100	3301	01000	2015							
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	1.14	0.00	0.00	0.00	-1.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	33100	3302	01000	2015							
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	15218	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		94.60	
01/28/2015	GL_JOURNAL	PAY0327672	15220	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		124.35	
02/09/2015	GL_JOURNAL	PAY0328533	6298	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		59.97	
02/26/2015	GL_JOURNAL	PAY0329644	16295	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		128.05	
02/26/2015	GL_JOURNAL	PAY0329644	16293	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		61.73	
03/02/2015	GL_JOURNAL	0000329844	94	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00		1.14	
03/03/2015	GL_BD_JRNL	0000330004	505		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00		0.00	
03/04/2015	GL_JOURNAL	0000330055	7095	3348358	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00		98.32	
03/04/2015	GL_JOURNAL	0000330055	7096	3348358	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00		23.00	
03/09/2015	GL_JOURNAL	PAY0330263	6248	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		61.73	
03/30/2015	GL_JOURNAL	PAY0331540	16668	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		166.84	
03/30/2015	GL_JOURNAL	PAY0331540	16670	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		124.35	
04/08/2015	GL_JOURNAL	PAY0332090	6486	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		7.93	
Number of Transactions 13						Totals	-952.01	0.00	0.00	0.00	952.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	33100	3431	01000	2015							
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	19384	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		1.85	
01/28/2015	GL_JOURNAL	PAY0327672	19386	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20536	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		10.20	
03/03/2015	GL_BD_JRNL	0000330004	506		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00		0.00	
03/04/2015	GL_JOURNAL	0000330055	8168	3348358	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00		10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20963	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		8.81	
03/30/2015	GL_JOURNAL	PAY0331540	20965	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		10.20	
Number of Transactions 7						Totals	-51.46	0.00	0.00	0.00	51.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Fund</u>	<u>Budget Period</u>						
0218	33100	3451	01000	2015	IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd					
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23254	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.19	
01/28/2015	GL_JOURNAL	PAY0327672	23256	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24409	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/03/2015	GL_BD_JRNL	0000330004	507		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8409	3348358	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	37.16	
03/30/2015	GL_JOURNAL	PAY0331540	24860	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	89.76	
03/30/2015	GL_JOURNAL	PAY0331540	24862	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 7						Totals	-445.90	0.00	0.00	445.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	33100	3471	01000	2015	IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd					
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27109	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	305.25	
01/28/2015	GL_JOURNAL	PAY0327672	27111	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,190.87	
02/26/2015	GL_JOURNAL	PAY0329644	28266	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,190.87	
03/03/2015	GL_BD_JRNL	0000330004	508		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8649	3348358	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,185.38	
03/30/2015	GL_JOURNAL	PAY0331540	28741	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,028.48	
03/30/2015	GL_JOURNAL	PAY0331540	28743	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,190.87	
Number of Transactions 7						Totals	-6,091.72	0.00	0.00	6,091.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	33100	3501	01000	2015	IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif					
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	6194	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.04	
Number of Transactions 1						Totals	0.04	0.00	0.00	-0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	33100	3502	01000	2015	IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd					
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31928	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	33100	3502	01000	2015					
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31930	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.81
02/09/2015	GL_JOURNAL	PAY0328533	8842	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.40
02/26/2015	GL_JOURNAL	PAY0329644	33350	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.40
02/26/2015	GL_JOURNAL	PAY0329644	33352	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.84
03/02/2015	GL_JOURNAL	0000329844	96	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.04
03/03/2015	GL_BD_JRNL	0000330004	509		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9052	3348358	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.80
03/09/2015	GL_JOURNAL	PAY0330263	8780	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.40
03/30/2015	GL_JOURNAL	PAY0331540	33938	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.09
03/30/2015	GL_JOURNAL	PAY0331540	33940	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.81
04/08/2015	GL_JOURNAL	PAY0332090	9101	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.05
Number of Transactions 12						Totals	-6.26	0.00	0.00	6.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	33100	3602	01000	2015					
	DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6614	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	13.58
02/09/2015	GL_JOURNAL	PWC0328642	6615	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	23.52
02/09/2015	GL_JOURNAL	PWC0328642	6616	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	23.52
02/09/2015	GL_JOURNAL	PWC0328642	6617	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	48.77
03/03/2015	GL_BD_JRNL	0000330004	510		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9597	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	47.58
03/10/2015	GL_JOURNAL	PWC0330461	6983	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	24.21
03/10/2015	GL_JOURNAL	PWC0330461	6986	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	48.77
03/10/2015	GL_JOURNAL	PWC0330461	6985	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.44
03/10/2015	GL_JOURNAL	PWC0330461	6984	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	24.21
04/09/2015	GL_JOURNAL	PWC0332196	7235	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	3.11
04/09/2015	GL_JOURNAL	PWC0332196	7236	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	11.07
04/09/2015	GL_JOURNAL	PWC0332196	7237	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	54.36
04/09/2015	GL_JOURNAL	PWC0332196	7238	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	48.77
Number of Transactions 14						Totals	-372.91	0.00	0.00	372.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Fund</u>	<u>Budget Period</u>							
0218	33100	3702	01000	2015							
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	3356	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.49		
02/09/2015	GL_JOURNAL	PRM0328639	3355	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.25		
03/03/2015	GL_BD_JRNL	0000330004	511		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	9785	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	4.38		
03/10/2015	GL_JOURNAL	PRM0330460	3266	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.49		
04/09/2015	GL_JOURNAL	PRM0332195	3262	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.00		
04/09/2015	GL_JOURNAL	PRM0332195	3263	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.49		
Number of Transactions 7						Totals	-24.10	0.00	0.00	24.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	33100	3995	01000	2015							
DeptID 0218 - Nye Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	36144	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.55		
01/28/2015	GL_JOURNAL	PAY0327672	36146	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.99		
02/26/2015	GL_JOURNAL	PAY0329644	37638	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.99		
03/03/2015	GL_BD_JRNL	0000330004	512		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	9973	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	2.52		
03/30/2015	GL_JOURNAL	PAY0331540	38283	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.99		
03/30/2015	GL_JOURNAL	PAY0331540	38281	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.22		
Number of Transactions 7						Totals	-11.26	0.00	0.00	11.26	
Number of Transactions 98						Fund	Totals 0000s	-21,422.30	0.00	0.00	21,422.30
Number of Transactions 98						Resource	Totals 33100	-21,422.30	0.00	0.00	21,422.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	42030	1109	01000	2015							
DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1243	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,096.60		
02/26/2015	GL_JOURNAL	PAY0329644	1252	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,096.60		
03/30/2015	GL_JOURNAL	PAY0331540	1255	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,096.60		
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		

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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>Fund</u>	<u>Budget Period</u>						
	0218	42030	1109	01000	2015						
	DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 3						Totals	-6,289.80	0.00	0.00	0.00	6,289.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	42030	3101	01000	2015						
	DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7809	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	186.18	
02/26/2015	GL_JOURNAL	PAY0329644	8484	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	186.18	
03/30/2015	GL_JOURNAL	PAY0331540	8683	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	186.18	
Number of Transactions 3						Totals	-558.54	0.00	0.00	0.00	558.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	42030	3301	01000	2015						
	DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12682	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	30.12	
02/26/2015	GL_JOURNAL	PAY0329644	13630	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	30.12	
03/30/2015	GL_JOURNAL	PAY0331540	13910	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	30.12	
Number of Transactions 3						Totals	-90.36	0.00	0.00	0.00	90.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	42030	3421	01000	2015						
	DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17517	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.55	
02/26/2015	GL_JOURNAL	PAY0329644	18668	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.55	
03/30/2015	GL_JOURNAL	PAY0331540	19083	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	0.00	0.00	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	42030	3441	01000	2015						
	DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

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>Fund</u>	<u>Budget Period</u>					
	0218	42030	3441	01000	2015					
	DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21388	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	25.98
02/26/2015	GL_JOURNAL	PAY0329644	22541	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.98
03/30/2015	GL_JOURNAL	PAY0331540	22980	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.98
Number of Transactions 3						Totals	-77.94	0.00	0.00	77.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	42030	3461	01000	2015					
	DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25249	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	419.71
02/26/2015	GL_JOURNAL	PAY0329644	26405	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	419.71
03/30/2015	GL_JOURNAL	PAY0331540	26868	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	419.71
Number of Transactions 3						Totals	-1,259.13	0.00	0.00	1,259.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	42030	3501	01000	2015					
	DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29370	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.05
02/26/2015	GL_JOURNAL	PAY0329644	30669	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.05
03/30/2015	GL_JOURNAL	PAY0331540	31160	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.05
Number of Transactions 3						Totals	-3.15	0.00	0.00	3.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	42030	3601	01000	2015					
	DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1982	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	62.90
03/10/2015	GL_JOURNAL	PWC0330461	2190	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	62.90
04/09/2015	GL_JOURNAL	PWC0332196	2237	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	62.90
Number of Transactions 3						Totals	-188.70	0.00	0.00	188.70

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	42030	3701	01000	2015							
DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	1002	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.88		
03/10/2015	GL_JOURNAL	PRM0330460	977	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.88		
04/09/2015	GL_JOURNAL	PRM0332195	977	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.88		
Number of Transactions 3						Totals	-20.64	0.00	0.00	20.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	42030	3985	01000	2015							
DeptID 0218 - Nye Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34248	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.72		
02/26/2015	GL_JOURNAL	PAY0329644	35745	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.72		
03/30/2015	GL_JOURNAL	PAY0331540	36373	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.72		
Number of Transactions 3						Totals	-8.16	0.00	0.00	8.16	
Number of Transactions 30						Fund	Totals 0000s	-8,504.07	0.00	0.00	8,504.07
Number of Transactions 30						Resource	Totals 42030	-8,504.07	0.00	0.00	8,504.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	53100	2201	13000	2015							
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	4613	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,808.16		
02/26/2015	GL_JOURNAL	PAY0329644	4985	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,808.16		
03/30/2015	GL_JOURNAL	PAY0331540	5106	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,808.16		
Number of Transactions 3						Totals	-5,424.48	0.00	0.00	5,424.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	53100	3202	13000	2015							
DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	10332	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	212.84		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	53100	3202	13000	2015				
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue								
02/26/2015	GL_JOURNAL	PAY0329644	11082	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	212.84
03/30/2015	GL_JOURNAL	PAY0331540	11342	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	212.84
Number of Transactions 3						Totals	-638.52	0.00	638.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	53100	3302	13000	2015				
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue								
01/28/2015	GL_JOURNAL	PAY0327672	15222	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	138.40
02/26/2015	GL_JOURNAL	PAY0329644	16297	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	138.41
03/30/2015	GL_JOURNAL	PAY0331540	16672	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	138.40
Number of Transactions 3						Totals	-415.21	0.00	415.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	53100	3431	13000	2015				
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue								
01/28/2015	GL_JOURNAL	PAY0327672	19388	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.41
02/26/2015	GL_JOURNAL	PAY0329644	20538	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.41
03/30/2015	GL_JOURNAL	PAY0331540	20967	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.41
Number of Transactions 3						Totals	-16.23	0.00	16.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	53100	3451	13000	2015				
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								
01/28/2015	GL_JOURNAL	PAY0327672	23258	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	55.08
02/26/2015	GL_JOURNAL	PAY0329644	24411	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	55.08
03/30/2015	GL_JOURNAL	PAY0331540	24864	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	55.08
Number of Transactions 3						Totals	-165.24	0.00	165.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	53100	3471	13000	2015					
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	27113	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	631.57
02/26/2015	GL_JOURNAL	PAY0329644	28268	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	631.57
03/30/2015	GL_JOURNAL	PAY0331540	28745	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	631.57
Number of Transactions 3						Totals	-1,894.71	0.00	0.00	1,894.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	53100	3502	13000	2015					
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	31932	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.91
02/26/2015	GL_JOURNAL	PAY0329644	33354	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.91
03/30/2015	GL_JOURNAL	PAY0331540	33942	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.90
Number of Transactions 3						Totals	-2.72	0.00	0.00	2.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	53100	3602	13000	2015					
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	6618	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	54.24
03/10/2015	GL_JOURNAL	PWC0330461	6987	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	54.24
04/09/2015	GL_JOURNAL	PWC0332196	7239	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	54.24
Number of Transactions 3						Totals	-162.72	0.00	0.00	162.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	53100	3702	13000	2015					
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PRM0328639	3357	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3267	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	3264	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	53100	3995	13000	2015							
	DeptID 0218 - Nye Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	36148	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.82			
02/26/2015	GL_JOURNAL	PAY0329644	37640	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.82			
03/30/2015	GL_JOURNAL	PAY0331540	38285	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.82			
Number of Transactions 3						Totals	-8.46	0.00	0.00	8.46		
Number of Transactions 30						Fund	Totals 1000s	-8,728.29	0.00	0.00	8,728.29	
Number of Transactions 30						Resource	Totals 53100	-8,728.29	0.00	0.00	8,728.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	60101	5100	01000	2015							
	DeptID 0218 - Nye Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/23/2015	AP_VOUCHER	00793832	1	P0000237238	SAY SAN DIEGO,/Nye PrimeTime Program Services	0.00	0.00	-19,712.02	0.00			
01/23/2015	AP_VOUCHER	00793832	1	P0000237238	SAY SAN DIEGO,/Nye PrimeTime Program Services	0.00	0.00	0.00	19,712.02			
03/24/2015	AP_VOUCHER	00805473	1	P0000237238	SAY SAN DIEGO,/Nye PrimeTime Program Services	0.00	0.00	-19,150.78	0.00			
03/24/2015	AP_VOUCHER	00805473	1	P0000237238	SAY SAN DIEGO,/Nye PrimeTime Program Services	0.00	0.00	0.00	19,150.78			
Number of Transactions 4						Totals	0.00	0.00	0.00	-38,862.80	38,862.80	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	-38,862.80	38,862.80
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00	-38,862.80	38,862.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0218	60102	1157	01000	2015							
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1512	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,104.37			
02/09/2015	GL_JOURNAL	PAY0328533	141	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,104.37			
02/26/2015	GL_JOURNAL	PAY0329644	1566	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,514.05			
03/09/2015	GL_JOURNAL	PAY0330263	137	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	571.35			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	60102	1157	01000	2015					
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	1575	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	953.87	
04/08/2015	GL_JOURNAL	PAY0332090	137	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	528.13	
Number of Transactions 6						Totals	-5,776.14	0.00	0.00	5,776.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	60102	3101	01000	2015					
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7813	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	98.08	
02/09/2015	GL_JOURNAL	PAY0328533	3289	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	98.09	
02/26/2015	GL_JOURNAL	PAY0329644	8488	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	134.46	
03/09/2015	GL_JOURNAL	PAY0330263	3256	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	50.74	
03/30/2015	GL_JOURNAL	PAY0331540	8687	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	84.71	
04/08/2015	GL_JOURNAL	PAY0332090	3349	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	46.91	
Number of Transactions 6						Totals	-512.99	0.00	0.00	512.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	60102	3301	01000	2015					
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12686	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.03	
02/09/2015	GL_JOURNAL	PAY0328533	5047	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	15.99	
02/26/2015	GL_JOURNAL	PAY0329644	13634	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.97	
03/09/2015	GL_JOURNAL	PAY0330263	4987	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	8.28	
03/30/2015	GL_JOURNAL	PAY0331540	13914	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.85	
04/08/2015	GL_JOURNAL	PAY0332090	5164	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	7.65	
Number of Transactions 6						Totals	-83.77	0.00	0.00	83.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0218	60102	3501	01000	2015				
	DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	29374	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.55
02/09/2015	GL_JOURNAL	PAY0328533	7596	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.55

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

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Budget 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>Fund</u>	<u>Budget Period</u>					
	0218	60102	3501	01000	2015					
DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	30673	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.76
03/09/2015	GL_JOURNAL	PAY0330263	7523	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.28
03/30/2015	GL_JOURNAL	PAY0331540	31164	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.48
04/08/2015	GL_JOURNAL	PAY0332090	7779	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.28
Number of Transactions 6						Totals	-2.90	0.00	0.00	2.90

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>Fund</u>	<u>Budget Period</u>					
	0218	60102	3601	01000	2015					
DeptID 0218 - Nye Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1983	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	33.13
02/09/2015	GL_JOURNAL	PWC0328642	1984	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	33.13
03/10/2015	GL_JOURNAL	PWC0330461	2191	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	17.14
03/10/2015	GL_JOURNAL	PWC0330461	2192	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	45.42
04/09/2015	GL_JOURNAL	PWC0332196	2238	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	15.84
04/09/2015	GL_JOURNAL	PWC0332196	2239	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	28.62
Number of Transactions 6						Totals	-173.28	0.00	0.00	173.28

Number of Transactions 30						Fund	Totals 0000s	-6,549.08	0.00	0.00	6,549.08
Number of Transactions 30						Resource	Totals 60102	-6,549.08	0.00	0.00	6,549.08

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>Fund</u>	<u>Budget Period</u>					
	0218	65000	4301	01000	2015					
DeptID 0218 - Nye Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
11/21/2014	PO_POENC	0000246499	3	RREQ282368	SOCIAL THI-001/ISBN 9781936943029 Super Flex Takes		0.00	0.00	-28.08	0.00
11/21/2014	PO_POENC	0000246499	3	RREQ282368	SOCIAL THI-001/ISBN 9781936943029 Super Flex Takes		0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246499	3	RREQ282368	SOCIAL THI-001/ISBN 9781936943029 Super Flex Takes		0.00	0.00	28.08	0.00
11/21/2014	PO_POENC	0000246499	2	RREQ282368	SOCIAL THI-001/ISBN 9780979292248 Super Flex...A S		0.00	0.00	-56.16	0.00
11/21/2014	PO_POENC	0000246499	2	RREQ282368	SOCIAL THI-001/ISBN 9780979292248 Super Flex...A S		0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246499	2	RREQ282368	SOCIAL THI-001/ISBN 9780979292248 Super Flex...A S		0.00	0.00	56.16	0.00
11/21/2014	PO_POENC	0000246499	1	RREQ282368	SOCIAL THI-001/ISBN 9780979292262 You Are A Social		0.00	0.00	-23.76	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	65000	4301	01000	2015						
DeptID 0218 - Nye Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
11/21/2014	PO_POENC	0000246499	1	RREQ282368	SOCIAL THI-001/ISBN 9780979292262 You Are A Social	0.00	0.00	0.00	0.00	
11/21/2014	PO_POENC	0000246499	1	RREQ282368	SOCIAL THI-001/ISBN 9780979292262 You Are A Social	0.00	0.00	23.76	0.00	
01/05/2015	GL_JOURNAL	0000326168	3	787111	01/05/2015/Transfer actual instructional material	0.00	0.00	0.00	-25.72	
01/05/2015	GL_JOURNAL	0000326168	4	787111	01/05/2015/Transfer actual instructional material	0.00	0.00	0.00	-60.78	
01/05/2015	GL_JOURNAL	0000326168	5	787111	01/05/2015/Transfer actual instructional material	0.00	0.00	0.00	-30.39	
01/05/2015	GL_JOURNAL	0000326168	6	790083	01/05/2015/Transfer actual instructional material	0.00	0.00	0.00	32.70	
01/05/2015	GL_JOURNAL	0000326168	7	790083	01/05/2015/Transfer actual instructional material	0.00	0.00	0.00	32.70	
01/05/2015	GL_JOURNAL	0000326168	8	787111	01/05/2015/Transfer actual instructional material	0.00	0.00	0.00	25.72	
01/05/2015	GL_JOURNAL	0000326168	9	787111	01/05/2015/Transfer actual instructional material	0.00	0.00	0.00	60.78	
01/05/2015	GL_JOURNAL	0000326168	10	787111	01/05/2015/Transfer actual instructional material	0.00	0.00	0.00	30.39	
01/05/2015	GL_JOURNAL	0000326168	2	790083	01/05/2015/Transfer actual instructional material	0.00	0.00	0.00	-32.70	
01/05/2015	GL_JOURNAL	0000326168	1	790083	01/05/2015/Transfer actual instructional material	0.00	0.00	0.00	-32.70	
01/06/2015	GL_JOURNAL	0000326231	10	787111	01/05/2015/Reverse GL JV 326168 in order to correc	0.00	0.00	0.00	-30.39	
01/06/2015	GL_JOURNAL	0000326231	9	787111	01/05/2015/Reverse GL JV 326168 in order to correc	0.00	0.00	0.00	-60.78	
01/06/2015	GL_JOURNAL	0000326231	8	787111	01/05/2015/Reverse GL JV 326168 in order to correc	0.00	0.00	0.00	-25.72	
01/06/2015	GL_JOURNAL	0000326231	7	790083	01/05/2015/Reverse GL JV 326168 in order to correc	0.00	0.00	0.00	-32.70	
01/06/2015	GL_JOURNAL	0000326231	6	790083	01/05/2015/Reverse GL JV 326168 in order to correc	0.00	0.00	0.00	-32.70	
01/06/2015	GL_JOURNAL	0000326231	5	787111	01/05/2015/Reverse GL JV 326168 in order to correc	0.00	0.00	0.00	30.39	
01/06/2015	GL_JOURNAL	0000326231	4	787111	01/05/2015/Reverse GL JV 326168 in order to correc	0.00	0.00	0.00	60.78	
01/06/2015	GL_JOURNAL	0000326231	3	787111	01/05/2015/Reverse GL JV 326168 in order to correc	0.00	0.00	0.00	25.72	
01/06/2015	GL_JOURNAL	0000326231	2	790083	01/05/2015/Reverse GL JV 326168 in order to correc	0.00	0.00	0.00	32.70	
01/06/2015	GL_JOURNAL	0000326231	1	790083	01/05/2015/Reverse GL JV 326168 in order to correc	0.00	0.00	0.00	32.70	
Number of Transactions 29						Totals	0.00	0.00	0.00	0.00
Number of Transactions 29						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 29						Resource	Totals 65000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	65003	1107	01000	2015						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	475	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,498.51	
01/28/2015	GL_JOURNAL	PAY0327672	476	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,353.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>						
	0218	65003	1107	01000	2015						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	477	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,498.51	
02/26/2015	GL_JOURNAL	PAY0329644	481	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,498.51	
02/26/2015	GL_JOURNAL	PAY0329644	482	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5,353.20	
02/26/2015	GL_JOURNAL	PAY0329644	483	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,498.51	
03/30/2015	GL_JOURNAL	PAY0331540	486	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,498.51	
03/30/2015	GL_JOURNAL	PAY0331540	487	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,353.20	
03/30/2015	GL_JOURNAL	PAY0331540	488	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,498.51	
Number of Transactions 9						Totals	-43,050.66	0.00	0.00	0.00	43,050.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	1162	01000	2015						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326321	34		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1960	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	144.20	
04/08/2015	GL_JOURNAL	PAY0332090	595	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	432.60	
Number of Transactions 3						Totals	-576.80	0.00	0.00	0.00	576.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	2101	01000	2015						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3577	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,585.89	
02/26/2015	GL_JOURNAL	PAY0329644	3873	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,585.89	
03/04/2015	GL_JOURNAL	0000330055	398	3348358	03/04/2015/Transfer salary expense for Mild/Moderate	0.00	0.00	0.00	0.00	-1,585.89	
03/30/2015	GL_JOURNAL	PAY0331540	4006	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,585.89	
Number of Transactions 4						Totals	-3,171.78	0.00	0.00	0.00	3,171.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	2112	01000	2015						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4016	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,203.16	
02/26/2015	GL_JOURNAL	PAY0329644	4315	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,203.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>					
	0218	65003	2112	01000	2015					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	1542	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	274.97	
03/30/2015	GL_JOURNAL	PAY0331540	4451	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,203.16	
Number of Transactions 4						Totals	-6,884.45	0.00	0.00	6,884.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	2151	01000	2015					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1656	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	183.61	
02/26/2015	GL_JOURNAL	PAY0329644	4473	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	54.18	
03/30/2015	GL_JOURNAL	PAY0331540	4601	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	117.39	
04/08/2015	GL_JOURNAL	PAY0332090	1739	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-355.18	0.00	0.00	355.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	2154	01000	2015					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	125		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	4791	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	92.22	
Number of Transactions 2						Totals	-92.22	0.00	0.00	92.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	2165	01000	2015					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4394	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	184.44	
Number of Transactions 1						Totals	-184.44	0.00	0.00	184.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	3101	01000	2015					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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>Fund</u>	<u>Budget Period</u>					
	0218	65003	3101	01000	2015					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7810	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	399.47
01/28/2015	GL_JOURNAL	PAY0327672	7811	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	475.36
01/28/2015	GL_JOURNAL	PAY0327672	7812	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	399.47
02/26/2015	GL_JOURNAL	PAY0329644	8485	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	412.28
02/26/2015	GL_JOURNAL	PAY0329644	8486	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	475.36
02/26/2015	GL_JOURNAL	PAY0329644	8487	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	399.47
03/30/2015	GL_JOURNAL	PAY0331540	8684	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	399.47
03/30/2015	GL_JOURNAL	PAY0331540	8685	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	475.36
03/30/2015	GL_JOURNAL	PAY0331540	8686	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	399.47
Number of Transactions 9						Totals	-3,835.71	0.00	0.00	3,835.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	3202	01000	2015					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10329	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	259.33
01/28/2015	GL_JOURNAL	PAY0327672	10331	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	186.68
02/09/2015	GL_JOURNAL	PAY0328533	4161	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	7.09
02/26/2015	GL_JOURNAL	PAY0329644	11079	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	259.33
02/26/2015	GL_JOURNAL	PAY0329644	11081	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	193.06
03/04/2015	GL_JOURNAL	0000330055	1225	3348358	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-186.68
03/09/2015	GL_JOURNAL	PAY0330263	4101	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	32.37
03/30/2015	GL_JOURNAL	PAY0331540	11339	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	259.33
03/30/2015	GL_JOURNAL	PAY0331540	11341	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	186.68
Number of Transactions 9						Totals	-1,197.19	0.00	0.00	1,197.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	3301	01000	2015					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12683	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	65.23
01/28/2015	GL_JOURNAL	PAY0327672	12684	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	77.65
01/28/2015	GL_JOURNAL	PAY0327672	12685	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	65.23
02/26/2015	GL_JOURNAL	PAY0329644	13631	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	67.31
02/26/2015	GL_JOURNAL	PAY0329644	13632	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	77.65

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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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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	3301	01000	2015					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	13633	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	65.23
03/02/2015	GL_JOURNAL	0000329844	9639	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-36.15
03/30/2015	GL_JOURNAL	PAY0331540	13911	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	65.23
03/30/2015	GL_JOURNAL	PAY0331540	13912	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	77.66
03/30/2015	GL_JOURNAL	PAY0331540	13913	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	65.23
04/08/2015	GL_JOURNAL	PAY0332090	5163	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	15.21
Number of Transactions 11						Totals	-605.48	0.00	0.00	605.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	3302	01000	2015					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15219	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	182.66
01/28/2015	GL_JOURNAL	PAY0327672	15221	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	121.33
02/09/2015	GL_JOURNAL	PAY0328533	6299	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	14.04
02/26/2015	GL_JOURNAL	PAY0329644	16294	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	168.53
02/26/2015	GL_JOURNAL	PAY0329644	16296	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	125.46
03/02/2015	GL_JOURNAL	0000329844	3541	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	36.15
03/04/2015	GL_JOURNAL	0000330055	2058	3348358	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-98.32
03/04/2015	GL_JOURNAL	0000330055	2059	3348358	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-23.00
03/09/2015	GL_JOURNAL	PAY0330263	6249	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	21.04
03/30/2015	GL_JOURNAL	PAY0331540	16669	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	175.61
03/30/2015	GL_JOURNAL	PAY0331540	16671	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	130.32
04/08/2015	GL_JOURNAL	PAY0332090	6487	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.01
Number of Transactions 12						Totals	-853.83	0.00	0.00	853.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	3421	01000	2015					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17518	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17519	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17520	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18669	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18670	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0218	65003	3421	01000	2015					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	18671	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	19084	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	19085	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	19086	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 9						Totals	-91.80	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	3431	01000	2015					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19385	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	19387	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20535	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20537	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	3131	3348358	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20964	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20966	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 7						Totals	-51.00	0.00	0.00	51.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	3441	01000	2015					
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21389	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21390	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21391	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22542	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22543	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22544	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22981	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22982	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22983	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 9						Totals	-935.37	0.00	0.00	935.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Fund</u>	<u>Budget Period</u>						
0218	65003	3451	01000	2015						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23255	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	23257	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	37.16	
02/26/2015	GL_JOURNAL	PAY0329644	24408	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24410	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	37.16	
03/04/2015	GL_JOURNAL	0000330055	3372	3348358	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-37.16	
03/30/2015	GL_JOURNAL	PAY0331540	24861	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24863	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	37.16	
Number of Transactions 7						Totals	-386.11	0.00	0.00	386.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	65003	3461	01000	2015						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25250	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,190.87	
01/28/2015	GL_JOURNAL	PAY0327672	25251	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	602.90	
01/28/2015	GL_JOURNAL	PAY0327672	25252	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86	
02/26/2015	GL_JOURNAL	PAY0329644	26406	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,190.87	
02/26/2015	GL_JOURNAL	PAY0329644	26407	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	602.90	
02/26/2015	GL_JOURNAL	PAY0329644	26408	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86	
03/30/2015	GL_JOURNAL	PAY0331540	26869	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,190.87	
03/30/2015	GL_JOURNAL	PAY0331540	26870	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	602.90	
03/30/2015	GL_JOURNAL	PAY0331540	26871	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86	
Number of Transactions 9						Totals	-10,417.89	0.00	0.00	10,417.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	65003	3471	01000	2015						
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27110	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,190.87	
01/28/2015	GL_JOURNAL	PAY0327672	27112	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,190.87	
02/26/2015	GL_JOURNAL	PAY0329644	28265	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,190.87	
02/26/2015	GL_JOURNAL	PAY0329644	28267	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,190.87	
03/04/2015	GL_JOURNAL	0000330055	3612	3348358	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,185.38	
03/30/2015	GL_JOURNAL	PAY0331540	28742	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,190.87	
03/30/2015	GL_JOURNAL	PAY0331540	28744	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,190.87	

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

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>Fund</u>	<u>Budget Period</u>				
	0218	65003	3471	01000	2015				
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 7 Totals -5,959.84 0.00 0.00 0.00 5,959.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0218	65003	3501	01000	2015
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	29371	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	2.25
01/28/2015	GL_JOURNAL	PAY0327672	29372	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	2.68
01/28/2015	GL_JOURNAL	PAY0327672	29373	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	2.25
02/26/2015	GL_JOURNAL	PAY0329644	30670	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	2.31
02/26/2015	GL_JOURNAL	PAY0329644	30671	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	2.67
02/26/2015	GL_JOURNAL	PAY0329644	30672	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	2.25
03/02/2015	GL_JOURNAL	0000329844	9640	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit			0.00	0.00	0.00	-0.24
03/30/2015	GL_JOURNAL	PAY0331540	31161	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	2.25
03/30/2015	GL_JOURNAL	PAY0331540	31162	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	2.68
03/30/2015	GL_JOURNAL	PAY0331540	31163	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	2.25
04/08/2015	GL_JOURNAL	PAY0332090	7778	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	0.21

Number of Transactions 11 Totals -21.56 0.00 0.00 0.00 21.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0218	65003	3502	01000	2015
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	31929	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1.19
01/28/2015	GL_JOURNAL	PAY0327672	31931	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.79
02/09/2015	GL_JOURNAL	PAY0328533	8843	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	0.09
02/26/2015	GL_JOURNAL	PAY0329644	33351	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1.10
02/26/2015	GL_JOURNAL	PAY0329644	33353	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.83
03/02/2015	GL_JOURNAL	0000329844	3542	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit			0.00	0.00	0.00	0.24
03/04/2015	GL_JOURNAL	0000330055	4015	3348358	03/04/2015/Transfer salary expense for Mild/Modera			0.00	0.00	0.00	-0.80
03/09/2015	GL_JOURNAL	PAY0330263	8781	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	0.14
03/30/2015	GL_JOURNAL	PAY0331540	33939	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1.15
03/30/2015	GL_JOURNAL	PAY0331540	33941	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.85
04/08/2015	GL_JOURNAL	PAY0332090	9102	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	3502	01000	2015						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 11						Totals	-5.58	0.00	0.00	0.00	5.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	3601	01000	2015						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1985	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	134.96	
02/09/2015	GL_JOURNAL	PWC0328642	1986	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	160.60	
02/09/2015	GL_JOURNAL	PWC0328642	1987	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	134.96	
03/10/2015	GL_JOURNAL	PWC0330461	2193	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	2194	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	134.96	
03/10/2015	GL_JOURNAL	PWC0330461	2195	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	160.60	
03/10/2015	GL_JOURNAL	PWC0330461	2196	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	134.96	
04/09/2015	GL_JOURNAL	PWC0332196	2240	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	134.96	
04/09/2015	GL_JOURNAL	PWC0332196	2241	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	12.98	
04/09/2015	GL_JOURNAL	PWC0332196	2242	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	160.60	
04/09/2015	GL_JOURNAL	PWC0332196	2243	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	134.96	
Number of Transactions 11						Totals	-1,308.87	0.00	0.00	0.00	1,308.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0218	65003	3602	01000	2015						
	DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6619	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.53	
02/09/2015	GL_JOURNAL	PWC0328642	6620	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	66.09	
02/09/2015	GL_JOURNAL	PWC0328642	6621	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.51	
02/09/2015	GL_JOURNAL	PWC0328642	6622	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	47.58	
03/04/2015	GL_JOURNAL	0000330055	4560	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-47.58	
03/10/2015	GL_JOURNAL	PWC0330461	6988	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.25	
03/10/2015	GL_JOURNAL	PWC0330461	6989	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	66.09	
03/10/2015	GL_JOURNAL	PWC0330461	6990	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.63	
03/10/2015	GL_JOURNAL	PWC0330461	6991	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	47.58	
04/09/2015	GL_JOURNAL	PWC0332196	7240	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2.77	
04/09/2015	GL_JOURNAL	PWC0332196	7241	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	66.09	
04/09/2015	GL_JOURNAL	PWC0332196	7242	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	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 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>Fund</u>	<u>Budget Period</u>					
	0218	65003	3602	01000	2015					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	7243	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.52	
04/09/2015	GL_JOURNAL	PWC0332196	7244	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	47.58	
Number of Transactions 14						Totals	-320.64	0.00	0.00	320.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	3701	01000	2015					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	1003	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.76	
02/09/2015	GL_JOURNAL	PRM0328639	1004	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	17.56	
02/09/2015	GL_JOURNAL	PRM0328639	1005	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.76	
03/10/2015	GL_JOURNAL	PRM0330460	978	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.76	
03/10/2015	GL_JOURNAL	PRM0330460	979	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.56	
03/10/2015	GL_JOURNAL	PRM0330460	980	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.76	
04/09/2015	GL_JOURNAL	PRM0332195	978	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.76	
04/09/2015	GL_JOURNAL	PRM0332195	979	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	17.56	
04/09/2015	GL_JOURNAL	PRM0332195	980	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.76	
Number of Transactions 9						Totals	-141.24	0.00	0.00	141.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	65003	3702	01000	2015					
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3358	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.08	
02/09/2015	GL_JOURNAL	PRM0328639	3359	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.38	
03/04/2015	GL_JOURNAL	0000330055	4748	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-4.38	
03/10/2015	GL_JOURNAL	PRM0330460	3268	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.76	
03/10/2015	GL_JOURNAL	PRM0330460	3269	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.08	
03/10/2015	GL_JOURNAL	PRM0330460	3270	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.38	
04/09/2015	GL_JOURNAL	PRM0332195	3265	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.08	
04/09/2015	GL_JOURNAL	PRM0332195	3266	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.38	
Number of Transactions 8						Totals	-27.76	0.00	0.00	27.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Fund</u>	<u>Budget Period</u>							
0218	65003	3985	01000	2015							
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34249	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.85		
01/28/2015	GL_JOURNAL	PAY0327672	34250	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.35		
01/28/2015	GL_JOURNAL	PAY0327672	34251	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.85		
02/26/2015	GL_JOURNAL	PAY0329644	35746	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.85		
02/26/2015	GL_JOURNAL	PAY0329644	35747	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.35		
02/26/2015	GL_JOURNAL	PAY0329644	35748	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.85		
03/30/2015	GL_JOURNAL	PAY0331540	36374	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.85		
03/30/2015	GL_JOURNAL	PAY0331540	36375	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.35		
03/30/2015	GL_JOURNAL	PAY0331540	36376	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.85		
Number of Transactions 9						Totals	-60.15	0.00	0.00	60.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	65003	3995	01000	2015							
DeptID 0218 - Nye Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	36145	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.70		
01/28/2015	GL_JOURNAL	PAY0327672	36147	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.94		
02/26/2015	GL_JOURNAL	PAY0329644	37637	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.70		
02/26/2015	GL_JOURNAL	PAY0329644	37639	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.94		
03/04/2015	GL_JOURNAL	0000330055	4936	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.52		
03/30/2015	GL_JOURNAL	PAY0331540	38282	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.70		
03/30/2015	GL_JOURNAL	PAY0331540	38284	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.94		
Number of Transactions 7						Totals	-11.40	0.00	0.00	11.40	
Number of Transactions 196						Fund	Totals 0000s	-80,546.95	0.00	0.00	80,546.95
Number of Transactions 196						Resource	Totals 65003	-80,546.95	0.00	0.00	80,546.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0218	74052	1192	01000	2015							
DeptID 0218 - Nye Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2312	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	865.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	74052	1192	01000	2015					
	DeptID 0218 - Nye Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1198	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1,874.60
02/26/2015	GL_JOURNAL	PAY0329644	2585	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,009.40
03/09/2015	GL_JOURNAL	PAY0330263	1177	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2,163.00
03/30/2015	GL_JOURNAL	PAY0331540	2639	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	865.20
04/08/2015	GL_JOURNAL	PAY0332090	1237	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,009.40
Number of Transactions 6						Totals	-7,786.80	0.00	0.00	7,786.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	74052	3101	01000	2015					
	DeptID 0218 - Nye Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7808	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	38.40
02/09/2015	GL_JOURNAL	PAY0328533	3288	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	89.63
02/26/2015	GL_JOURNAL	PAY0329644	8483	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	51.22
03/09/2015	GL_JOURNAL	PAY0330263	3255	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	89.63
03/30/2015	GL_JOURNAL	PAY0331540	8682	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	51.21
04/08/2015	GL_JOURNAL	PAY0332090	3348	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	51.24
Number of Transactions 6						Totals	-371.33	0.00	0.00	371.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	74052	3301	01000	2015					
	DeptID 0218 - Nye Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12681	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	12.54
02/09/2015	GL_JOURNAL	PAY0328533	5046	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	27.18
02/26/2015	GL_JOURNAL	PAY0329644	13629	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	14.63
03/09/2015	GL_JOURNAL	PAY0330263	4986	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	40.29
03/30/2015	GL_JOURNAL	PAY0331540	13909	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.56
04/08/2015	GL_JOURNAL	PAY0332090	5162	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	14.64
Number of Transactions 6						Totals	-121.84	0.00	0.00	121.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0218	74052	3501	01000	2015					
	DeptID 0218 - Nye Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0218	74052	3501	01000	2015					
DeptID 0218 - Nye Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29369	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.43	
02/09/2015	GL_JOURNAL	PAY0328533	7595	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.92	
02/26/2015	GL_JOURNAL	PAY0329644	30668	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.49	
03/09/2015	GL_JOURNAL	PAY0330263	7522	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.07	
03/30/2015	GL_JOURNAL	PAY0331540	31159	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.44	
04/08/2015	GL_JOURNAL	PAY0332090	7777	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 6						Totals	-3.87	0.00	0.00	3.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	74052	3601	01000	2015						
DeptID 0218 - Nye Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1988	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.96	
02/09/2015	GL_JOURNAL	PWC0328642	1989	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	56.24	
03/10/2015	GL_JOURNAL	PWC0330461	2197	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.28	
03/10/2015	GL_JOURNAL	PWC0330461	2198	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	64.89	
04/09/2015	GL_JOURNAL	PWC0332196	2244	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	25.96	
04/09/2015	GL_JOURNAL	PWC0332196	2245	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	30.28	
Number of Transactions 6						Totals	-233.61	0.00	0.00	233.61

Number of Transactions 30 Fund Totals 0000s -8,517.45 0.00 0.00 0.00 8,517.45

Number of Transactions 30 Resource Totals 74052 -8,517.45 0.00 0.00 0.00 8,517.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0218	90260	7310	01000	2015						
DeptID 0218 - Nye Elementary Resource 90260 - Other Local: Chargers Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328697	4		02/09/2015/Transfer appropriations in resource 902	56.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	56.00	56.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
		Number of Transactions 1			Fund	Totals 0000s	56.00	56.00	0.00	0.00	0.00
		Number of Transactions 1			Resource	Totals 90260	56.00	56.00	0.00	0.00	0.00
		Number of Transactions 1,920			DeptID	Totals 0218	-1,121,392.80	-247,752.00	-527.50	-34,285.30	908,453.60
		Number of Transactions 1,920			Report	Totals	-1,121,392.80	-247,752.00	-527.50	-34,285.30	908,453.60

End of Report