

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 = '0215' and Bud Per = '2016' 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>					
	0215	00000	1192	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	1237	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	302.94
03/29/2016	GL_JOURNAL	PAY0353918	2458	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-151.47
Number of Transactions 2						Totals	-151.47	0.00	0.00	151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	2951	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6766	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	224.87
02/05/2016	GL_JOURNAL	PAY0350849	2646	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	918.16
02/29/2016	GL_JOURNAL	PAY0352195	7203	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	611.62
03/08/2016	GL_JOURNAL	PAY0352676	2936	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	539.53
Number of Transactions 4						Totals	-2,294.18	0.00	0.00	2,294.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3101	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	3451	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	16.25
03/29/2016	GL_JOURNAL	PAY0353918	8699	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-16.25
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3202	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3922	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	48.75
02/29/2016	GL_JOURNAL	PAY0352195	10785	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	27.68
03/08/2016	GL_JOURNAL	PAY0352676	4363	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	34.71
Number of Transactions 3						Totals	-111.14	0.00	0.00	111.14

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 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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	0215	00000	3301	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	5242	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	13.79
03/29/2016	GL_JOURNAL	PAY0353918	13907	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-11.59
Number of Transactions 2						Totals	-2.20	0.00	0.00	2.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3302	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15038	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	17.20
02/05/2016	GL_JOURNAL	PAY0350849	5924	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	70.22
02/29/2016	GL_JOURNAL	PAY0352195	15827	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	46.79
03/08/2016	GL_JOURNAL	PAY0352676	6591	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	41.29
Number of Transactions 4						Totals	-175.50	0.00	0.00	175.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3501	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	7986	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353918	30926	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-0.09
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3502	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31332	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.11
02/05/2016	GL_JOURNAL	PAY0350849	8394	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.45
02/29/2016	GL_JOURNAL	PAY0352195	32366	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.32
03/08/2016	GL_JOURNAL	PAY0352676	9336	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.25
Number of Transactions 4						Totals	-1.13	0.00	0.00	1.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0215	00000	3601	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	3825	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	6362	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.54	
Number of Transactions 2						Totals	-4.55	0.00	0.00	4.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3602	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12491	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.75	
02/08/2016	GL_JOURNAL	PWC0350915	12492	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.54	
03/08/2016	GL_JOURNAL	PWC0352710	13626	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.19	
03/08/2016	GL_JOURNAL	PWC0352710	13627	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.35	
Number of Transactions 4						Totals	-68.83	0.00	0.00	68.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	4301	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2015	REQ_PREENC	REQ308510	2		Positive Promotions/128298/I "Mustache" You Not To	0.00	-290.50	0.00	0.00	
09/22/2015	REQ_PREENC	REQ308510	2		Positive Promotions/128298/I "Mustache" You Not To	0.00	0.00	0.00	0.00	
09/22/2015	REQ_PREENC	REQ308510	2		Positive Promotions/128298/I "Mustache" You Not To	0.00	290.50	0.00	0.00	
09/22/2015	REQ_PREENC	REQ308510	1		Positive Promotions/128298/I "Mustache" You Not To	0.00	-67.45	0.00	0.00	
09/22/2015	REQ_PREENC	REQ308510	1		Positive Promotions/128298/I "Mustache" You Not To	0.00	0.00	0.00	0.00	
09/22/2015	REQ_PREENC	REQ308510	1		Positive Promotions/128298/I "Mustache" You Not To	0.00	67.45	0.00	0.00	
11/30/2015	PO_POENC	0000271479	2	RREQ314528	OFFICE DEPOT/GBC(R) Badgemates Strap Clips Clear P	0.00	0.00	-84.20	0.00	
11/30/2015	PO_POENC	0000271479	2	RREQ314528	OFFICE DEPOT/GBC(R) Badgemates Strap Clips Clear P	0.00	0.00	0.00	0.00	
11/30/2015	PO_POENC	0000271479	2	RREQ314528	OFFICE DEPOT/GBC(R) Badgemates Strap Clips Clear P	0.00	0.00	84.20	0.00	
11/30/2015	PO_POENC	0000271479	1	RREQ314528	OFFICE DEPOT/Advantus Proximity Card Horizontal Ba	0.00	0.00	-123.47	0.00	
11/30/2015	PO_POENC	0000271479	1	RREQ314528	OFFICE DEPOT/Advantus Proximity Card Horizontal Ba	0.00	0.00	-0.01	0.00	
11/30/2015	PO_POENC	0000271479	1	RREQ314528	OFFICE DEPOT/Advantus Proximity Card Horizontal Ba	0.00	0.00	123.47	0.00	
11/30/2015	REQ_PREENC	REQ314528	1		Office Depot/128298/Advantus Proximity Card Horizo	0.00	-114.32	0.00	0.00	
11/30/2015	REQ_PREENC	REQ314528	1		Office Depot/128298/Advantus Proximity Card Horizo	0.00	0.00	0.00	0.00	
11/30/2015	REQ_PREENC	REQ314528	1		Office Depot/128298/Advantus Proximity Card Horizo	0.00	114.32	0.00	0.00	
11/30/2015	REQ_PREENC	REQ314528	2		Office Depot/128298/GBC(R) Badgemates Strap Clips	0.00	-77.96	0.00	0.00	
11/30/2015	REQ_PREENC	REQ314528	2		Office Depot/128298/GBC(R) Badgemates Strap Clips	0.00	0.00	0.00	0.00	

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0215	00000	4301	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/30/2015	REQ_PREENC	REQ314528	2		Office Depot/128298/GBC(R) Badgemates Strap Clips	0.00	77.96	0.00	0.00		
01/13/2016	GL_JOURNAL	PCD0349436	117	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	31.32		
01/13/2016	GL_JOURNAL	PCD0349436	116	SCHOOL NUR	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	155.75		
01/13/2016	GL_JOURNAL	PCD0349436	115	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	111.22		
01/13/2016	GL_JOURNAL	PCD0349436	114	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	30.42		
01/13/2016	GL_JOURNAL	PCD0349436	113	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	9.99		
01/13/2016	GL_JOURNAL	PCD0349436	112	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	8.99		
01/25/2016	GL_JOURNAL	UTX0350095	24	AMAZON MKT	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	0.71		
01/25/2016	GL_JOURNAL	UTX0350095	25	AMAZON MKT	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	0.79		
02/03/2016	GL_JOURNAL	PCD0350667	84	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	10.79		
03/04/2016	GL_JOURNAL	PCD0352541	191	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	69.77		
03/04/2016	GL_JOURNAL	PCD0352541	192	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	17.22		
Number of Transactions 29						Totals	-446.96	0.00	0.00	-0.01	446.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00000	4491	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
01/21/2016	GL_JOURNAL	0000349933	1	PO268759	01/21/2016/Transfer expense from Res 00000 to 3010	0.00	0.00	0.00	-250.26		
Number of Transactions 1						Totals	250.26	0.00	0.00	0.00	-250.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00000	5733	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/27/2016	REQ_PREENC	REQ319283	1		DD Office Products Inc/128298/PAPER XERO. 11X17	0.00	-39.40	0.00	0.00		
01/27/2016	REQ_PREENC	REQ319283	1		DD Office Products Inc/128298/PAPER XERO. 11X17	0.00	0.00	0.00	0.00		
01/27/2016	REQ_PREENC	REQ319283	1		DD Office Products Inc/128298/PAPER XERO. 11X17	0.00	39.40	0.00	0.00		
01/27/2016	REQ_PREENC	REQ319283	1		DD Office Products Inc/128298/PAPER XERO. 11X17	0.00	39.40	0.00	0.00		
02/03/2016	CM_TRNXTN	0000007643	20750		000000000000007643 RREQ319283 PAPER XEROGRAPHIC 1	0.00	-39.40	0.00	0.00		
02/03/2016	CM_TRNXTN	0000007643	20750		000000000000007643 RREQ319283 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	39.43		
Number of Transactions 6						Totals	-39.43	0.00	0.00	0.00	39.43

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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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0215	00000	5859	01000	2016								
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
02/02/2016	REQ_PREENC	REQ319925	1		Classics For Kids, Inc./128298/Classics 4 Kids stu	0.00	654.00	0.00	0.00			
02/04/2016	PO_POENC	0000275731	1	RREQ319925	CLASSICS FOR K/Pay in Advance: Invoice / Contract	0.00	-654.00	0.00	0.00			
02/04/2016	PO_POENC	0000275731	1	RREQ319925	CLASSICS FOR K/Pay in Advance: Invoice / Contract	0.00	0.00	654.00	0.00			
02/08/2016	AP_VOUCHER	00866495	1	P0000275731	CLASSICS FOR K/Pay in Advance: Invoice / Con	0.00	0.00	-654.00	0.00			
02/08/2016	AP_VOUCHER	00866495	1	P0000275731	CLASSICS FOR K/Pay in Advance: Invoice / Con	0.00	0.00	0.00	654.00			
Number of Transactions 5						Totals	-654.00	0.00	0.00	654.00		
Number of Transactions 70						Fund	Totals 0000s	-3,699.20	0.00	0.00	-0.01	3,699.21
Number of Transactions 70						Resource	Totals 00000	-3,699.20	0.00	0.00	-0.01	3,699.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00010	1107	01000	2016								
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	415	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	91,467.58			
02/08/2016	GL_BD_JRNL	0000351008	1288		01/31/2016/Transfer of appropriations to align Bud	22,173.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	417	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	89,335.15			
03/29/2016	GL_JOURNAL	PAY0353918	422	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	89,335.15			
03/29/2016	GL_JOURNAL	0000354007	88	PYE	03/31/2016/GL Encumbrance Process/113662 ;Salary f	0.00	0.00	268,005.51	0.00			
Number of Transactions 5						Totals	-515,970.39	22,173.00	0.00	268,005.51	270,137.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00010	1109	01000	2016								
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351008	1289		01/31/2016/Transfer of appropriations to align Bud	38,679.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	38,679.00	38,679.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00010	1162	01000	2016								
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0215	00010	1162	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1638	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	507.81	
02/05/2016	GL_JOURNAL	PAY0350849	573	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2,031.24	
02/08/2016	GL_BD_JRNL	0000351008	1290		01/31/2016/Transfer of appropriations to align Bud	6,263.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1786	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	846.35	
03/08/2016	GL_JOURNAL	PAY0352676	648	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	507.81	
03/29/2016	GL_JOURNAL	PAY0353918	1824	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,861.97	
04/07/2016	GL_JOURNAL	PAY0354532	568	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1,184.89	
Number of Transactions 7						Totals	-677.07	6,263.00	0.00	0.00	6,940.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	1165	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1291		01/31/2016/Transfer of appropriations to align Bud	757.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	916	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	89.94	
Number of Transactions 2						Totals	667.06	757.00	0.00	0.00	89.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	1210	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2443	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,206.74	
02/08/2016	GL_JOURNAL	0000350944	262	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	2,413.47	
02/08/2016	GL_JOURNAL	0000350944	103	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	-2,356.01	
02/08/2016	GL_BD_JRNL	0000351010	145		01/31/2016/Transfer of appropriations to align Bud	-1,882.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2683	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,206.74	
03/29/2016	GL_JOURNAL	PAY0353918	2844	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,206.74	
03/29/2016	GL_JOURNAL	0000354007	1364	PYE	03/31/2016/GL Encumbrance Process/124580 ;Salary f	0.00		0.00	3,620.21	0.00	
Number of Transactions 7						Totals	-9,179.89	-1,882.00	0.00	3,620.21	3,677.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	1308	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	1308	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2798	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,889.41	
02/08/2016	GL_BD_JRNL	0000351010	671		01/31/2016/Transfer of appropriations to align Bud	6,134.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3041	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,889.41	
03/29/2016	GL_JOURNAL	PAY0353918	3237	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,889.41	
03/29/2016	GL_JOURNAL	0000354007	1776	PYE	03/31/2016/GL Encumbrance Process/109596 ;Salary f	0.00	0.00	32,668.23	0.00	
Number of Transactions 5						Totals	-59,202.46	6,134.00	0.00	32,668.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	2320	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5518	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,734.41	
02/08/2016	GL_BD_JRNL	0000351024	562		01/31/2016/Transfer of appropriations to align Bud	2,290.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5900	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,734.41	
03/29/2016	GL_JOURNAL	PAY0353918	6198	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,734.41	
03/29/2016	GL_JOURNAL	0000354007	3680	PYE	03/31/2016/GL Encumbrance Process/128298 ;Salary f	0.00	0.00	17,203.23	0.00	
Number of Transactions 5						Totals	-32,116.46	2,290.00	0.00	17,203.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	2401	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5818	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,887.62	
02/08/2016	GL_BD_JRNL	0000351024	563		01/31/2016/Transfer of appropriations to align Bud	2,648.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6200	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,141.86	
03/08/2016	GL_JOURNAL	PAY0352676	2564	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,809.14	
Number of Transactions 4						Totals	-4,190.62	2,648.00	0.00	6,838.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00010	2456	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	564		01/31/2016/Transfer of appropriations to align Bud	268.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	2805	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	609.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0215	00010	2456	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	7224	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,985.69
04/07/2016	GL_JOURNAL	PAY0354532	2578	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1,152.65
Number of Transactions 4						Totals	-4,480.30	268.00	0.00	4,748.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	2905	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6664	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	474.30
02/08/2016	GL_BD_JRNL	0000351024	565		01/31/2016/Transfer of appropriations to align Bud		-2,489.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7095	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	474.30
03/29/2016	GL_JOURNAL	PAY0353918	7418	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	474.30
03/29/2016	GL_JOURNAL	0000354007	4637	PYE	03/31/2016/GL Encumbrance Process/127475 ;Salary f		0.00	0.00	1,422.90	0.00
Number of Transactions 5						Totals	-5,334.80	-2,489.00	0.00	1,422.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	3101	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7768	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,168.43
02/01/2016	GL_JOURNAL	PAY0350297	7769	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	129.48
02/01/2016	GL_JOURNAL	PAY0350297	7772	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	9,868.97
02/05/2016	GL_JOURNAL	PAY0350849	3078	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	54.49
02/08/2016	GL_JOURNAL	0000350944	105	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245		0.00	0.00	0.00	-252.80
02/08/2016	GL_JOURNAL	0000350944	264	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245		0.00	0.00	0.00	258.97
02/08/2016	GL_BD_JRNL	0000351000	995		01/31/2016/Transfer of appropriations to align Bud		7,074.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	996		01/31/2016/Transfer of appropriations to align Bud		658.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	997		01/31/2016/Transfer of appropriations to align Bud		-202.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8295	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,168.43
02/29/2016	GL_JOURNAL	PAY0352195	8299	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	9,676.48
02/29/2016	GL_JOURNAL	PAY0352195	8296	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	129.48
03/29/2016	GL_JOURNAL	PAY0353918	8700	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	9,585.64
03/29/2016	GL_JOURNAL	PAY0353918	8695	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,168.43
03/29/2016	GL_JOURNAL	PAY0353918	8696	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	129.48
03/29/2016	GL_JOURNAL	0000354007	4893	PYE	03/31/2016/GL Encumbrance Process/109596 ;STRS for		0.00	0.00	3,505.30	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>						
	0215	00010	3101	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	4894	PYE	03/31/2016/GL Encumbrance Process/124580 ;STRS for	0.00	0.00	388.45	0.00		
03/29/2016	GL_JOURNAL	0000354007	5165	PYE	03/31/2016/GL Encumbrance Process/119048 ;STRS for	0.00	0.00	28,757.01	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3163	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	9.65		
Number of Transactions 19						Totals	-58,215.89	7,530.00	0.00	32,650.76	33,095.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	3202	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10189	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,021.46		
02/01/2016	GL_JOURNAL	PAY0350297	10192	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	56.19		
02/08/2016	GL_BD_JRNL	0000351004	977		01/31/2016/Transfer of appropriations to align Bud	-125.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	978		01/31/2016/Transfer of appropriations to align Bud	-360.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10781	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	933.11		
02/29/2016	GL_JOURNAL	PAY0352195	10786	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.19		
03/08/2016	GL_JOURNAL	PAY0352676	4362	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	138.66		
03/29/2016	GL_JOURNAL	PAY0353918	11355	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	837.32		
03/29/2016	GL_JOURNAL	PAY0353918	11357	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	56.19		
03/29/2016	GL_JOURNAL	0000354007	6944	PYE	03/31/2016/GL Encumbrance Process/128298 ;PERS_A f	0.00	0.00	2,038.07	0.00		
03/29/2016	GL_JOURNAL	0000354007	6945	PYE	03/31/2016/GL Encumbrance Process/127475 ;PERS_A f	0.00	0.00	168.57	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4020	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	98.67		
Number of Transactions 12						Totals	-5,889.43	-485.00	0.00	2,206.64	3,197.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	00010	3301	01000	2016				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12530	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	147.21
02/01/2016	GL_JOURNAL	PAY0350297	12531	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.50
02/01/2016	GL_JOURNAL	PAY0350297	12534	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,332.80
02/05/2016	GL_JOURNAL	PAY0350849	4686	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	29.46
02/08/2016	GL_JOURNAL	0000350944	104	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-34.16
02/08/2016	GL_JOURNAL	0000350944	263	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	35.00
02/08/2016	GL_BD_JRNL	0000351016	990		01/31/2016/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	989		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3301	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351016	988		01/31/2016/Transfer of appropriations to align Bud		974.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13226	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,306.79	
02/29/2016	GL_JOURNAL	PAY0352195	13223	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	17.50	
02/29/2016	GL_JOURNAL	PAY0352195	13222	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	147.21	
03/08/2016	GL_JOURNAL	PAY0352676	5243	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	38.85	
03/29/2016	GL_JOURNAL	PAY0353918	13903	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	147.20	
03/29/2016	GL_JOURNAL	PAY0353918	13908	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,437.01	
03/29/2016	GL_JOURNAL	PAY0353918	13904	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	17.50	
03/29/2016	GL_JOURNAL	0000354007	8985	PYE	03/31/2016/GL Encumbrance Process/109596 ;FMED for		0.00	0.00	473.69	0.00	
03/29/2016	GL_JOURNAL	0000354007	8986	PYE	03/31/2016/GL Encumbrance Process/124580 ;FMED for		0.00	0.00	52.49	0.00	
03/29/2016	GL_JOURNAL	0000354007	9252	PYE	03/31/2016/GL Encumbrance Process/119048 ;FMED for		0.00	0.00	3,886.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4806	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	91.94	
Number of Transactions 20						Totals	-8,151.11	993.00	0.00	4,412.30	4,731.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3302	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15039	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	36.29	
02/01/2016	GL_JOURNAL	PAY0350297	15035	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	659.71	
02/09/2016	GL_BD_JRNL	0000351065	981		01/31/2016/Transfer of appropriations to align Bud		369.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	982		01/31/2016/Transfer of appropriations to align Bud		-191.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15823	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	602.68	
02/29/2016	GL_JOURNAL	PAY0352195	15828	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	36.28	
03/08/2016	GL_JOURNAL	PAY0352676	6590	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	185.05	
03/29/2016	GL_JOURNAL	PAY0353918	16669	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	564.76	
03/29/2016	GL_JOURNAL	PAY0353918	16671	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	36.28	
03/29/2016	GL_JOURNAL	0000354007	10904	PYE	03/31/2016/GL Encumbrance Process/127475 ;OASDI fo		0.00	0.00	108.85	0.00	
03/29/2016	GL_JOURNAL	0000354007	10903	PYE	03/31/2016/GL Encumbrance Process/128298 ;OASDI fo		0.00	0.00	1,316.05	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6096	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	68.34	
Number of Transactions 12						Totals	-3,436.29	178.00	0.00	1,424.90	2,189.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3421	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3421	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17376	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	17377	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04		
02/01/2016	GL_JOURNAL	PAY0350297	17380	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	122.40		
02/08/2016	GL_JOURNAL	0000350944	269	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	2.04		
02/08/2016	GL_JOURNAL	0000350944	110	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-2.04		
02/08/2016	GL_BD_JRNL	0000350995	1061		01/31/2016/Transfer of appropriations to align Bud	-255.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	18200	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	122.40		
02/29/2016	GL_JOURNAL	PAY0352195	18197	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04		
02/29/2016	GL_JOURNAL	PAY0352195	18196	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	19126	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	132.60		
03/29/2016	GL_JOURNAL	PAY0353918	19122	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	19123	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04		
03/29/2016	GL_JOURNAL	0000354007	13029	PYE	03/31/2016/GL Encumbrance Process/109596 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	13030	PYE	03/31/2016/GL Encumbrance Process/124580 ;VISION f	0.00	0.00	6.12	0.00		
03/29/2016	GL_JOURNAL	0000354007	13299	PYE	03/31/2016/GL Encumbrance Process/113662 ;VISION f	0.00	0.00	397.80	0.00		
Number of Transactions 15						Totals	-1,103.64	-255.00	0.00	434.52	414.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3431	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19156	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	19982	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	20947	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	14837	PYE	03/31/2016/GL Encumbrance Process/128298 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 4						Totals	-81.60	0.00	0.00	30.60	51.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00010	3441	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	21115	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	21119	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,063.53
02/01/2016	GL_JOURNAL	PAY0350297	21116	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.79
02/08/2016	GL_JOURNAL	0000350944	109	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-20.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3441	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	0000350944	268	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	20.79		
02/08/2016	GL_BD_JRNL	0000350995	1064		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	1063		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	1062		01/31/2016/Transfer of appropriations to align Bud	-2,997.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21947	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,063.53		
02/29/2016	GL_JOURNAL	PAY0352195	21943	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	21944	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.79		
03/29/2016	GL_JOURNAL	PAY0353918	22940	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22941	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79		
03/29/2016	GL_JOURNAL	PAY0353918	22944	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,167.46		
03/29/2016	GL_JOURNAL	0000354007	16761	PYE	03/31/2016/GL Encumbrance Process/109596 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	16762	PYE	03/31/2016/GL Encumbrance Process/124580 ;DENTAL f	0.00	0.00	55.62	0.00		
03/29/2016	GL_JOURNAL	0000354007	17031	PYE	03/31/2016/GL Encumbrance Process/113662 ;DENTAL f	0.00	0.00	3,615.30	0.00		
Number of Transactions 17						Totals	-10,567.70	-2,950.00	0.00	3,949.02	3,668.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3451	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22893	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/08/2016	GL_BD_JRNL	0000350995	1065		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23727	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	24763	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	18569	PYE	03/31/2016/GL Encumbrance Process/128298 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-719.75	78.00	0.00	278.10	519.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00010	3461	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24848	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60
02/01/2016	GL_JOURNAL	PAY0350297	24849	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	353.52
02/01/2016	GL_JOURNAL	PAY0350297	24852	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	19,794.00
02/08/2016	GL_JOURNAL	0000350944	112	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-335.77
02/08/2016	GL_JOURNAL	0000350944	271	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	335.77

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0215	00010	3461	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350998	673		01/31/2016/Transfer of appropriations to align Bud	-33,024.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	674		01/31/2016/Transfer of appropriations to align Bud	-3,975.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	675		01/31/2016/Transfer of appropriations to align Bud	202.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25684	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	735.60	
02/29/2016	GL_JOURNAL	PAY0352195	25685	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	353.52	
02/29/2016	GL_JOURNAL	PAY0352195	25688	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	19,794.00	
03/29/2016	GL_JOURNAL	PAY0353918	26756	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	21,561.60	
03/29/2016	GL_JOURNAL	PAY0353918	26752	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	PAY0353918	26753	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	353.52	
03/29/2016	GL_JOURNAL	0000354007	20491	PYE	03/31/2016/GL Encumbrance Process/109596 ;MEDICA f	0.00		0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20492	PYE	03/31/2016/GL Encumbrance Process/124580 ;MEDICA f	0.00		0.00	873.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	20760	PYE	03/31/2016/GL Encumbrance Process/113662 ;MEDICA f	0.00		0.00	56,807.40	0.00	
Number of Transactions 17						Totals	-163,265.12	-36,797.00	0.00	62,051.16	64,416.96
DeptID	Resource	Account	Fund	Budget Period							
0215	00010	3471	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26615	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,471.20	
02/08/2016	GL_BD_JRNL	0000350998	676		01/31/2016/Transfer of appropriations to align Bud	-7,950.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27456	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,471.20	
03/29/2016	GL_JOURNAL	PAY0353918	28563	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	0000354007	22284	PYE	03/31/2016/GL Encumbrance Process/128298 ;MEDICA f	0.00		0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-15,997.80	-7,950.00	0.00	4,369.80	3,678.00
DeptID	Resource	Account	Fund	Budget Period							
0215	00010	3501	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28805	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.44	
02/01/2016	GL_JOURNAL	PAY0350297	28809	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	46.01	
02/01/2016	GL_JOURNAL	PAY0350297	28806	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.60	
02/05/2016	GL_JOURNAL	PAY0350849	7161	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1.01	
02/08/2016	GL_JOURNAL	0000350944	106	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	-1.18	
02/08/2016	GL_JOURNAL	0000350944	265	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	1.21	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3501	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351018	1325		01/29/2016/Correct JV# 348683 for employee ID#1245	-1.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1323		01/29/2016/Correct JV# 348683 for employee ID#1245	34.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1324		01/29/2016/Correct JV# 348683 for employee ID#1245	3.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29744	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.45	
02/29/2016	GL_JOURNAL	PAY0352195	29745	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.60	
02/29/2016	GL_JOURNAL	PAY0352195	29748	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	45.06	
03/01/2016	GL_BD_JRNL	0000352399	1325		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1323		01/31/2016/Transfer of appropriations to align Bud	34.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1324		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7987	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.25	
03/29/2016	GL_JOURNAL	PAY0353918	30927	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	45.59	
03/29/2016	GL_JOURNAL	PAY0353918	30923	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.60	
03/29/2016	GL_JOURNAL	PAY0353918	30922	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.44	
03/29/2016	GL_JOURNAL	0000354007	24212	PYE	03/31/2016/GL Encumbrance Process/109596 ;UNEMP fo	0.00		0.00	16.33	0.00	
03/29/2016	GL_JOURNAL	0000354007	24484	PYE	03/31/2016/GL Encumbrance Process/119048 ;UNEMP fo	0.00		0.00	134.03	0.00	
03/29/2016	GL_JOURNAL	0000354007	24213	PYE	03/31/2016/GL Encumbrance Process/124580 ;UNEMP fo	0.00		0.00	1.81	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7350	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.64	
Number of Transactions 23						Totals	-236.89	72.00	0.00	152.17	156.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3502	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31329	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.31
02/01/2016	GL_JOURNAL	PAY0350297	31333	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.24
02/08/2016	GL_BD_JRNL	0000351018	1327		01/31/2016/16-01-29AL Payroll/	-1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1326		01/31/2016/16-01-29AL Payroll/	3.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32362	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.93
02/29/2016	GL_JOURNAL	PAY0352195	32367	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.24
03/01/2016	GL_BD_JRNL	0000352399	1327		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1326		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9335	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1.22
03/29/2016	GL_JOURNAL	PAY0353918	33705	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.35
03/29/2016	GL_JOURNAL	PAY0353918	33707	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.24
03/29/2016	GL_JOURNAL	0000354007	26160	PYE	03/31/2016/GL Encumbrance Process/127475 ;UNEMP fo	0.00		0.00	0.71	0.00
03/29/2016	GL_JOURNAL	0000354007	26159	PYE	03/31/2016/GL Encumbrance Process/128298 ;UNEMP fo	0.00		0.00	8.60	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>						
	0215	00010	3502	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354532	8641	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.58		
Number of Transactions 14						Totals	-20.42	4.00	0.00	9.31	15.11

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>						
	0215	00010	3601	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3245	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.20		
02/08/2016	GL_JOURNAL	PWC0350915	3244	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	326.68		
02/08/2016	GL_JOURNAL	PWC0350915	3243	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2,744.03		
02/08/2016	GL_JOURNAL	PWC0350915	3242	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	60.94		
02/08/2016	GL_JOURNAL	PWC0350915	3241	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.23		
02/08/2016	GL_JOURNAL	0000350944	107	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-70.68		
02/08/2016	GL_JOURNAL	0000350944	266	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	72.40		
02/08/2016	GL_BD_JRNL	0000351019	999		01/31/2016/Transfer of appropriations to align Bud	-57.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	998		01/31/2016/Transfer of appropriations to align Bud	184.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	997		01/31/2016/Transfer of appropriations to align Bud	2,036.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	3826	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.23		
03/08/2016	GL_JOURNAL	PWC0352710	3830	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.20		
03/08/2016	GL_JOURNAL	PWC0352710	3829	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	326.68		
03/08/2016	GL_JOURNAL	PWC0352710	3828	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2,680.05		
03/08/2016	GL_JOURNAL	PWC0352710	3827	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.39		
03/29/2016	GL_JOURNAL	0000354007	28292	PYE	03/31/2016/GL Encumbrance Process/124580 ;WKRCMP f	0.00	0.00	108.61	0.00		
03/29/2016	GL_JOURNAL	0000354007	28291	PYE	03/31/2016/GL Encumbrance Process/109596 ;WKRCMP f	0.00	0.00	980.05	0.00		
03/29/2016	GL_JOURNAL	0000354007	28563	PYE	03/31/2016/GL Encumbrance Process/119048 ;WKRCMP f	0.00	0.00	8,040.13	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	6363	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.70		
04/07/2016	GL_JOURNAL	PWC0354590	6368	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.20		
04/07/2016	GL_JOURNAL	PWC0354590	6367	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	326.68		
04/07/2016	GL_JOURNAL	PWC0354590	6366	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2,680.05		
04/07/2016	GL_JOURNAL	PWC0354590	6365	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	55.86		
04/07/2016	GL_JOURNAL	PWC0354590	6364	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	35.55		
Number of Transactions 24						Totals	-16,371.18	2,163.00	0.00	9,128.79	9,405.39

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

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BUDGET 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>						
0215	00010	3602	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12495	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.23	
02/08/2016	GL_JOURNAL	PWC0350915	12494	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	172.03	
02/08/2016	GL_JOURNAL	PWC0350915	12493	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	86.63	
02/08/2016	GL_BD_JRNL	0000351017	951		01/31/2016/Transfer of appropriations to align Bud	156.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	952		01/31/2016/Transfer of appropriations to align Bud	-75.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	951		01/31/2016/Transfer of appropriations to align Bud	156.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	952		01/31/2016/Transfer of appropriations to align Bud	-75.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	952		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	951		01/31/2016/Transfer of appropriations to align Bud	-156.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	952		01/31/2016/Transfer of appropriations to align Bud	-75.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	951		01/31/2016/Transfer of appropriations to align Bud	156.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13632	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.23	
03/08/2016	GL_JOURNAL	PWC0352710	13631	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	172.03	
03/08/2016	GL_JOURNAL	PWC0352710	13630	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	64.26	
03/08/2016	GL_JOURNAL	PWC0352710	13629	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	54.27	
03/08/2016	GL_JOURNAL	PWC0352710	13628	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.30	
03/29/2016	GL_JOURNAL	0000354007	30239	PYE	03/31/2016/GL Encumbrance Process/127475 ;WKRCMP f	0.00	0.00	42.69	0.00	
03/29/2016	GL_JOURNAL	0000354007	30238	PYE	03/31/2016/GL Encumbrance Process/128298 ;WKRCMP f	0.00	0.00	516.10	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23752	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	34.58	
04/07/2016	GL_JOURNAL	PWC0354590	23753	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	89.57	
04/07/2016	GL_JOURNAL	PWC0354590	23755	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.23	
04/07/2016	GL_JOURNAL	PWC0354590	23754	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	172.03	
Number of Transactions 22						Totals	-1,303.18	162.00	0.00	558.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00010	3701	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1558	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	66.77
02/08/2016	GL_JOURNAL	PRM0350914	1559	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	36.04
02/08/2016	GL_JOURNAL	PRM0350914	1560	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.88
02/08/2016	GL_JOURNAL	0000350944	108	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-1.72
02/08/2016	GL_JOURNAL	0000350944	267	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	1.76
02/08/2016	GL_BD_JRNL	0000351021	1464		01/31/2016/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1465		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1466		01/31/2016/Transfer of appropriations to align Bud	-1.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3701	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	1528	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	65.21	
03/08/2016	GL_JOURNAL	PRM0352708	1529	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	36.04	
03/08/2016	GL_JOURNAL	PRM0352708	1530	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.88	
03/29/2016	GL_JOURNAL	0000354007	32370	PYE	03/31/2016/GL Encumbrance Process/109596 ;RMC7 for	0.00	0.00	108.13	0.00	
03/29/2016	GL_JOURNAL	0000354007	32642	PYE	03/31/2016/GL Encumbrance Process/119048 ;RM01 for	0.00	0.00	195.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	32371	PYE	03/31/2016/GL Encumbrance Process/124580 ;RM01 for	0.00	0.00	2.64	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2906	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	65.21	
04/07/2016	GL_JOURNAL	PRM0354589	2907	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	36.04	
04/07/2016	GL_JOURNAL	PRM0354589	2908	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.88	
Number of Transactions 17						Totals	-549.38	65.00	0.00	306.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3702	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6040	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.11	
02/08/2016	GL_JOURNAL	PRM0350914	6042	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.06	
02/08/2016	GL_JOURNAL	PRM0350914	6041	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	18.98	
02/08/2016	GL_BD_JRNL	0000351021	1467		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1468		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5889	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.06	
03/08/2016	GL_JOURNAL	PRM0352708	5888	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	18.98	
03/08/2016	GL_JOURNAL	PRM0352708	5887	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.02	
03/08/2016	GL_JOURNAL	PRM0352708	5886	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.08	
03/29/2016	GL_JOURNAL	0000354007	34318	PYE	03/31/2016/GL Encumbrance Process/127475 ;RM05 for	0.00	0.00	3.17	0.00	
03/29/2016	GL_JOURNAL	0000354007	34317	PYE	03/31/2016/GL Encumbrance Process/128298 ;RML6 for	0.00	0.00	56.94	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11659	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	18.98	
04/07/2016	GL_JOURNAL	PRM0354589	11660	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.06	
Number of Transactions 13						Totals	-129.44	10.00	0.00	60.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00010	3985	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33692	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.99

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3985	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33693	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.88		
02/01/2016	GL_JOURNAL	PAY0350297	33696	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	132.06		
02/08/2016	GL_JOURNAL	0000350944	111	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-1.87		
02/08/2016	GL_JOURNAL	0000350944	270	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	1.92		
02/08/2016	GL_BD_JRNL	0000351022	1418		01/31/2016/Transfer of appropriations to align Bud	-223.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1419		01/31/2016/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1420		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34758	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.99		
02/29/2016	GL_JOURNAL	PAY0352195	34759	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.88		
02/29/2016	GL_JOURNAL	PAY0352195	34762	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	132.06		
03/29/2016	GL_JOURNAL	PAY0353918	36189	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	139.35		
03/29/2016	GL_JOURNAL	PAY0353918	36186	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.88		
03/29/2016	GL_JOURNAL	PAY0353918	36185	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.99		
03/29/2016	GL_JOURNAL	0000354007	36181	PYE	03/31/2016/GL Encumbrance Process/109596 ;LIFE for	0.00	0.00	51.94	0.00		
03/29/2016	GL_JOURNAL	0000354007	36182	PYE	03/31/2016/GL Encumbrance Process/124580 ;LIFE for	0.00	0.00	5.76	0.00		
03/29/2016	GL_JOURNAL	0000354007	36451	PYE	03/31/2016/GL Encumbrance Process/119048 ;LIFE for	0.00	0.00	426.13	0.00		
Number of Transactions 17						Totals	-1,197.96	-254.00	0.00	483.83	460.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3995	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35501	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.45		
02/08/2016	GL_BD_JRNL	0000351022	1421		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1422		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36569	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.45		
03/29/2016	GL_JOURNAL	PAY0353918	38032	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.95		
03/29/2016	GL_JOURNAL	0000354007	38065	PYE	03/31/2016/GL Encumbrance Process/128298 ;LIFE for	0.00	0.00	27.35	0.00		
Number of Transactions 6						Totals	-98.20	-35.00	0.00	27.35	35.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00010	5916	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	777	6195211283	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00010	5916	01000	2016								
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	778	6195211383	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.71			
01/25/2016	GL_JOURNAL	0000350113	781	6195213118	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	236.43			
01/25/2016	GL_JOURNAL	0000350113	780	6195211858	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.71			
01/25/2016	GL_JOURNAL	0000350113	779	6195211688	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.71			
03/04/2016	GL_JOURNAL	0000352546	777	6195211283	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.86			
03/04/2016	GL_JOURNAL	0000352546	780	6195211858	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.86			
03/04/2016	GL_JOURNAL	0000352546	779	6195211688	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.86			
03/04/2016	GL_JOURNAL	0000352546	778	6195211383	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.86			
03/04/2016	GL_JOURNAL	0000352546	781	6195213118	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	236.24			
03/31/2016	GL_JOURNAL	0000354139	777	6195211283	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.24			
03/31/2016	GL_JOURNAL	0000354139	781	6195213118	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	238.23			
03/31/2016	GL_JOURNAL	0000354139	780	6195211858	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.24			
03/31/2016	GL_JOURNAL	0000354139	779	6195211688	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.24			
03/31/2016	GL_JOURNAL	0000354139	778	6195211383	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.24			
Number of Transactions 15						Totals	-990.14	0.00	0.00	990.14		
Number of Transactions 322						Fund	Totals 0000s	-880,131.05	37,370.00	0.00	445,454.62	472,046.43
Number of Transactions 322						Resource	Totals 00010	-880,131.05	37,370.00	0.00	445,454.62	472,046.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00011	1162	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1639	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	908.82	
02/05/2016	GL_JOURNAL	PAY0350849	574	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2,441.32	
02/29/2016	GL_JOURNAL	PAY0352195	1787	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,211.76	
03/08/2016	GL_JOURNAL	PAY0352676	649	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,701.77	
03/29/2016	GL_JOURNAL	PAY0353918	1825	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	302.94	
04/07/2016	GL_JOURNAL	PAY0354532	569	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	302.94	
Number of Transactions 6						Totals	-6,869.55	0.00	0.00	6,869.55

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	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>					
	0215	00011	3101	01000	2016					
	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	3079	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	130.02	
03/08/2016	GL_JOURNAL	PAY0352676	3452	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.26	
Number of Transactions 2						Totals	-146.28	0.00	0.00	146.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00011	3102	01000	2016					
	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	145		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	10313	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.25	
Number of Transactions 2						Totals	-16.25	0.00	0.00	16.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00011	3301	01000	2016					
	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12535	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	41.35	
02/05/2016	GL_JOURNAL	PAY0350849	4687	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	110.53	
02/29/2016	GL_JOURNAL	PAY0352195	13227	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	92.70	
03/08/2016	GL_JOURNAL	PAY0352676	5244	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	111.41	
03/29/2016	GL_JOURNAL	PAY0353918	13909	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.40	
04/07/2016	GL_JOURNAL	PAY0354532	4807	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.39	
Number of Transactions 6						Totals	-364.78	0.00	0.00	364.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00011	3501	01000	2016					
	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28810	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.46	
02/05/2016	GL_JOURNAL	PAY0350849	7162	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.23	
02/29/2016	GL_JOURNAL	PAY0352195	29749	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.61	
03/08/2016	GL_JOURNAL	PAY0352676	7988	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.86	
03/29/2016	GL_JOURNAL	PAY0353918	30928	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354532	7351	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
0215	00011	3501	01000	2016	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
Number of Transactions 6						Totals	-3.48	0.00	0.00	3.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00011	3601	01000	2016	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
02/08/2016	GL_JOURNAL	PWC0350915	3247	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	73.24		
02/08/2016	GL_JOURNAL	PWC0350915	3246	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26		
03/08/2016	GL_JOURNAL	PWC0352710	3832	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.05		
03/08/2016	GL_JOURNAL	PWC0352710	3831	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.35		
04/07/2016	GL_JOURNAL	PWC0354590	6370	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09		
04/07/2016	GL_JOURNAL	PWC0354590	6369	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09		
Number of Transactions 6						Totals	-206.08	0.00	0.00	206.08	
Number of Transactions 28						Fund	Totals 0000s	-7,606.42	0.00	0.00	7,606.42
Number of Transactions 28						Resource	Totals 00011	-7,606.42	0.00	0.00	7,606.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00012	1107	01000	2016	DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350496	17511	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	368.18		
02/01/2016	GL_JOURNAL	PAY0350496	17510	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	609.88		
02/01/2016	GL_JOURNAL	PAY0350496	17531	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	187.54		
02/01/2016	GL_JOURNAL	PAY0350496	17497	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	336.90		
02/08/2016	GL_BD_JRNL	0000351008	1292		01/31/2016/Transfer of appropriations to align Bud	6,319.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1293		01/31/2016/Transfer of appropriations to align Bud	6,620.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1294		01/31/2016/Transfer of appropriations to align Bud	332.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1295		01/31/2016/Transfer of appropriations to align Bud	4,122.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18413	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	609.88		
02/29/2016	GL_JOURNAL	PAY0352323	18414	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	372.48		
02/29/2016	GL_JOURNAL	PAY0352323	18401	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	332.87		

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

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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>						
0215	00012	1107	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	18435	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	187.54	
03/29/2016	GL_JOURNAL	PAY0353971	19122	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	187.54	
03/29/2016	GL_JOURNAL	PAY0353971	19099	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	609.88	
03/29/2016	GL_JOURNAL	PAY0353971	19100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	372.48	
03/29/2016	GL_JOURNAL	PAY0353971	19083	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	326.99	
03/29/2016	GL_JOURNAL	0000354017	20678	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	562.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	20634	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,010.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	20649	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,829.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	20650	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,117.44	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.74	
04/07/2016	GL_JOURNAL	PAY0354556	19099	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-609.88	
04/07/2016	GL_JOURNAL	PAY0354556	19100	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-372.48	
04/07/2016	GL_JOURNAL	PAY0354556	19122	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-187.54	
04/07/2016	GL_JOURNAL	PAY0354556	19083	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-326.99	
04/07/2016	GL_JOURNAL	PAY0354568	19083	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	326.99	
04/07/2016	GL_JOURNAL	PAY0354568	19099	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	609.88	
04/07/2016	GL_JOURNAL	PAY0354568	19100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	372.48	
04/07/2016	GL_JOURNAL	PAY0354568	19122	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	187.54	
Number of Transactions 29						Totals				
						8,366.70	17,393.00	0.00	4,520.40	4,505.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00012	1157	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17471	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	44.43
02/05/2016	GL_JOURNAL	PAY0350863	5690	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	26.66
02/08/2016	GL_BD_JRNL	0000351008	1296		01/31/2016/Transfer of appropriations to align Bud	466.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18372	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	58.15
02/29/2016	GL_JOURNAL	PAY0352323	18381	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.91
03/08/2016	GL_JOURNAL	PAY0352678	6235	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	137.91
03/29/2016	GL_JOURNAL	PAY0353971	19054	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	37.00
04/07/2016	GL_JOURNAL	PAY0354537	5737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	114.28
04/07/2016	GL_JOURNAL	PAY0354556	19054	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-37.00
04/07/2016	GL_JOURNAL	PAY0354568	19054	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	37.00

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  
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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>				
	0215	00012	1157	01000	2016				
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

Number of Transactions 10 Totals 42.66 466.00 0.00 0.00 423.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0215	00012	1162	01000	2016
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350496	17498	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.19
02/05/2016	GL_JOURNAL	PAY0350863	5698	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	6.19
02/05/2016	GL_JOURNAL	PAY0350863	5706	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.89
02/05/2016	GL_JOURNAL	PAY0350863	5705	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	14.43
02/08/2016	GL_BD_JRNL	0000351008	1297			01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1298			01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1299			01/31/2016/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1300			01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18436	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.10
02/29/2016	GL_JOURNAL	PAY0352323	18402	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.49
03/08/2016	GL_JOURNAL	PAY0352678	6249	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.19
03/08/2016	GL_JOURNAL	PAY0352678	6256	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21
03/29/2016	GL_JOURNAL	PAY0353971	19123	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.10
03/29/2016	GL_JOURNAL	PAY0353971	19084	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.29
03/29/2016	GL_JOURNAL	PAY0353971	19101	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.89
04/07/2016	GL_JOURNAL	PAY0354537	5745	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	12.39
04/07/2016	GL_JOURNAL	PAY0354537	5757	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	12.39
04/07/2016	GL_JOURNAL	PAY0354537	5752	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354556	19101	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.89
04/07/2016	GL_JOURNAL	PAY0354556	19084	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.29
04/07/2016	GL_JOURNAL	PAY0354556	19123	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.10
04/07/2016	GL_JOURNAL	PAY0354568	19123	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.10
04/07/2016	GL_JOURNAL	PAY0354568	19101	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.89
04/07/2016	GL_JOURNAL	PAY0354568	19084	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.29

Number of Transactions 24 Totals 99.42 196.00 0.00 0.00 96.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0215	00012	1192	01000	2016
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0215	00012	1192	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1301		01/31/2016/Transfer of appropriations to align Bud		249.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6252	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	22.06
03/29/2016	GL_JOURNAL	PAY0353971	19095	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	98.03
04/07/2016	GL_JOURNAL	PAY0354556	19095	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-98.03
04/07/2016	GL_JOURNAL	PAY0354568	19095	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	98.03
Number of Transactions 5						Totals	128.91	249.00	0.00	120.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00012	1210	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17475	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	201.12
02/08/2016	GL_JOURNAL	0000350944	136	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245		0.00	0.00	0.00	-412.30
02/08/2016	GL_JOURNAL	0000350944	295	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245		0.00	0.00	0.00	422.36
02/08/2016	GL_BD_JRNL	0000351010	146		01/31/2016/Transfer of appropriations to align Bud		2,222.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18376	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	201.12
03/08/2016	GL_JOURNAL	PAY0352678	6239	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.37
03/29/2016	GL_JOURNAL	PAY0353971	19058	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	201.12
03/29/2016	GL_JOURNAL	0000354017	20607	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	603.37	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19058	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-201.12
04/07/2016	GL_JOURNAL	PAY0354568	19058	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	201.12
Number of Transactions 10						Totals	997.84	2,222.00	0.00	620.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00012	1358	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 1358 - Principal Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	672		01/31/2016/Transfer of appropriations to align Bud		119.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	19073	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	119.05
04/07/2016	GL_JOURNAL	PAY0354556	19073	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-119.05
04/07/2016	GL_JOURNAL	PAY0354568	19073	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	119.05
Number of Transactions 4						Totals	-0.05	119.00	0.00	119.05

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



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>							
0215	00012	2101	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17491	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	190.12	
02/01/2016	GL_JOURNAL	PAY0350496	17499	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	240.91	
02/01/2016	GL_JOURNAL	PAY0350496	17512	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	140.34	
02/01/2016	GL_JOURNAL	PAY0350496	17532	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	186.67	
02/05/2016	GL_JOURNAL	PAY0350863	5716	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	18.10	
02/08/2016	GL_BD_JRNL	0000351023	987		01/31/2016/Transfer of appropriations to align Bud		4,688.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	988		01/31/2016/Transfer of appropriations to align Bud		2,409.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	989		01/31/2016/Transfer of appropriations to align Bud		1,779.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18415	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	140.34	
02/29/2016	GL_JOURNAL	PAY0352323	18403	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	151.78	
02/29/2016	GL_JOURNAL	PAY0352323	18437	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	169.93	
02/29/2016	GL_JOURNAL	PAY0352323	18395	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	185.28	
03/29/2016	GL_JOURNAL	PAY0353971	19074	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	191.84	
03/29/2016	GL_JOURNAL	PAY0353971	19102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	140.34	
03/29/2016	GL_JOURNAL	PAY0353971	19085	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	217.39	
03/29/2016	GL_JOURNAL	PAY0353971	19124	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	170.13	
03/29/2016	GL_JOURNAL	0000354017	20679	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	417.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	20651	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	421.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	20635	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	822.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	20627	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	575.52	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19085	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-217.39	
04/07/2016	GL_JOURNAL	PAY0354556	19074	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-191.84	
04/07/2016	GL_JOURNAL	PAY0354556	19124	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-170.13	
04/07/2016	GL_JOURNAL	PAY0354556	19102	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-140.34	
04/07/2016	GL_JOURNAL	PAY0354568	19074	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	191.84	
04/07/2016	GL_JOURNAL	PAY0354568	19085	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	217.39	
04/07/2016	GL_JOURNAL	PAY0354568	19102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	140.34	
04/07/2016	GL_JOURNAL	PAY0354568	19124	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	170.13	
Number of Transactions 28						Totals	4,495.56	8,876.00	0.00	2,237.27	2,143.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00012	2104	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17513	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	182.42
02/01/2016	GL_JOURNAL	PAY0350496	17480	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	182.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
0215	00012	2104	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/02/2016	GL_JOURNAL	PAY0350625	379	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-84.51	
02/08/2016	GL_BD_JRNL	0000351023	990		01/31/2016/Transfer of appropriations to align Bud	3,752.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	991		01/31/2016/Transfer of appropriations to align Bud	428.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18416	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	182.42	
02/29/2016	GL_JOURNAL	PAY0352323	18384	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	182.42	
03/29/2016	GL_JOURNAL	PAY0353971	19103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	182.42	
03/29/2016	GL_JOURNAL	PAY0353971	19063	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	182.42	
03/29/2016	GL_JOURNAL	0000354017	20652	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	547.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	20614	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	547.26	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19103	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-182.42	
04/07/2016	GL_JOURNAL	PAY0354556	19063	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-182.42	
04/07/2016	GL_JOURNAL	PAY0354568	19103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	182.42	
04/07/2016	GL_JOURNAL	PAY0354568	19063	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	182.42	
Number of Transactions 15						Totals				
						2,075.47	4,180.00	0.00	1,094.52	1,010.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00012	2151	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17533	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.98
02/01/2016	GL_JOURNAL	PAY0350496	17500	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.98
02/01/2016	GL_JOURNAL	PAY0350496	17492	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	43.47
02/05/2016	GL_JOURNAL	PAY0350863	5699	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	13.73
02/05/2016	GL_JOURNAL	PAY0350863	5694	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	77.78
02/05/2016	GL_JOURNAL	PAY0350863	5717	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	9.30
02/05/2016	GL_JOURNAL	PAY0350863	5707	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.23
02/08/2016	GL_BD_JRNL	0000351023	992		01/31/2016/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	993		01/31/2016/Transfer of appropriations to align Bud	149.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	994		01/31/2016/Transfer of appropriations to align Bud	1,022.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	995		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18396	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	75.72
02/29/2016	GL_JOURNAL	PAY0352323	18438	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.19
03/08/2016	GL_JOURNAL	PAY0352678	6245	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	44.85
03/08/2016	GL_JOURNAL	PAY0352678	6263	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	28.20
03/29/2016	GL_JOURNAL	PAY0353971	19125	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	26.46
03/29/2016	GL_JOURNAL	PAY0353971	19075	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	107.09

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

Page No. 27  
Run Date 04/11/2016  
Run Time 14:12:46

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>						
0215	00012	2151	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	5741	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	61.45	
04/07/2016	GL_JOURNAL	PAY0354537	5758	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	19.66	
04/07/2016	GL_JOURNAL	PAY0354537	5746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.96	
04/07/2016	GL_JOURNAL	PAY0354556	19075	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-107.09	
04/07/2016	GL_JOURNAL	PAY0354556	19125	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-26.46	
04/07/2016	GL_JOURNAL	PAY0354568	19075	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	107.09	
04/07/2016	GL_JOURNAL	PAY0354568	19125	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	26.46	
Number of Transactions 24						Totals	795.95	1,346.00	0.00	550.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00012	2154	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17481	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.77	
02/05/2016	GL_JOURNAL	PAY0350863	5708	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	25.31	
02/08/2016	GL_BD_JRNL	0000351023	996		01/31/2016/Transfer of appropriations to align Bud	210.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	997		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18385	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.12	
02/29/2016	GL_JOURNAL	PAY0352323	18417	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.19	
03/08/2016	GL_JOURNAL	PAY0352678	6257	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.77	
03/08/2016	GL_JOURNAL	PAY0352678	6242	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.12	
03/29/2016	GL_JOURNAL	PAY0353971	19104	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.47	
04/07/2016	GL_JOURNAL	PAY0354556	19104	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.47	
04/07/2016	GL_JOURNAL	PAY0354568	19104	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.47	
Number of Transactions 11						Totals	202.25	281.00	0.00	78.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00012	2201	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17486	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	37.53
02/08/2016	GL_BD_JRNL	0000351023	998		01/31/2016/Transfer of appropriations to align Bud	321.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18390	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	37.53
03/29/2016	GL_JOURNAL	PAY0353971	19068	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	37.53
03/29/2016	GL_JOURNAL	0000354017	20621	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	112.60	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>						
	0215	00012	2201	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	19068	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-37.53		
04/07/2016	GL_JOURNAL	PAY0354568	19068	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	37.53		
Number of Transactions 7						Totals	95.81	321.00	0.00	112.60	112.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00012	2320	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	566		01/31/2016/Transfer of appropriations to align Bud	136.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	136.00	136.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00012	2951	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	567		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00012	3101	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17534	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	20.12		
02/01/2016	GL_JOURNAL	PAY0350496	17501	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.46		
02/01/2016	GL_JOURNAL	PAY0350496	17515	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.59		
02/01/2016	GL_JOURNAL	PAY0350496	17514	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	65.44		
02/01/2016	GL_JOURNAL	PAY0350496	17476	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.58		
02/01/2016	GL_JOURNAL	PAY0350496	17472	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.77		
02/05/2016	GL_JOURNAL	PAY0350863	5691	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.86		
02/05/2016	GL_JOURNAL	PAY0350863	5709	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.77		
02/05/2016	GL_JOURNAL	PAY0350863	5700	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.66		
02/08/2016	GL_JOURNAL	0000350944	138	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-44.24		
02/08/2016	GL_JOURNAL	0000350944	297	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	45.32		
02/08/2016	GL_BD_JRNL	0000351000	1003		01/31/2016/Transfer of appropriations to align Bud	13.00	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					
0215	00012	3101	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351000	1004		01/31/2016/Transfer of appropriations to align Bud	238.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1000		01/31/2016/Transfer of appropriations to align Bud	713.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1001		01/31/2016/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1002		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	998		01/31/2016/Transfer of appropriations to align Bud	583.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	999		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18373	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.24
02/29/2016	GL_JOURNAL	PAY0352323	18377	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.58
02/29/2016	GL_JOURNAL	PAY0352323	18382	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.53
02/29/2016	GL_JOURNAL	PAY0352323	18418	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	65.44
02/29/2016	GL_JOURNAL	PAY0352323	18419	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.05
02/29/2016	GL_JOURNAL	PAY0352323	18439	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	20.46
02/29/2016	GL_JOURNAL	PAY0352323	18404	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.78
03/08/2016	GL_JOURNAL	PAY0352678	6236	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.80
03/08/2016	GL_JOURNAL	PAY0352678	6250	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.66
03/08/2016	GL_JOURNAL	PAY0352678	6253	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.59
03/08/2016	GL_JOURNAL	PAY0352678	6240	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.79
03/08/2016	GL_JOURNAL	PAY0352678	6258	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77
03/29/2016	GL_JOURNAL	PAY0353971	19105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	65.44
03/29/2016	GL_JOURNAL	PAY0353971	19106	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.05
03/29/2016	GL_JOURNAL	PAY0353971	19086	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.43
03/29/2016	GL_JOURNAL	PAY0353971	19126	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.76
03/29/2016	GL_JOURNAL	PAY0353971	19076	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.77
03/29/2016	GL_JOURNAL	PAY0353971	19096	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.42
03/29/2016	GL_JOURNAL	PAY0353971	19059	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.58
03/29/2016	GL_JOURNAL	PAY0353971	19055	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.97
03/29/2016	GL_JOURNAL	0000354017	20680	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	60.37	0.00
03/29/2016	GL_JOURNAL	0000354017	20608	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	64.74	0.00
03/29/2016	GL_JOURNAL	0000354017	20653	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	196.32	0.00
03/29/2016	GL_JOURNAL	0000354017	20654	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	24.14	0.00
03/29/2016	GL_JOURNAL	0000354017	20636	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	108.45	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5747	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.33
04/07/2016	GL_JOURNAL	PAY0354537	5759	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.33
04/07/2016	GL_JOURNAL	PAY0354537	5754	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.40
04/07/2016	GL_JOURNAL	PAY0354537	5738	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	12.26
04/07/2016	GL_JOURNAL	PAY0354537	5753	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PAY0354556	19055	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.97

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_POENCP	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>							
0215	00012	3101	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	19086	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-19.43	
04/07/2016	GL_JOURNAL	PAY0354556	19059	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-21.58	
04/07/2016	GL_JOURNAL	PAY0354556	19105	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-65.44	
04/07/2016	GL_JOURNAL	PAY0354556	19106	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-8.05	
04/07/2016	GL_JOURNAL	PAY0354556	19126	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-18.76	
04/07/2016	GL_JOURNAL	PAY0354556	19096	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-7.42	
04/07/2016	GL_JOURNAL	PAY0354556	19076	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-12.77	
04/07/2016	GL_JOURNAL	PAY0354568	19059	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	21.58	
04/07/2016	GL_JOURNAL	PAY0354568	19076	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	12.77	
04/07/2016	GL_JOURNAL	PAY0354568	19086	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	19.43	
04/07/2016	GL_JOURNAL	PAY0354568	19105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	65.44	
04/07/2016	GL_JOURNAL	PAY0354568	19106	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	8.05	
04/07/2016	GL_JOURNAL	PAY0354568	19126	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	18.76	
04/07/2016	GL_JOURNAL	PAY0354568	19055	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.97	
04/07/2016	GL_JOURNAL	PAY0354568	19096	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	7.42	
Number of Transactions 64						Totals	772.45	1,707.00	0.00	454.02	480.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00012	3201	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17516	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	35.24
02/01/2016	GL_JOURNAL	PAY0350496	17502	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	17.69
02/08/2016	GL_BD_JRNL	0000351004	981		01/31/2016/Transfer of appropriations to align Bud	247.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	979		01/31/2016/Transfer of appropriations to align Bud	431.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	980		01/31/2016/Transfer of appropriations to align Bud	154.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18405	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	17.22
02/29/2016	GL_JOURNAL	PAY0352323	18420	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	35.24
03/29/2016	GL_JOURNAL	PAY0353971	19087	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	16.52
03/29/2016	GL_JOURNAL	PAY0353971	19107	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	35.24
03/29/2016	GL_JOURNAL	0000354017	20637	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	97.01	0.00
03/29/2016	GL_JOURNAL	0000354017	20655	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	92.67	0.00
03/29/2016	GL_JOURNAL	0000354017	20681	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	97.01	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19107	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-35.24
04/07/2016	GL_JOURNAL	PAY0354556	19087	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-16.52
04/07/2016	GL_JOURNAL	PAY0354568	19107	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	35.24

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

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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>					
	0215	00012	3201	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	19087	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.52	
Number of Transactions 16						Totals	388.16	832.00	0.00	286.69

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>				
	0215	00012	3202	01000	2016				
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17493	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	20.98
02/01/2016	GL_JOURNAL	PAY0350496	17503	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	23.95
02/01/2016	GL_JOURNAL	PAY0350496	17518	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	16.63
02/01/2016	GL_JOURNAL	PAY0350496	17517	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.61
02/01/2016	GL_JOURNAL	PAY0350496	17535	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.20
02/01/2016	GL_JOURNAL	PAY0350496	17487	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.45
02/01/2016	GL_JOURNAL	PAY0350496	17482	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.61
02/05/2016	GL_JOURNAL	PAY0350863	5718	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.10
02/05/2016	GL_JOURNAL	PAY0350863	5701	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.10
02/05/2016	GL_JOURNAL	PAY0350863	5695	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.90
02/08/2016	GL_BD_JRNL	0000351004	987		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	983		01/31/2016/Transfer of appropriations to align Bud	305.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	985		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	986		01/31/2016/Transfer of appropriations to align Bud	211.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	982		01/31/2016/Transfer of appropriations to align Bud	379.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	984		01/31/2016/Transfer of appropriations to align Bud	456.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18421	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.23
02/29/2016	GL_JOURNAL	PAY0352323	18422	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	16.63
02/29/2016	GL_JOURNAL	PAY0352323	18391	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.45
02/29/2016	GL_JOURNAL	PAY0352323	18386	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.61
02/29/2016	GL_JOURNAL	PAY0352323	18406	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.56
02/29/2016	GL_JOURNAL	PAY0352323	18440	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.98
02/29/2016	GL_JOURNAL	PAY0352323	18397	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.66
03/08/2016	GL_JOURNAL	PAY0352678	6259	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.64
03/08/2016	GL_JOURNAL	PAY0352678	6246	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.28
03/29/2016	GL_JOURNAL	PAY0353971	19108	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.61
03/29/2016	GL_JOURNAL	PAY0353971	19109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.63
03/29/2016	GL_JOURNAL	PAY0353971	19088	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.68
03/29/2016	GL_JOURNAL	PAY0353971	19069	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
0215	00012	3202	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	19127	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.50	
03/29/2016	GL_JOURNAL	PAY0353971	19064	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.61	
03/29/2016	GL_JOURNAL	PAY0353971	19077	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.52	
03/29/2016	GL_JOURNAL	0000354017	20682	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	49.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	20656	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	64.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	20657	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	49.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	20622	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	20628	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	55.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	20638	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	81.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	20615	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	64.83	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5742	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.10	
04/07/2016	GL_JOURNAL	PAY0354556	19088	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.68	
04/07/2016	GL_JOURNAL	PAY0354556	19069	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.45	
04/07/2016	GL_JOURNAL	PAY0354556	19127	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.50	
04/07/2016	GL_JOURNAL	PAY0354556	19108	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.61	
04/07/2016	GL_JOURNAL	PAY0354556	19109	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.63	
04/07/2016	GL_JOURNAL	PAY0354556	19064	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.61	
04/07/2016	GL_JOURNAL	PAY0354556	19077	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-25.52	
04/07/2016	GL_JOURNAL	PAY0354568	19088	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.68	
04/07/2016	GL_JOURNAL	PAY0354568	19077	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	25.52	
04/07/2016	GL_JOURNAL	PAY0354568	19069	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.45	
04/07/2016	GL_JOURNAL	PAY0354568	19064	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.61	
04/07/2016	GL_JOURNAL	PAY0354568	19108	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.61	
04/07/2016	GL_JOURNAL	PAY0354568	19109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.63	
04/07/2016	GL_JOURNAL	PAY0354568	19127	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.50	
Number of Transactions 54						Totals				
						716.10	1,456.00	0.00	379.23	360.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00012	3301	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17477	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.92
02/01/2016	GL_JOURNAL	PAY0350496	17473	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.64
02/01/2016	GL_JOURNAL	PAY0350496	17536	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.72
02/01/2016	GL_JOURNAL	PAY0350496	17520	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	26.26
02/01/2016	GL_JOURNAL	PAY0350496	17519	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.85

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
0215	00012	3301	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17504	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.95
02/05/2016	GL_JOURNAL	PAY0350863	5692	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.39
02/05/2016	GL_JOURNAL	PAY0350863	5702	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.22
02/05/2016	GL_JOURNAL	PAY0350863	5711	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.22
02/05/2016	GL_JOURNAL	PAY0350863	5710	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.41
02/08/2016	GL_JOURNAL	0000350944	296	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	6.12
02/08/2016	GL_JOURNAL	0000350944	137	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-5.98
02/08/2016	GL_BD_JRNL	0000351016	993		01/31/2016/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	994		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	995		01/31/2016/Transfer of appropriations to align Bud	295.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	996		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	997		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	991		01/31/2016/Transfer of appropriations to align Bud	193.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	992		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18374	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.84
02/29/2016	GL_JOURNAL	PAY0352323	18441	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.76
02/29/2016	GL_JOURNAL	PAY0352323	18407	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.06
02/29/2016	GL_JOURNAL	PAY0352323	18383	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	18378	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.92
02/29/2016	GL_JOURNAL	PAY0352323	18423	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.85
02/29/2016	GL_JOURNAL	PAY0352323	18424	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.32
03/08/2016	GL_JOURNAL	PAY0352678	6237	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.00
03/08/2016	GL_JOURNAL	PAY0352678	6241	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PAY0352678	6254	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PAY0352678	6251	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30
03/08/2016	GL_JOURNAL	PAY0352678	6260	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	19128	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.79
03/29/2016	GL_JOURNAL	PAY0353971	19089	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.55
03/29/2016	GL_JOURNAL	PAY0353971	19110	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.85
03/29/2016	GL_JOURNAL	PAY0353971	19111	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	26.36
03/29/2016	GL_JOURNAL	PAY0353971	19078	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.73
03/29/2016	GL_JOURNAL	PAY0353971	19097	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.32
03/29/2016	GL_JOURNAL	PAY0353971	19060	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.92
03/29/2016	GL_JOURNAL	PAY0353971	19056	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.54
03/29/2016	GL_JOURNAL	0000354017	20683	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.16	0.00
03/29/2016	GL_JOURNAL	0000354017	20609	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.75	0.00
03/29/2016	GL_JOURNAL	0000354017	20639	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	42.44	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  
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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>							
0215	00012	3301	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	20658	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	26.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	20659	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	71.54	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	1.66	
04/07/2016	GL_JOURNAL	PAY0354537	5755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354537	5756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354537	5748	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354537	5760	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354556	19097	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.32	
04/07/2016	GL_JOURNAL	PAY0354556	19078	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.73	
04/07/2016	GL_JOURNAL	PAY0354556	19110	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-8.85	
04/07/2016	GL_JOURNAL	PAY0354556	19111	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-26.36	
04/07/2016	GL_JOURNAL	PAY0354556	19128	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.79	
04/07/2016	GL_JOURNAL	PAY0354556	19056	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.54	
04/07/2016	GL_JOURNAL	PAY0354556	19089	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-13.55	
04/07/2016	GL_JOURNAL	PAY0354556	19060	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.92	
04/07/2016	GL_JOURNAL	PAY0354568	19128	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.79	
04/07/2016	GL_JOURNAL	PAY0354568	19056	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.54	
04/07/2016	GL_JOURNAL	PAY0354568	19110	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	8.85	
04/07/2016	GL_JOURNAL	PAY0354568	19111	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	26.36	
04/07/2016	GL_JOURNAL	PAY0354568	19060	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.92	
04/07/2016	GL_JOURNAL	PAY0354568	19078	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.73	
04/07/2016	GL_JOURNAL	PAY0354568	19089	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	13.55	
04/07/2016	GL_JOURNAL	PAY0354568	19097	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.32	
Number of Transactions 65						Totals	308.53	643.00	0.00	157.42	177.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00012	3302	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17494	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	17.87
02/01/2016	GL_JOURNAL	PAY0350496	17505	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	18.96
02/01/2016	GL_JOURNAL	PAY0350496	17522	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	10.74
02/01/2016	GL_JOURNAL	PAY0350496	17521	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	13.96
02/01/2016	GL_JOURNAL	PAY0350496	17537	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	14.81
02/01/2016	GL_JOURNAL	PAY0350496	17483	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	14.78
02/01/2016	GL_JOURNAL	PAY0350496	17488	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	2.87

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

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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					
0215	00012	3302	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/02/2016	GL_JOURNAL	PAY0350625	380	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-6.46
02/05/2016	GL_JOURNAL	PAY0350863	5719	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.10
02/05/2016	GL_JOURNAL	PAY0350863	5713	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.55
02/05/2016	GL_JOURNAL	PAY0350863	5712	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.69
02/05/2016	GL_JOURNAL	PAY0350863	5696	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.95
02/05/2016	GL_JOURNAL	PAY0350863	5703	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.05
02/09/2016	GL_BD_JRNL	0000351065	983		01/31/2016/Transfer of appropriations to align Bud	371.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	984		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	985		01/31/2016/Transfer of appropriations to align Bud	262.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	986		01/31/2016/Transfer of appropriations to align Bud	301.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	987		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	988		01/31/2016/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	989		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18392	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.87
02/29/2016	GL_JOURNAL	PAY0352323	18408	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.61
02/29/2016	GL_JOURNAL	PAY0352323	18442	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.47
02/29/2016	GL_JOURNAL	PAY0352323	18425	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.35
02/29/2016	GL_JOURNAL	PAY0352323	18426	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.74
02/29/2016	GL_JOURNAL	PAY0352323	18387	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.73
02/29/2016	GL_JOURNAL	PAY0352323	18398	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.97
03/08/2016	GL_JOURNAL	PAY0352678	6261	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.82
03/08/2016	GL_JOURNAL	PAY0352678	6264	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.16
03/08/2016	GL_JOURNAL	PAY0352678	6243	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PAY0352678	6247	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.43
03/29/2016	GL_JOURNAL	PAY0353971	19112	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.45
03/29/2016	GL_JOURNAL	PAY0353971	19113	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.74
03/29/2016	GL_JOURNAL	PAY0353971	19090	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.63
03/29/2016	GL_JOURNAL	PAY0353971	19129	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.04
03/29/2016	GL_JOURNAL	PAY0353971	19065	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.96
03/29/2016	GL_JOURNAL	PAY0353971	19070	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.87
03/29/2016	GL_JOURNAL	PAY0353971	19079	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.87
03/29/2016	GL_JOURNAL	0000354017	20684	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	31.96	0.00
03/29/2016	GL_JOURNAL	0000354017	20640	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	62.96	0.00
03/29/2016	GL_JOURNAL	0000354017	20660	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	41.87	0.00
03/29/2016	GL_JOURNAL	0000354017	20661	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	32.21	0.00
03/29/2016	GL_JOURNAL	0000354017	20629	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	44.03	0.00
03/29/2016	GL_JOURNAL	0000354017	20623	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.61	0.00

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

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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>							
0215	00012	3302	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	20616	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	41.87	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5743	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	4.70	
04/07/2016	GL_JOURNAL	PAY0354537	5761	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	1.50	
04/07/2016	GL_JOURNAL	PAY0354537	5749	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354556	19070	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.87	
04/07/2016	GL_JOURNAL	PAY0354556	19090	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-16.63	
04/07/2016	GL_JOURNAL	PAY0354556	19129	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-15.04	
04/07/2016	GL_JOURNAL	PAY0354556	19112	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-14.45	
04/07/2016	GL_JOURNAL	PAY0354556	19113	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-10.74	
04/07/2016	GL_JOURNAL	PAY0354556	19079	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-22.87	
04/07/2016	GL_JOURNAL	PAY0354556	19065	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-13.96	
04/07/2016	GL_JOURNAL	PAY0354568	19090	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	16.63	
04/07/2016	GL_JOURNAL	PAY0354568	19079	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	22.87	
04/07/2016	GL_JOURNAL	PAY0354568	19065	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	13.96	
04/07/2016	GL_JOURNAL	PAY0354568	19070	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.87	
04/07/2016	GL_JOURNAL	PAY0354568	19112	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	14.45	
04/07/2016	GL_JOURNAL	PAY0354568	19113	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	10.74	
04/07/2016	GL_JOURNAL	PAY0354568	19129	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	15.04	
Number of Transactions 62						Totals	594.79	1,155.00	0.00	263.51	296.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00012	3421	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	0000350944	143	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245		0.00	0.00	0.00	-0.36	
Number of Transactions 1						Totals	0.36	0.00	0.00	0.00	-0.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00012	3441	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	0000350944	142	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245		0.00	0.00	0.00	-3.64	
Number of Transactions 1						Totals	3.64	0.00	0.00	0.00	-3.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0215	00012	3461	01000	2016					
	DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	0000350944	145	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-58.76	
Number of Transactions 1						Totals	58.76	0.00	0.00	-58.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00012	3501	01000	2016	DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350496	17478	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	17474	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	17538	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	17506	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350496	17524	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.18
02/01/2016	GL_JOURNAL	PAY0350496	17523	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.31
02/05/2016	GL_JOURNAL	PAY0350863	5693	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5714	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/08/2016	GL_JOURNAL	0000350944	139	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-0.21
02/08/2016	GL_JOURNAL	0000350944	298	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.21
02/08/2016	GL_BD_JRNL	0000351018	1329		01/29/2016/Correct JV# 348683 for employee ID#1245	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1330		01/29/2016/Correct JV# 348683 for employee ID#1245	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1331		01/29/2016/Correct JV# 348683 for employee ID#1245	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1328		01/29/2016/Correct JV# 348683 for employee ID#1245	3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18379	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	18427	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.30
02/29/2016	GL_JOURNAL	PAY0352323	18428	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.19
02/29/2016	GL_JOURNAL	PAY0352323	18443	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	18409	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352323	18375	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
03/01/2016	GL_BD_JRNL	0000352399	1330		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1331		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1328		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1329		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6238	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PAY0352678	6255	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	19061	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	19130	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	19091	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00012	3501	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	19114	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.30	
03/29/2016	GL_JOURNAL	PAY0353971	19115	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.19	
03/29/2016	GL_JOURNAL	PAY0353971	19080	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353971	19057	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	19098	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	0000354017	20685	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	20610	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	20662	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	20663	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	20641	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.51	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354537	5750	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	5762	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	19091	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354556	19080	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354556	19130	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	19098	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354556	19057	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	19061	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	19114	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PAY0354556	19115	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PAY0354568	19130	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	19057	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	19114	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PAY0354568	19115	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PAY0354568	19061	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	19080	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	19091	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354568	19098	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.05	
Number of Transactions 58						Totals	12.53	18.00	0.00	2.56	2.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00012	3502	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17495	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.12
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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						
0215	00012	3502	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17525	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	17526	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	17507	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	17489	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	17539	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	17484	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.10
02/02/2016	GL_JOURNAL	PAY0350625	381	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-		0.00	0.00	0.00	-0.04
02/05/2016	GL_JOURNAL	PAY0350863	5720	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5697	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	5704	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5715	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	1332		01/31/2016/5% salary transfer for 16-02-10SP Year-		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1333		01/31/2016/5% salary transfer for 16-02-10SP Year-		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1334		01/31/2016/5% salary transfer for 16-02-10SP Year-		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1335		01/31/2016/5% salary transfer for 16-02-10SP Year-		1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18410	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	18444	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	18429	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	18430	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	18399	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	18388	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	18393	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.02
03/01/2016	GL_BD_JRNL	0000352399	1332		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1333		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1334		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1335		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6244	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	6248	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	6265	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	6262	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	19092	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	19131	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	19066	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	19117	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	19116	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	19081	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	19071	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02

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 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>							
0215	00012	3502	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	20624	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	20686	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	20664	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	20665	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	20642	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	20617	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	20630	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.29	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5744	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354537	5763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354556	19131	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	19071	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	19116	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PAY0354556	19117	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PAY0354556	19081	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PAY0354556	19092	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PAY0354556	19066	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PAY0354568	19071	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	19066	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354568	19092	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PAY0354568	19081	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354568	19116	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354568	19117	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	19131	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10		
Number of Transactions 61						Totals	10.33	14.00	0.00	1.72	1.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00012	3601	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3250	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.11
02/08/2016	GL_JOURNAL	PWC0350915	3251	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.63
02/08/2016	GL_JOURNAL	PWC0350915	3252	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.80
02/08/2016	GL_JOURNAL	PWC0350915	3253	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.33
02/08/2016	GL_JOURNAL	PWC0350915	3254	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	3255	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.30
02/08/2016	GL_JOURNAL	PWC0350915	3256	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.09

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

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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					
0215	00012	3601	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3257	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.05
02/08/2016	GL_JOURNAL	PWC0350915	3258	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.03
02/08/2016	GL_JOURNAL	PWC0350915	3248	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.19
02/08/2016	GL_JOURNAL	PWC0350915	3249	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.19
02/08/2016	GL_JOURNAL	0000350944	140	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-12.37
02/08/2016	GL_JOURNAL	0000350944	299	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	12.67
02/08/2016	GL_BD_JRNL	0000351019	1000		01/31/2016/Transfer of appropriations to align Bud	190.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1001		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1002		01/31/2016/Transfer of appropriations to align Bud	200.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1003		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1004		01/31/2016/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1005		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1006		01/31/2016/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3837	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.63
03/08/2016	GL_JOURNAL	PWC0352710	3838	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.74
03/08/2016	GL_JOURNAL	PWC0352710	3839	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.14
03/08/2016	GL_JOURNAL	PWC0352710	3840	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PWC0352710	3841	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.66
03/08/2016	GL_JOURNAL	PWC0352710	3842	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	3843	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.30
03/08/2016	GL_JOURNAL	PWC0352710	3844	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.17
03/08/2016	GL_JOURNAL	PWC0352710	3845	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	3846	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.03
03/08/2016	GL_JOURNAL	PWC0352710	3833	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PWC0352710	3834	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.46
03/08/2016	GL_JOURNAL	PWC0352710	3835	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.99
03/08/2016	GL_JOURNAL	PWC0352710	3836	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	0000354017	20643	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	30.32	0.00
03/29/2016	GL_JOURNAL	0000354017	20666	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	54.89	0.00
03/29/2016	GL_JOURNAL	0000354017	20667	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	33.52	0.00
03/29/2016	GL_JOURNAL	0000354017	20687	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.88	0.00
03/29/2016	GL_JOURNAL	0000354017	20611	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.10	0.00
04/07/2016	GL_JOURNAL	PWC0354590	6379	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PWC0354590	6380	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	6381	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	6382	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PWC0354590	6401	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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						
0215	00012	3601	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	6402	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	11.17
04/07/2016	GL_JOURNAL	PWC0354590	6403	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.57
04/07/2016	GL_JOURNAL	PWC0354590	6404	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.57
04/07/2016	GL_JOURNAL	PWC0354590	6405	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.57
04/07/2016	GL_JOURNAL	PWC0354590	6406	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.03
04/07/2016	GL_JOURNAL	PWC0354590	6407	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.03
04/07/2016	GL_JOURNAL	PWC0354590	6408	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.03
04/07/2016	GL_JOURNAL	PWC0354590	6372	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PWC0354590	6373	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PWC0354590	6374	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PWC0354590	6375	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PWC0354590	6376	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.81
04/07/2016	GL_JOURNAL	PWC0354590	6377	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.81
04/07/2016	GL_JOURNAL	PWC0354590	6378	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.63
04/07/2016	GL_JOURNAL	PWC0354590	6383	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.63
04/07/2016	GL_JOURNAL	PWC0354590	6384	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.63
04/07/2016	GL_JOURNAL	PWC0354590	6385	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.11
04/07/2016	GL_JOURNAL	PWC0354590	6386	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.11
04/07/2016	GL_JOURNAL	PWC0354590	6387	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.11
04/07/2016	GL_JOURNAL	PWC0354590	6388	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.43
04/07/2016	GL_JOURNAL	PWC0354590	6389	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.94
04/07/2016	GL_JOURNAL	PWC0354590	6390	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.94
04/07/2016	GL_JOURNAL	PWC0354590	6391	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.94
04/07/2016	GL_JOURNAL	PWC0354590	6392	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-18.30
04/07/2016	GL_JOURNAL	PWC0354590	6393	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	6394	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	18.30
04/07/2016	GL_JOURNAL	PWC0354590	6395	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	18.30
04/07/2016	GL_JOURNAL	PWC0354590	6396	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-11.17
04/07/2016	GL_JOURNAL	PWC0354590	6400	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PWC0354590	6397	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PWC0354590	6398	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	6399	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	6371	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-9.81
Number of Transactions 77										
Totals						288.71	619.00	0.00	153.71	176.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0215	00012	3602	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12510	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.47
02/08/2016	GL_JOURNAL	PWC0350915	12511	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	12512	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.21
02/08/2016	GL_JOURNAL	PWC0350915	12513	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.13
02/08/2016	GL_JOURNAL	PWC0350915	12496	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.21
02/08/2016	GL_JOURNAL	PWC0350915	12497	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.41
02/08/2016	GL_JOURNAL	PWC0350915	12498	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.23
02/08/2016	GL_JOURNAL	PWC0350915	12499	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.21
02/08/2016	GL_JOURNAL	PWC0350915	12500	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PWC0350915	12501	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.54
02/08/2016	GL_JOURNAL	PWC0350915	12502	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.60
02/08/2016	GL_JOURNAL	PWC0350915	12503	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.30
02/08/2016	GL_JOURNAL	PWC0350915	12504	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.33
02/08/2016	GL_JOURNAL	PWC0350915	12505	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.70
02/08/2016	GL_JOURNAL	PWC0350915	12506	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.54
02/08/2016	GL_JOURNAL	PWC0350915	12507	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.32
02/08/2016	GL_JOURNAL	PWC0350915	12508	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.47
02/08/2016	GL_JOURNAL	PWC0350915	12509	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.76
02/08/2016	GL_BD_JRNL	0000351017	953		01/31/2016/Transfer of appropriations to align Bud	145.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	954		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	955		01/31/2016/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	956		01/31/2016/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	957		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	958		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	959		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	953		01/31/2016/Transfer of appropriations to align Bud	145.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	954		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	955		01/31/2016/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	956		01/31/2016/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	957		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	958		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	959		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	954		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	955		01/31/2016/Transfer of appropriations to align Bud	-103.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	956		01/31/2016/Transfer of appropriations to align Bud	-119.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	957		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	958		01/31/2016/Transfer of appropriations to align Bud	-54.00	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
DeptID	Resource	Account	Fund	Budget Period					
0215	00012	3602	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2016	GL_BD_JRNL	0000351017	959		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	953		01/31/2016/Transfer of appropriations to align Bud	-145.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	953		01/31/2016/Transfer of appropriations to align Bud	145.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	954		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	955		01/31/2016/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	956		01/31/2016/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	957		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	958		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	959		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13647	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.13
03/08/2016	GL_JOURNAL	PWC0352710	13638	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.27
03/08/2016	GL_JOURNAL	PWC0352710	13637	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.35
03/08/2016	GL_JOURNAL	PWC0352710	13635	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.85
03/08/2016	GL_JOURNAL	PWC0352710	13636	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.10
03/08/2016	GL_JOURNAL	PWC0352710	13634	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.58
03/08/2016	GL_JOURNAL	PWC0352710	13644	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.32
03/08/2016	GL_JOURNAL	PWC0352710	13645	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.47
03/08/2016	GL_JOURNAL	PWC0352710	13646	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.21
03/08/2016	GL_JOURNAL	PWC0352710	13643	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PWC0352710	13639	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.56
03/08/2016	GL_JOURNAL	PWC0352710	13640	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.30
03/08/2016	GL_JOURNAL	PWC0352710	13641	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.30
03/08/2016	GL_JOURNAL	PWC0352710	13642	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.47
03/08/2016	GL_JOURNAL	PWC0352710	13633	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.55
03/29/2016	GL_JOURNAL	0000354017	20688	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.53	0.00
03/29/2016	GL_JOURNAL	0000354017	20625	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.38	0.00
03/29/2016	GL_JOURNAL	0000354017	20668	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.42	0.00
03/29/2016	GL_JOURNAL	0000354017	20669	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.63	0.00
03/29/2016	GL_JOURNAL	0000354017	20644	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	24.69	0.00
03/29/2016	GL_JOURNAL	0000354017	20631	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.27	0.00
03/29/2016	GL_JOURNAL	0000354017	20618	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.42	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23759	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.52
04/07/2016	GL_JOURNAL	PWC0354590	23760	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.10
04/07/2016	GL_JOURNAL	PWC0354590	23761	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.79
04/07/2016	GL_JOURNAL	PWC0354590	23762	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.59
04/07/2016	GL_JOURNAL	PWC0354590	23763	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.79
04/07/2016	GL_JOURNAL	PWC0354590	23779	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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							
0215	00012	3602	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	23780	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19		
04/07/2016	GL_JOURNAL	PWC0354590	23781	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.47		
04/07/2016	GL_JOURNAL	PWC0354590	23782	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.47		
04/07/2016	GL_JOURNAL	PWC0354590	23788	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.13		
04/07/2016	GL_JOURNAL	PWC0354590	23787	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.13		
04/07/2016	GL_JOURNAL	PWC0354590	23784	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.21		
04/07/2016	GL_JOURNAL	PWC0354590	23785	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.21		
04/07/2016	GL_JOURNAL	PWC0354590	23786	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.13		
04/07/2016	GL_JOURNAL	PWC0354590	23764	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.79		
04/07/2016	GL_JOURNAL	PWC0354590	23765	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.10		
04/07/2016	GL_JOURNAL	PWC0354590	23766	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.10		
04/07/2016	GL_JOURNAL	PWC0354590	23767	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.76		
04/07/2016	GL_JOURNAL	PWC0354590	23768	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.21		
04/07/2016	GL_JOURNAL	PWC0354590	23769	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.84		
04/07/2016	GL_JOURNAL	PWC0354590	23770	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.21		
04/07/2016	GL_JOURNAL	PWC0354590	23771	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.21		
04/07/2016	GL_JOURNAL	PWC0354590	23772	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.76		
04/07/2016	GL_JOURNAL	PWC0354590	23773	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.76		
04/07/2016	GL_JOURNAL	PWC0354590	23774	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.47		
04/07/2016	GL_JOURNAL	PWC0354590	23775	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.47		
04/07/2016	GL_JOURNAL	PWC0354590	23776	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.47		
04/07/2016	GL_JOURNAL	PWC0354590	23777	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.47		
04/07/2016	GL_JOURNAL	PWC0354590	23778	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PWC0354590	23783	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.21		
04/07/2016	GL_JOURNAL	PWC0354590	23756	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.52		
04/07/2016	GL_JOURNAL	PWC0354590	23757	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PWC0354590	23758	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.52		
Number of Transactions 101						Totals	687.85	908.00	0.00	103.34	116.81

DeptID	Resource	Account	Fund	Budget Period					
0215	00012	3701	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1563	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.45
02/08/2016	GL_JOURNAL	PRM0350914	1561	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.25
02/08/2016	GL_JOURNAL	PRM0350914	1562	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.14

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
DeptID	Resource	Account	Fund	Budget Period						
0215	00012	3701	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1564	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.27
02/08/2016	GL_JOURNAL	PRM0350914	1565	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	0000350944	141	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245		0.00	0.00	0.00	-0.30
02/08/2016	GL_JOURNAL	0000350944	300	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245		0.00	0.00	0.00	0.31
02/08/2016	GL_BD_JRNL	0000351021	1469		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1470		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1471		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1472		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1535	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PRM0352708	1534	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.27
03/08/2016	GL_JOURNAL	PRM0352708	1532	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PRM0352708	1533	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.45
03/08/2016	GL_JOURNAL	PRM0352708	1531	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.24
03/08/2016	GL_JOURNAL	PRM0352708	1536	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	0000354017	20645	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.74	0.00
03/29/2016	GL_JOURNAL	0000354017	20612	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.44	0.00
03/29/2016	GL_JOURNAL	0000354017	20670	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.34	0.00
03/29/2016	GL_JOURNAL	0000354017	20671	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.82	0.00
03/29/2016	GL_JOURNAL	0000354017	20689	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.41	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2923	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	2924	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	2922	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PRM0354589	2921	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PRM0354589	2920	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PRM0354589	2917	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.45
04/07/2016	GL_JOURNAL	PRM0354589	2918	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PRM0354589	2919	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2912	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	2913	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PRM0354589	2914	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PRM0354589	2915	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.45
04/07/2016	GL_JOURNAL	PRM0354589	2916	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.45
04/07/2016	GL_JOURNAL	PRM0354589	2909	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.24
04/07/2016	GL_JOURNAL	PRM0354589	2910	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PRM0354589	2911	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.24

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

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							
0215	00012	3701	01000	2016	DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						
Number of Transactions 38						Totals	7.47	15.00	0.00	3.75	3.78
0215	00012	3702	01000	2016	DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
02/08/2016	GL_JOURNAL	PRM0350914	6047	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.19		
02/08/2016	GL_JOURNAL	PRM0350914	6048	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.41		
02/08/2016	GL_JOURNAL	PRM0350914	6049	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.41		
02/08/2016	GL_JOURNAL	PRM0350914	6050	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.31		
02/08/2016	GL_JOURNAL	PRM0350914	6043	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.54		
02/08/2016	GL_JOURNAL	PRM0350914	6044	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.04		
02/08/2016	GL_JOURNAL	PRM0350914	6045	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.42		
02/08/2016	GL_JOURNAL	PRM0350914	6046	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.42		
02/08/2016	GL_JOURNAL	PRM0350914	6051	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1473		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1474		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1475		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1476		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1477		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5891	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.38		
03/08/2016	GL_JOURNAL	PRM0352708	5892	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.41		
03/08/2016	GL_JOURNAL	PRM0352708	5893	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.41		
03/08/2016	GL_JOURNAL	PRM0352708	5890	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.34		
03/08/2016	GL_JOURNAL	PRM0352708	5894	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.41		
03/08/2016	GL_JOURNAL	PRM0352708	5895	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.31		
03/08/2016	GL_JOURNAL	PRM0352708	5896	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	20690	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	20672	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.22	0.00		
03/29/2016	GL_JOURNAL	0000354017	20673	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.94	0.00		
03/29/2016	GL_JOURNAL	0000354017	20632	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	20646	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.84	0.00		
03/29/2016	GL_JOURNAL	0000354017	20619	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.22	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11661	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.48		
04/07/2016	GL_JOURNAL	PRM0354589	11664	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.38		
04/07/2016	GL_JOURNAL	PRM0354589	11665	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.38		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0215	00012	3702	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	11666	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PRM0354589	11667	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PRM0354589	11668	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PRM0354589	11669	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PRM0354589	11670	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.41	
04/07/2016	GL_JOURNAL	PRM0354589	11671	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.41	
04/07/2016	GL_JOURNAL	PRM0354589	11672	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.41	
04/07/2016	GL_JOURNAL	PRM0354589	11673	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.41	
04/07/2016	GL_JOURNAL	PRM0354589	11674	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.41	
04/07/2016	GL_JOURNAL	PRM0354589	11675	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.41	
04/07/2016	GL_JOURNAL	PRM0354589	11676	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PRM0354589	11677	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PRM0354589	11678	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PRM0354589	11679	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11680	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11681	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11662	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PRM0354589	11663	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.48	
Number of Transactions 48						Totals	13.53	28.00	0.00	7.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00012	3985	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17479	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.31
02/01/2016	GL_JOURNAL	PAY0350496	17540	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350496	17508	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.53
02/01/2016	GL_JOURNAL	PAY0350496	17528	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.57
02/01/2016	GL_JOURNAL	PAY0350496	17527	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.95
02/08/2016	GL_JOURNAL	0000350944	144	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-0.33
02/08/2016	GL_JOURNAL	0000350944	301	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.34
02/08/2016	GL_BD_JRNL	0000351022	1423		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1424		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1425		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1426		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18445	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.29

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00012	3985	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	18411	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.53		
02/29/2016	GL_JOURNAL	PAY0352323	18380	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.31		
02/29/2016	GL_JOURNAL	PAY0352323	18431	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.95		
02/29/2016	GL_JOURNAL	PAY0352323	18432	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.58		
03/29/2016	GL_JOURNAL	PAY0353971	19118	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.95		
03/29/2016	GL_JOURNAL	PAY0353971	19119	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.58		
03/29/2016	GL_JOURNAL	PAY0353971	19132	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29		
03/29/2016	GL_JOURNAL	PAY0353971	19062	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.31		
03/29/2016	GL_JOURNAL	PAY0353971	19093	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.53		
03/29/2016	GL_JOURNAL	0000354017	20647	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.61	0.00		
03/29/2016	GL_JOURNAL	0000354017	20613	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	20674	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.91	0.00		
03/29/2016	GL_JOURNAL	0000354017	20675	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.78	0.00		
03/29/2016	GL_JOURNAL	0000354017	20691	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.89	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19132	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.29		
04/07/2016	GL_JOURNAL	PAY0354556	19062	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.31		
04/07/2016	GL_JOURNAL	PAY0354556	19093	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.53		
04/07/2016	GL_JOURNAL	PAY0354556	19118	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.95		
04/07/2016	GL_JOURNAL	PAY0354556	19119	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.58		
04/07/2016	GL_JOURNAL	PAY0354568	19062	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.31		
04/07/2016	GL_JOURNAL	PAY0354568	19093	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.53		
04/07/2016	GL_JOURNAL	PAY0354568	19132	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.29		
04/07/2016	GL_JOURNAL	PAY0354568	19118	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.95		
04/07/2016	GL_JOURNAL	PAY0354568	19119	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.58		
Number of Transactions 36						Totals	9.87	26.00	0.00	8.15	7.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00012	3995	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17530	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.22
02/01/2016	GL_JOURNAL	PAY0350496	17529	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.28
02/01/2016	GL_JOURNAL	PAY0350496	17496	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.24
02/01/2016	GL_JOURNAL	PAY0350496	17509	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.22
02/01/2016	GL_JOURNAL	PAY0350496	17541	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	17485	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14

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 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  
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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					
0215	00012	3995	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17490	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/08/2016	GL_BD_JRNL	0000351022	1427		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1428		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1429		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1430		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1431		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18433	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.28
02/29/2016	GL_JOURNAL	PAY0352323	18434	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.22
02/29/2016	GL_JOURNAL	PAY0352323	18389	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.28
02/29/2016	GL_JOURNAL	PAY0352323	18400	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.24
02/29/2016	GL_JOURNAL	PAY0352323	18412	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	18446	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	18394	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	19072	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	19094	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30
03/29/2016	GL_JOURNAL	PAY0353971	19082	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.24
03/29/2016	GL_JOURNAL	PAY0353971	19133	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353971	19067	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.28
03/29/2016	GL_JOURNAL	PAY0353971	19120	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.28
03/29/2016	GL_JOURNAL	PAY0353971	19121	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.22
03/29/2016	GL_JOURNAL	0000354017	20692	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.66	0.00
03/29/2016	GL_JOURNAL	0000354017	20676	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.87	0.00
03/29/2016	GL_JOURNAL	0000354017	20677	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.67	0.00
03/29/2016	GL_JOURNAL	0000354017	20633	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.75	0.00
03/29/2016	GL_JOURNAL	0000354017	20620	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.87	0.00
03/29/2016	GL_JOURNAL	0000354017	20626	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.18	0.00
03/29/2016	GL_JOURNAL	0000354017	20648	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.09	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19133	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PAY0354556	19072	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	19094	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.30
04/07/2016	GL_JOURNAL	PAY0354556	19067	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PAY0354556	19082	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.24
04/07/2016	GL_JOURNAL	PAY0354556	19120	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PAY0354556	19121	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PAY0354568	19067	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PAY0354568	19072	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	19094	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>								
0215	00012	3995	01000	2016								
DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354568	19082	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.24			
04/07/2016	GL_JOURNAL	PAY0354568	19120	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.28			
04/07/2016	GL_JOURNAL	PAY0354568	19121	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.22			
04/07/2016	GL_JOURNAL	PAY0354568	19133	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.16			
Number of Transactions 47						Totals	3.89	13.00	0.00	5.09	4.02	
Number of Transactions 899						Fund	Totals 0000s	21,315.49	43,221.00	0.00	10,394.78	11,510.73
Number of Transactions 899						Resource	Totals 00012	21,315.49	43,221.00	0.00	10,394.78	11,510.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00015	1210	01000	2016								
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	2444	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	603.37			
02/08/2016	GL_JOURNAL	0000350944	273	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	1,206.74			
02/08/2016	GL_JOURNAL	0000350944	114	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-1,178.00			
02/08/2016	GL_BD_JRNL	0000351010	147		01/31/2016/Transfer of appropriations to align Bud	6,608.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	2684	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	603.37			
03/29/2016	GL_JOURNAL	PAY0353918	2845	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	603.37			
03/29/2016	GL_JOURNAL	0000354007	1462	PYE	03/31/2016/GL Encumbrance Process/124580 ;Salary f	0.00	0.00	1,810.10	0.00			
Number of Transactions 7						Totals	2,959.05	6,608.00	0.00	1,810.10	1,838.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00015	3101	01000	2016								
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	7770	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	64.74			
02/08/2016	GL_JOURNAL	0000350944	116	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-126.40			
02/08/2016	GL_JOURNAL	0000350944	275	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	129.48			
02/08/2016	GL_BD_JRNL	0000351000	1005		01/31/2016/Transfer of appropriations to align Bud	709.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	8297	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	64.74			
03/29/2016	GL_JOURNAL	PAY0353918	8697	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	64.74			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00015	3101	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	5294	PYE	03/31/2016/GL Encumbrance Process/124580 ;STRS for		0.00	0.00	194.22	0.00	
Number of Transactions 7						Totals	317.48	709.00	0.00	194.22	197.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00015	3301	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12532	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	8.75	
02/08/2016	GL_JOURNAL	0000350944	274	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245		0.00	0.00	0.00	17.50	
02/08/2016	GL_JOURNAL	0000350944	115	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245		0.00	0.00	0.00	-17.08	
02/08/2016	GL_BD_JRNL	0000351016	998		01/31/2016/Transfer of appropriations to align Bud		96.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13224	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	8.75	
03/29/2016	GL_JOURNAL	PAY0353918	13905	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	8.75	
03/29/2016	GL_JOURNAL	0000354007	9382	PYE	03/31/2016/GL Encumbrance Process/124580 ;FMED for		0.00	0.00	26.25	0.00	
Number of Transactions 7						Totals	43.08	96.00	0.00	26.25	26.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00015	3421	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17378	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.02	
02/08/2016	GL_JOURNAL	0000350944	280	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245		0.00	0.00	0.00	1.02	
02/08/2016	GL_JOURNAL	0000350944	121	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245		0.00	0.00	0.00	-1.02	
02/08/2016	GL_BD_JRNL	0000350995	1066		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18198	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.02	
03/29/2016	GL_JOURNAL	PAY0353918	19124	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.02	
03/29/2016	GL_JOURNAL	0000354007	13428	PYE	03/31/2016/GL Encumbrance Process/124580 ;VISION f		0.00	0.00	3.06	0.00	
Number of Transactions 7						Totals	3.88	10.00	0.00	3.06	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00015	3441	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21117	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.39	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0215	00015	3441	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	0000350944	279	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	10.39	
02/08/2016	GL_JOURNAL	0000350944	120	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	-10.39	
02/08/2016	GL_BD_JRNL	0000350995	1067		01/31/2016/Transfer of appropriations to align Bud	98.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21945	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.39	
03/29/2016	GL_JOURNAL	PAY0353918	22942	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.39	
03/29/2016	GL_JOURNAL	0000354007	17160	PYE	03/31/2016/GL Encumbrance Process/124580 ;DENTAL f	0.00		0.00	27.81	0.00	
Number of Transactions 7						Totals	39.02	98.00	0.00	27.81	31.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00015	3461	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24850	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	176.76	
02/08/2016	GL_JOURNAL	0000350944	123	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	-167.89	
02/08/2016	GL_JOURNAL	0000350944	282	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	167.89	
02/08/2016	GL_BD_JRNL	0000350998	677		01/31/2016/Transfer of appropriations to align Bud	1,577.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25686	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	176.76	
03/29/2016	GL_JOURNAL	PAY0353918	26754	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	176.76	
03/29/2016	GL_JOURNAL	0000354007	20889	PYE	03/31/2016/GL Encumbrance Process/124580 ;MEDICA f	0.00		0.00	436.98	0.00	
Number of Transactions 7						Totals	609.74	1,577.00	0.00	436.98	530.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00015	3501	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28807	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.30
02/08/2016	GL_JOURNAL	0000350944	276	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	0.60
02/08/2016	GL_JOURNAL	0000350944	117	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	-0.59
02/08/2016	GL_BD_JRNL	0000351018	1336		01/29/2016/Correct JV# 348683 for employee ID#1245	3.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29746	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.30
03/01/2016	GL_BD_JRNL	0000352399	1336		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30924	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.30
03/29/2016	GL_JOURNAL	0000354007	24614	PYE	03/31/2016/GL Encumbrance Process/124580 ;UNEMP fo	0.00		0.00	0.91	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  
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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>						
0215	00015	3501	01000	2016	DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif					
-----										
Number of Transactions 8						Totals	4.18	6.00	0.00	0.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00015	3601	01000	2016	DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif					
-----										
02/08/2016	GL_JOURNAL	PWC0350915	3259	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.10	
02/08/2016	GL_JOURNAL	0000350944	118	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-35.34	
02/08/2016	GL_JOURNAL	0000350944	277	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	36.20	
02/08/2016	GL_BD_JRNL	0000351019	1007		01/31/2016/Transfer of appropriations to align Bud	198.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3847	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.10	
03/29/2016	GL_JOURNAL	0000354007	28693	PYE	03/31/2016/GL Encumbrance Process/124580 ;WKRCMP f	0.00	0.00	54.30	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6409	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.10	
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Number of Transactions 7						Totals	88.54	198.00	0.00	54.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00015	3701	01000	2016	DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert					
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02/08/2016	GL_JOURNAL	PRM0350914	1566	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.44	
02/08/2016	GL_JOURNAL	0000350944	278	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.88	
02/08/2016	GL_JOURNAL	0000350944	119	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-0.86	
02/08/2016	GL_BD_JRNL	0000351021	1478		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1537	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.44	
03/29/2016	GL_JOURNAL	0000354007	32772	PYE	03/31/2016/GL Encumbrance Process/124580 ;RM01 for	0.00	0.00	1.32	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2925	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.44	
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Number of Transactions 7						Totals	2.34	5.00	0.00	1.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00015	3985	01000	2016	DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert					
-----										
02/01/2016	GL_JOURNAL	PAY0350297	33694	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.94	
02/08/2016	GL_JOURNAL	0000350944	281	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00015	3985	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	0000350944	122	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-0.94	
02/08/2016	GL_BD_JRNL	0000351022	1432		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34760	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.94	
03/29/2016	GL_JOURNAL	PAY0353918	36187	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.94	
03/29/2016	GL_JOURNAL	0000354007	36581	PYE	03/31/2016/GL Encumbrance Process/124580 ;LIFE for	0.00	0.00	2.88	0.00	
Number of Transactions 7						Totals	4.28	10.00	0.00	2.88

Number of Transactions 71						Fund	Totals 0000s	4,071.59	9,317.00	0.00	2,557.83	2,687.58
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Number of Transactions 71						Resource	Totals 00015	4,071.59	9,317.00	0.00	2,557.83	2,687.58
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00016	1118	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1198	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,134.70		
02/08/2016	GL_BD_JRNL	0000351008	1302		01/31/2016/Transfer of appropriations to align Bud	12,362.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1202	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,134.70		
03/29/2016	GL_JOURNAL	PAY0353918	1214	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,134.70		
03/29/2016	GL_JOURNAL	0000354007	1213	PYE	03/31/2016/GL Encumbrance Process/122131 ;Salary f	0.00	0.00	21,404.09	0.00		
Number of Transactions 5						Totals	-30,446.19	12,362.00	0.00	21,404.09	21,404.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00016	1162	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	1303		01/31/2016/Transfer of appropriations to align Bud	2,031.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	1826	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47		
Number of Transactions 2						Totals	1,879.53	2,031.00	0.00	0.00	151.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0215	00016	3101	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7773	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	765.55	
02/08/2016	GL_BD_JRNL	0000351000	1006		01/31/2016/Transfer of appropriations to align Bud	1,326.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8300	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	765.55	
03/29/2016	GL_JOURNAL	PAY0353918	8701	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	765.55	
03/29/2016	GL_JOURNAL	0000354007	5434	PYE	03/31/2016/GL Encumbrance Process/122131 ;STRS for	0.00		0.00	2,296.66	0.00	
Number of Transactions 5						Totals	-3,267.31	1,326.00	0.00	2,296.66	2,296.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00016	3301	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12536	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.50	
02/08/2016	GL_BD_JRNL	0000351016	999		01/31/2016/Transfer of appropriations to align Bud	208.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13228	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.50	
03/29/2016	GL_JOURNAL	PAY0353918	13910	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	105.69	
03/29/2016	GL_JOURNAL	0000354007	9519	PYE	03/31/2016/GL Encumbrance Process/122131 ;FMED for	0.00		0.00	310.36	0.00	
Number of Transactions 5						Totals	-415.05	208.00	0.00	310.36	312.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00016	3421	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17381	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	1068		01/31/2016/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18201	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19127	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13567	PYE	03/31/2016/GL Encumbrance Process/122131 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 5						Totals	-43.20	18.00	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00016	3441	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21120	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00016	3441	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350995	1069		01/31/2016/Transfer of appropriations to align Bud	207.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21948	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22945	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	17299	PYE	03/31/2016/GL Encumbrance Process/122131 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-382.89	207.00	0.00	278.10	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00016	3461	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24853	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/08/2016	GL_BD_JRNL	0000350998	678		01/31/2016/Transfer of appropriations to align Bud	4,798.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25689	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	PAY0353918	26757	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	0000354007	21026	PYE	03/31/2016/GL Encumbrance Process/122131 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-5,699.00	4,798.00	0.00	4,369.80	6,127.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00016	3501	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28811	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.57		
02/08/2016	GL_BD_JRNL	0000351018	1337		01/31/2016/16-01-29AL Payroll/	7.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29750	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.56		
03/01/2016	GL_BD_JRNL	0000352399	1337		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30929	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.64		
03/29/2016	GL_JOURNAL	0000354007	24754	PYE	03/31/2016/GL Encumbrance Process/122131 ;UNEMP fo	0.00	0.00	10.70	0.00		
Number of Transactions 6						Totals	-7.47	14.00	0.00	10.70	10.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	00016	3601	01000	2016				
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3260	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	214.04

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

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>								
0215	00016	3601	01000	2016								
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351019	1008		01/31/2016/Transfer of appropriations to align Bud	432.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PWC0352710	3848	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	214.04			
03/29/2016	GL_JOURNAL	0000354007	28833	PYE	03/31/2016/GL Encumbrance Process/122131 ;WKRCMP f	0.00	0.00	642.12	0.00			
04/07/2016	GL_JOURNAL	PWC0354590	6410	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54			
04/07/2016	GL_JOURNAL	PWC0354590	6411	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	214.04			
Number of Transactions 6						Totals	-856.78	432.00	0.00	642.12	646.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00016	3701	01000	2016								
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	1567	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.21			
02/08/2016	GL_BD_JRNL	0000351021	1479		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	1538	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.21			
03/29/2016	GL_JOURNAL	0000354007	32912	PYE	03/31/2016/GL Encumbrance Process/122131 ;RM01 for	0.00	0.00	15.62	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	2926	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.21			
Number of Transactions 5						Totals	-22.25	9.00	0.00	15.62	15.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00016	3985	01000	2016								
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33697	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.13			
02/08/2016	GL_BD_JRNL	0000351022	1433		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	34763	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.13			
03/29/2016	GL_JOURNAL	PAY0353918	36190	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.13			
03/29/2016	GL_JOURNAL	0000354007	36720	PYE	03/31/2016/GL Encumbrance Process/122131 ;LIFE for	0.00	0.00	34.03	0.00			
Number of Transactions 5						Totals	-60.42	7.00	0.00	34.03	33.39	
Number of Transactions 54						Fund	Totals 0000s	-39,321.03	21,412.00	0.00	29,392.08	31,340.95

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 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>						
	0215	00016	3985	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 54						Resource Totals 00016	-39,321.03	21,412.00	0.00	29,392.08	31,340.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00018	1107	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	416	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6,468.00	
02/08/2016	GL_BD_JRNL	0000351008	1304		01/31/2016/Transfer of appropriations to align Bud		58,212.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	418	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6,468.00	
03/29/2016	GL_JOURNAL	PAY0353918	423	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6,468.00	
03/29/2016	GL_JOURNAL	0000354007	223	PYE	03/31/2016/GL Encumbrance Process/132953 ;Salary f		0.00	0.00	19,403.99	0.00	
Number of Transactions 5						Totals	19,404.01	58,212.00	0.00	19,403.99	19,404.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00018	1162	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/08/2016	GL_BD_JRNL	0000352677	113		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	650	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	151.47	
Number of Transactions 2						Totals	-151.47	0.00	0.00	0.00	151.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00018	3101	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7774	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	694.02	
02/08/2016	GL_BD_JRNL	0000351000	1007		01/31/2016/Transfer of appropriations to align Bud		6,246.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8301	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	694.02	
03/08/2016	GL_JOURNAL	PAY0352676	3453	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	16.25	
03/29/2016	GL_JOURNAL	PAY0353918	8702	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	694.02	
03/29/2016	GL_JOURNAL	0000354007	5493	PYE	03/31/2016/GL Encumbrance Process/132953 ;STRS for		0.00	0.00	2,082.05	0.00	
Number of Transactions 6						Totals	2,065.64	6,246.00	0.00	2,082.05	2,098.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0215	00018	3301	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12537	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	93.82	
02/08/2016	GL_BD_JRNL	0000351016	1000		01/31/2016/Transfer of appropriations to align Bud	844.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13229	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	93.82	
03/08/2016	GL_JOURNAL	PAY0352676	5245	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2.20	
03/29/2016	GL_JOURNAL	PAY0353918	13911	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	93.82	
03/29/2016	GL_JOURNAL	0000354007	9577	PYE	03/31/2016/GL Encumbrance Process/132953 ;FMED for	0.00		0.00	281.36	0.00	
Number of Transactions 6						Totals	278.98	844.00	0.00	281.36	283.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00018	3421	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17382	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	1070		01/31/2016/Transfer of appropriations to align Bud	92.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18202	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19128	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13620	PYE	03/31/2016/GL Encumbrance Process/132953 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 5						Totals	30.80	92.00	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00018	3441	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21121	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	1071		01/31/2016/Transfer of appropriations to align Bud	879.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21949	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22946	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	17352	PYE	03/31/2016/GL Encumbrance Process/132953 ;DENTAL f	0.00		0.00	278.10	0.00	
Number of Transactions 5						Totals	289.11	879.00	0.00	278.10	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00018	3461	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3461 - Medical 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	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>							
0215	00018	3461	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24854	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60		
02/08/2016	GL_BD_JRNL	0000350998	679		01/31/2016/Transfer of appropriations to align Bud	10,088.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25690	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60		
03/29/2016	GL_JOURNAL	PAY0353918	26758	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	735.60		
03/29/2016	GL_JOURNAL	0000354007	21079	PYE	03/31/2016/GL Encumbrance Process/132953 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	3,511.40	10,088.00	0.00	4,369.80	2,206.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00018	3501	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28812	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.24		
02/08/2016	GL_BD_JRNL	0000351018	1338		01/31/2016/16-01-29AL Payroll/	29.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29751	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.23		
03/01/2016	GL_BD_JRNL	0000352399	1338		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	7989	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353918	30930	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.24		
03/29/2016	GL_JOURNAL	0000354007	24813	PYE	03/31/2016/GL Encumbrance Process/132953 ;UNEMP fo	0.00	0.00	9.70	0.00		
Number of Transactions 7						Totals	38.51	58.00	0.00	9.70	9.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00018	3601	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3261	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	194.04		
02/08/2016	GL_BD_JRNL	0000351019	1009		01/31/2016/Transfer of appropriations to align Bud	1,746.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	3849	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	3850	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	194.04		
03/29/2016	GL_JOURNAL	0000354007	28892	PYE	03/31/2016/GL Encumbrance Process/132953 ;WKRCMP f	0.00	0.00	582.12	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	6412	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	194.04		
Number of Transactions 6						Totals	577.22	1,746.00	0.00	582.12	586.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0215	00018	3701	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1568	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.72	
02/08/2016	GL_BD_JRNL	0000351021	1480		01/31/2016/Transfer of appropriations to align Bud	43.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1539	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.72	
03/29/2016	GL_JOURNAL	0000354007	32971	PYE	03/31/2016/GL Encumbrance Process/132953 ;RM01 for	0.00		0.00	14.16	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2927	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.72	
Number of Transactions 5						Totals	14.68	43.00	0.00	14.16	14.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00018	3985	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33698	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.09	
02/08/2016	GL_BD_JRNL	0000351022	1434		01/31/2016/Transfer of appropriations to align Bud	92.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34764	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.09	
03/29/2016	GL_JOURNAL	PAY0353918	36191	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.09	
03/29/2016	GL_JOURNAL	0000354007	36779	PYE	03/31/2016/GL Encumbrance Process/132953 ;LIFE for	0.00		0.00	30.85	0.00	
Number of Transactions 5						Totals	30.88	92.00	0.00	30.85	30.27

Number of Transactions 57						Fund	Totals 0000s	26,089.76	78,300.00	0.00	27,082.73	25,127.51
Number of Transactions 57						Resource	Totals 00018	26,089.76	78,300.00	0.00	27,082.73	25,127.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00030	2201	01000	2016					
	DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4523	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,649.60
02/08/2016	GL_BD_JRNL	0000351023	999		01/31/2016/Transfer of appropriations to align Bud	-70,218.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	4874	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,649.60
03/29/2016	GL_JOURNAL	PAY0353918	5123	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7,979.50
03/29/2016	GL_JOURNAL	0000354007	2855	PYE	03/31/2016/GL Encumbrance Process/149409 ;Salary f	0.00		0.00	23,938.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>					
	0215	00030	2201	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										

Number of Transactions 5 Totals -105,435.20 -70,218.00 0.00 23,938.50 11,278.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00030	3202	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	10190	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	195.43
02/08/2016	GL_BD_JRNL	0000351004	988		01/31/2016/Transfer of appropriations to align Bud	-9,016.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10782	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	195.43
03/29/2016	GL_JOURNAL	PAY0353918	11356	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	945.33
03/29/2016	GL_JOURNAL	0000354007	7275	PYE	03/31/2016/GL Encumbrance Process/149409 ;PERS_A f	0.00	0.00	0.00	2,836.00	0.00

Number of Transactions 5 Totals -13,188.19 -9,016.00 0.00 2,836.00 1,336.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00030	3302	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	15036	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	126.19
02/09/2016	GL_BD_JRNL	0000351065	990		01/31/2016/Transfer of appropriations to align Bud	-5,372.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15824	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	126.19
03/29/2016	GL_JOURNAL	PAY0353918	16670	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	610.44
03/29/2016	GL_JOURNAL	0000354007	11261	PYE	03/31/2016/GL Encumbrance Process/149409 ;OASDI fo	0.00	0.00	0.00	1,831.30	0.00

Number of Transactions 5 Totals -8,066.12 -5,372.00 0.00 1,831.30 862.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00030	3431	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	19157	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.10
02/08/2016	GL_BD_JRNL	0000350995	1072		01/31/2016/Transfer of appropriations to align Bud	-207.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19983	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.10
03/29/2016	GL_JOURNAL	PAY0353918	20948	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	23.26
03/29/2016	GL_JOURNAL	0000354007	15141	PYE	03/31/2016/GL Encumbrance Process/137252 ;VISION f	0.00	0.00	0.00	54.47	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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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>						
	0215	00030	3431	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 5						Totals	-294.93	-207.00	0.00	54.47	33.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00030	3451	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22894	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	51.96	
02/08/2016	GL_BD_JRNL	0000350995	1073		01/31/2016/Transfer of appropriations to align Bud	-1,892.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23728	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	51.96	
03/29/2016	GL_JOURNAL	PAY0353918	24764	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	236.96	
03/29/2016	GL_JOURNAL	0000354007	18873	PYE	03/31/2016/GL Encumbrance Process/137252 ;DENTAL f	0.00	0.00	0.00	495.02	0.00	
Number of Transactions 5						Totals	-2,727.90	-1,892.00	0.00	495.02	340.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00030	3471	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26616	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,357.80	
02/08/2016	GL_BD_JRNL	0000350998	680		01/31/2016/Transfer of appropriations to align Bud	-27,285.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27457	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,357.80	
03/29/2016	GL_JOURNAL	PAY0353918	28564	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,487.74	
03/29/2016	GL_JOURNAL	0000354007	22588	PYE	03/31/2016/GL Encumbrance Process/137252 ;MEDICA f	0.00	0.00	0.00	7,778.24	0.00	
Number of Transactions 5						Totals	-40,266.58	-27,285.00	0.00	7,778.24	5,203.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00030	3502	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31330	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.82	
02/08/2016	GL_BD_JRNL	0000351018	1339		01/31/2016/16-01-29AL Payroll/	-35.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32363	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.82	
03/01/2016	GL_BD_JRNL	0000352399	1339		01/31/2016/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33706	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.99	
03/29/2016	GL_JOURNAL	0000354007	26517	PYE	03/31/2016/GL Encumbrance Process/149409 ;UNEMP fo	0.00	0.00	0.00	11.96	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

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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>					
0215	00030	3502	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	6	Totals	-87.59	-70.00	0.00	11.96	5.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00030	3602	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	12514	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	49.49
02/08/2016	GL_BD_JRNL	0000351017	960		01/31/2016/Transfer of appropriations to align Bud	-2,107.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	960		01/31/2016/Transfer of appropriations to align Bud	-2,107.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	960		01/31/2016/Transfer of appropriations to align Bud	2,107.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	960		01/31/2016/Transfer of appropriations to align Bud	-2,107.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13648	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	49.49
03/29/2016	GL_JOURNAL	0000354007	30596	PYE	03/31/2016/GL Encumbrance Process/149409 ;WKRCMP f	0.00	0.00	718.16	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23789	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	239.39
Number of Transactions	8	Totals	-5,270.53	-4,214.00	0.00	718.16	338.37		

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00030	3702	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	6052	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5897	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11682	No Jrnl Ref	03/31/2016/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	0.00		

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00030	3995	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35502	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.57
02/08/2016	GL_BD_JRNL	0000351022	1435		01/31/2016/Transfer of appropriations to align Bud	-117.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36570	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.57
03/29/2016	GL_JOURNAL	PAY0353918	38033	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.45
03/29/2016	GL_JOURNAL	0000354007	38389	PYE	03/31/2016/GL Encumbrance Process/149409 ;LIFE for	0.00	0.00	38.06	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>								
0215	00030	3995	01000	2016								
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 5						Totals	-172.65	-117.00	0.00	38.06	17.59	
Number of Transactions 52						Fund	Totals 0000s	-175,509.69	-118,391.00	0.00	37,701.71	19,416.98
Number of Transactions 52						Resource	Totals 00030	-175,509.69	-118,391.00	0.00	37,701.71	19,416.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00031	4302	01000	2016								
DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/05/2015	REQ_PREENC	REQ312863	4		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00			
11/05/2015	REQ_PREENC	REQ312863	4		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00			
11/05/2015	REQ_PREENC	REQ312863	3		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	190.00	0.00	0.00			
11/05/2015	REQ_PREENC	REQ312863	3		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00			
11/05/2015	REQ_PREENC	REQ312863	3		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	-190.00	0.00	0.00			
11/05/2015	REQ_PREENC	REQ312863	1		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	171.00	0.00	0.00			
11/05/2015	REQ_PREENC	REQ312863	1		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00			
11/05/2015	REQ_PREENC	REQ312863	1		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	-171.00	0.00	0.00			
11/05/2015	REQ_PREENC	REQ312863	2		Waxie Sanitary Supply/126006/CLOROX ANYWHERE HARD	0.00	66.89	0.00	0.00			
11/05/2015	REQ_PREENC	REQ312863	2		Waxie Sanitary Supply/126006/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00			
11/05/2015	REQ_PREENC	REQ312863	2		Waxie Sanitary Supply/126006/CLOROX ANYWHERE HARD	0.00	-66.89	0.00	0.00			
11/05/2015	REQ_PREENC	REQ312863	4		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	-340.80	0.00	0.00			
11/06/2015	PO_POENC	0000270307	1	RREQ312863	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	184.68	0.00			
11/06/2015	PO_POENC	0000270307	1	RREQ312863	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00			
11/06/2015	PO_POENC	0000270307	1	RREQ312863	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-184.68	0.00			
11/06/2015	PO_POENC	0000270307	2	RREQ312863	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	72.24	0.00			
11/06/2015	PO_POENC	0000270307	2	RREQ312863	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00			
11/06/2015	PO_POENC	0000270307	2	RREQ312863	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-72.24	0.00			
11/06/2015	PO_POENC	0000270307	3	RREQ312863	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	205.20	0.00			
11/06/2015	PO_POENC	0000270307	3	RREQ312863	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00			
11/06/2015	PO_POENC	0000270307	3	RREQ312863	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-205.20	0.00			
11/06/2015	PO_POENC	0000270307	4	RREQ312863	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00			
11/06/2015	PO_POENC	0000270307	4	RREQ312863	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00			
11/06/2015	PO_POENC	0000270307	4	RREQ312863	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-368.06	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	00031	4302	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/14/2016	REQ_PREENC	REQ318004	1		Waxie Sanitary Supply/126006/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318004	1		Waxie Sanitary Supply/126006/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318004	1		Waxie Sanitary Supply/126006/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318004	1		Waxie Sanitary Supply/126006/CAREFREE ULTRA COMPAT	0.00	-95.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318004	2		Waxie Sanitary Supply/126006/8100 WAXIE-GREEN WHIT	0.00	72.44	0.00	0.00
01/14/2016	REQ_PREENC	REQ318004	2		Waxie Sanitary Supply/126006/8100 WAXIE-GREEN WHIT	0.00	72.44	0.00	0.00
01/14/2016	REQ_PREENC	REQ318004	2		Waxie Sanitary Supply/126006/8100 WAXIE-GREEN WHIT	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318004	2		Waxie Sanitary Supply/126006/8100 WAXIE-GREEN WHIT	0.00	-72.44	0.00	0.00
01/14/2016	REQ_PREENC	REQ318004	3		Waxie Sanitary Supply/126006/226-3 YELLOW MOP BUCK	0.00	34.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318004	3		Waxie Sanitary Supply/126006/226-3 YELLOW MOP BUCK	0.00	34.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318004	3		Waxie Sanitary Supply/126006/226-3 YELLOW MOP BUCK	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318004	3		Waxie Sanitary Supply/126006/226-3 YELLOW MOP BUCK	0.00	-34.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318004	4		Waxie Sanitary Supply/126006/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
01/14/2016	REQ_PREENC	REQ318004	4		Waxie Sanitary Supply/126006/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
01/14/2016	REQ_PREENC	REQ318004	4		Waxie Sanitary Supply/126006/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318004	4		Waxie Sanitary Supply/126006/33X39 1.3 MIL BLACK M	0.00	-166.20	0.00	0.00
01/14/2016	REQ_PREENC	REQ318004	5		Waxie Sanitary Supply/126006/041 WAXIE SEAT COVERS	0.00	62.38	0.00	0.00
01/14/2016	REQ_PREENC	REQ318004	5		Waxie Sanitary Supply/126006/041 WAXIE SEAT COVERS	0.00	62.38	0.00	0.00
01/14/2016	REQ_PREENC	REQ318004	5		Waxie Sanitary Supply/126006/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318004	5		Waxie Sanitary Supply/126006/041 WAXIE SEAT COVERS	0.00	-62.38	0.00	0.00
01/15/2016	PO_POENC	0000274191	1	RREQ318004	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-95.00	0.00	0.00
01/15/2016	PO_POENC	0000274191	1	RREQ318004	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.60	0.00
01/15/2016	PO_POENC	0000274191	1	RREQ318004	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.60	0.00
01/15/2016	PO_POENC	0000274191	1	RREQ318004	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274191	1	RREQ318004	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-102.60	0.00
01/15/2016	PO_POENC	0000274191	2	RREQ318004	WAXIE-001/8100 WAXIE-GREEN WHITE FACIALTISSUE FLAT	0.00	-72.44	0.00	0.00
01/15/2016	PO_POENC	0000274191	3	RREQ318004	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	36.72	0.00
01/15/2016	PO_POENC	0000274191	2	RREQ318004	WAXIE-001/8100 WAXIE-GREEN WHITE FACIALTISSUE FLAT	0.00	0.00	78.24	0.00
01/15/2016	PO_POENC	0000274191	2	RREQ318004	WAXIE-001/8100 WAXIE-GREEN WHITE FACIALTISSUE FLAT	0.00	0.00	78.24	0.00
01/15/2016	PO_POENC	0000274191	2	RREQ318004	WAXIE-001/8100 WAXIE-GREEN WHITE FACIALTISSUE FLAT	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274191	2	RREQ318004	WAXIE-001/8100 WAXIE-GREEN WHITE FACIALTISSUE FLAT	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274191	3	RREQ318004	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	-78.24	0.00
01/15/2016	PO_POENC	0000274191	3	RREQ318004	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	36.72	0.00
01/15/2016	PO_POENC	0000274191	3	RREQ318004	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274191	3	RREQ318004	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	36.72	0.00
01/15/2016	PO_POENC	0000274191	3	RREQ318004	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274191	3	RREQ318004	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	-36.72	0.00
01/15/2016	PO_POENC	0000274191	3	RREQ318004	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274191	4	RREQ318004	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-34.00	0.00	0.00
01/15/2016	PO_POENC	0000274191	4	RREQ318004	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
01/15/2016	PO_POENC	0000274191	4	RREQ318004	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00031	4302	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/15/2016	PO_POENC	0000274191	4	RREQ318004	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-0.01	0.00
01/15/2016	PO_POENC	0000274191	4	RREQ318004	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00
01/15/2016	PO_POENC	0000274191	4	RREQ318004	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00
01/15/2016	PO_POENC	0000274191	5	RREQ318004	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	67.37	0.00
01/15/2016	PO_POENC	0000274191	5	RREQ318004	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	67.37	0.00
01/15/2016	PO_POENC	0000274191	5	RREQ318004	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274191	5	RREQ318004	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-67.37	0.00
01/15/2016	PO_POENC	0000274191	5	RREQ318004	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-62.38	0.00	0.00
01/20/2016	AP_VOUCHER	00862639	1	P0000274191	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	102.60
01/20/2016	AP_VOUCHER	00862639	4	P0000274191	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.49	0.00
01/20/2016	AP_VOUCHER	00862639	5	P0000274191	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	67.37
01/20/2016	AP_VOUCHER	00862639	5	P0000274191	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-67.37	0.00
01/20/2016	AP_VOUCHER	00862639	2	P0000274191	WAXIE-001/8100 WAXIE-GREEN WHITE FACIALT	0.00	0.00	0.00	78.24
01/20/2016	AP_VOUCHER	00862639	2	P0000274191	WAXIE-001/8100 WAXIE-GREEN WHITE FACIALT	0.00	0.00	-78.24	0.00
01/20/2016	AP_VOUCHER	00862639	3	P0000274191	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	0.00	36.72
01/20/2016	AP_VOUCHER	00862639	3	P0000274191	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	-36.72	0.00
01/20/2016	AP_VOUCHER	00862639	4	P0000274191	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	179.49
01/20/2016	AP_VOUCHER	00862639	1	P0000274191	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-102.60	0.00
03/01/2016	REQ_PREENC	REQ322741	1		Waxie Sanitary Supply/126006/WAXIE-GREEN STAINLESS	0.00	49.07	0.00	0.00
03/01/2016	REQ_PREENC	REQ322741	4		Waxie Sanitary Supply/126006/CLEAR PACKING TAPE 36	0.00	72.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322741	2		Waxie Sanitary Supply/126006/WAXIE 18 IN TAMPICO P	0.00	11.23	0.00	0.00
03/01/2016	REQ_PREENC	REQ322741	3		Waxie Sanitary Supply/126006/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
03/01/2016	PO_POENC	0000277760	1	RREQ322741	WAXIE-001/WAXIE-GREEN STAINLESS STEELPOLISH/DEGREA	0.00	0.00	53.00	0.00
03/01/2016	PO_POENC	0000277760	1	RREQ322741	WAXIE-001/WAXIE-GREEN STAINLESS STEELPOLISH/DEGREA	0.00	-49.07	0.00	0.00
03/01/2016	PO_POENC	0000277760	2	RREQ322741	WAXIE-001/WAXIE 18 IN TAMPICO PUSH BROOM	0.00	0.00	12.13	0.00
03/01/2016	PO_POENC	0000277760	2	RREQ322741	WAXIE-001/WAXIE 18 IN TAMPICO PUSH BROOM	0.00	-11.23	0.00	0.00
03/01/2016	PO_POENC	0000277760	3	RREQ322741	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00
03/01/2016	PO_POENC	0000277760	3	RREQ322741	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-21.92	0.00	0.00
03/01/2016	PO_POENC	0000277760	4	RREQ322741	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH	0.00	0.00	77.76	0.00
03/01/2016	PO_POENC	0000277760	4	RREQ322741	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH	0.00	-72.00	0.00	0.00
03/04/2016	AP_VOUCHER	00871863	1	P0000277760	WAXIE-001/WAXIE-GREEN STAINLESS STEELPOL	0.00	0.00	0.00	53.00
03/04/2016	AP_VOUCHER	00871863	1	P0000277760	WAXIE-001/WAXIE-GREEN STAINLESS STEELPOL	0.00	0.00	-53.00	0.00
03/04/2016	AP_VOUCHER	00871863	2	P0000277760	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	23.67
03/04/2016	AP_VOUCHER	00871863	2	P0000277760	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-23.67	0.00
03/04/2016	AP_VOUCHER	00871863	3	P0000277760	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CA	0.00	0.00	0.00	77.76
03/04/2016	AP_VOUCHER	00871863	3	P0000277760	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CA	0.00	0.00	-77.76	0.00
03/10/2016	AP_VOUCHER	00873130	1	P0000277760	WAXIE-001/WAXIE 18 IN TAMPICO PUSH BROOM	0.00	0.00	0.00	12.13

  

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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> 0215            00031            4302            01000          2016 DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/10/2016	AP_VOUCHER	00873130	1	P0000277760	WAXIE-001/WAXIE 18 IN TAMPICO PUSH BROOM		0.00	0.00	-12.13	0.00
Number of Transactions 99						Totals	-630.98	0.00	0.00	630.98
Number of Transactions 99						Fund Totals 0000s	-630.98	0.00	0.00	630.98
Number of Transactions 99						Resource Totals 00031	-630.98	0.00	0.00	630.98
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0215            00032            2201            01000          2016 DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4524	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6,329.90
02/29/2016	GL_JOURNAL	PAY0352195	4875	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6,329.90
Number of Transactions 2						Totals	-12,659.80	0.00	0.00	12,659.80
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0215            00032            3202            01000          2016 DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10191	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	749.90
02/29/2016	GL_JOURNAL	PAY0352195	10783	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	749.90
Number of Transactions 2						Totals	-1,499.80	0.00	0.00	1,499.80
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0215            00032            3302            01000          2016 DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15037	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	484.25
02/29/2016	GL_JOURNAL	PAY0352195	15825	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	484.25
Number of Transactions 2						Totals	-968.50	0.00	0.00	968.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0215	00032	3431	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19158	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.16	
02/29/2016	GL_JOURNAL	PAY0352195	19984	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.16	
Number of Transactions 2						Totals	-36.32	0.00	0.00	36.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00032	3451	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22895	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	185.00	
02/29/2016	GL_JOURNAL	PAY0352195	23729	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	185.00	
Number of Transactions 2						Totals	-370.00	0.00	0.00	370.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00032	3471	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26617	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,129.94	
02/29/2016	GL_JOURNAL	PAY0352195	27458	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,129.94	
Number of Transactions 2						Totals	-2,259.88	0.00	0.00	2,259.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00032	3502	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31331	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.17	
02/29/2016	GL_JOURNAL	PAY0352195	32364	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.16	
Number of Transactions 2						Totals	-6.33	0.00	0.00	6.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00032	3602	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12515	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	189.90	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
	0215	00032	3602	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	13649	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	189.90	
Number of Transactions 2						Totals	-379.80	0.00	0.00	379.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00032	3702	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6053	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5898	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00032	3995	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35503	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	9.88	
02/29/2016	GL_JOURNAL	PAY0352195	36571	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	9.88	
Number of Transactions 2						Totals	-19.76	0.00	0.00	19.76	
Number of Transactions 20						Fund	Totals 0000s	-18,200.19	0.00	0.00	18,200.19
Number of Transactions 20						Resource	Totals 00032	-18,200.19	0.00	0.00	18,200.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00033	2253	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2080	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	113.60	
02/08/2016	GL_BD_JRNL	0000351023	1000		01/31/2016/Transfer of appropriations to align Bud		738.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5583	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	227.20	
04/07/2016	GL_JOURNAL	PAY0354532	2127	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	454.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0215	00033	2253	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 4						Totals	-57.20	738.00	0.00	0.00	795.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00033	3202	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	989		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10784	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	26.92	
Number of Transactions 2						Totals	13.08	40.00	0.00	0.00	26.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00033	3302	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5923	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	8.69	
02/09/2016	GL_BD_JRNL	0000351065	991		01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15826	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	17.38	
04/07/2016	GL_JOURNAL	PAY0354532	6097	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	34.77	
Number of Transactions 4						Totals	-7.84	53.00	0.00	0.00	60.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00033	3502	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8393	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
02/29/2016	GL_JOURNAL	PAY0352195	32365	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354532	8642	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.23	
Number of Transactions 3						Totals	-0.40	0.00	0.00	0.00	0.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00033	3602	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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



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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>							
0215	00033	3602	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12516	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.41		
02/08/2016	GL_BD_JRNL	0000351017	961		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	961		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	961		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	961		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	13650	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.82		
04/07/2016	GL_JOURNAL	PWC0354590	23790	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63		
Number of Transactions 7						Totals	20.14	44.00	0.00	23.86	
Number of Transactions 20						Fund	Totals 0000s	-32.22	875.00	0.00	907.22
Number of Transactions 20						Resource	Totals 00033	-32.22	875.00	0.00	907.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	05100	2251	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1948	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	586.71		
03/08/2016	GL_JOURNAL	PAY0352676	2169	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	450.74		
04/07/2016	GL_JOURNAL	PAY0354532	1992	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	475.84		
Number of Transactions 3						Totals	-1,513.29	0.00	0.00	1,513.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	05100	3302	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	5928	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	44.88		
03/08/2016	GL_JOURNAL	PAY0352676	6595	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	34.49		
04/07/2016	GL_JOURNAL	PAY0354532	6099	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	36.39		
Number of Transactions 3						Totals	-115.76	0.00	0.00	115.76	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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>					
	0215	05100	3502	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8398	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.30
03/08/2016	GL_JOURNAL	PAY0352676	9340	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PAY0354532	8644	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.23
Number of Transactions 3						Totals	-0.76	0.00	0.00	0.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	05100	3602	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12517	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	17.60
03/08/2016	GL_JOURNAL	PWC0352710	13651	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	13.52
04/07/2016	GL_JOURNAL	PWC0354590	23791	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	14.28
Number of Transactions 3						Totals	-45.40	0.00	0.00	45.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	05100	9780	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/21/2016	GL_BD_JRNL	0000349914	57		01/21/2016/Transfer of appropriations to ABS Civic		2,248.00	0.00	0.00	0.00
01/21/2016	GL_BD_JRNL	0000349914	58		01/21/2016/Transfer of appropriations to ABS Civic		782.00	0.00	0.00	0.00
02/24/2016	GL_BD_JRNL	0000352036	74		02/24/2016/Transfer of appropriations to ABS Resou		1,019.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	118		03/23/2016/Transfer of appropriations to budget Re		1,800.00	0.00	0.00	0.00
Number of Transactions 4						Totals	5,849.00	5,849.00	0.00	0.00
Number of Transactions 16						Fund Totals 0000s	4,173.79	5,849.00	0.00	1,675.21
Number of Transactions 16						Resource Totals 05100	4,173.79	5,849.00	0.00	1,675.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	08000	5735	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 08000 - Unrestricted: Contributed 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

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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							
0215	08000	5735	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349240	128	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2402	0.00	0.00	0.00	190.00		
03/07/2016	GL_JOURNAL	0000352620	112	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2440	0.00	0.00	0.00	315.00		
03/07/2016	GL_JOURNAL	0000352620	171	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2482	0.00	0.00	0.00	380.00		
03/07/2016	GL_JOURNAL	0000352626	171	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-380.00		
03/07/2016	GL_JOURNAL	0000352626	112	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-315.00		
03/07/2016	GL_JOURNAL	0000352627	112	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2440	0.00	0.00	0.00	315.00		
03/07/2016	GL_JOURNAL	0000352627	171	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2482	0.00	0.00	0.00	380.00		
04/05/2016	GL_BD_JRNL	0000354413	57		03/31/2016/Transfer of appropriations for ABS depo	158.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354413	59		03/31/2016/Transfer of appropriations for ABS depo	380.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354413	68		03/31/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	0000354529	91	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24029 3	0.00	0.00	0.00	190.00		
Number of Transactions 11						Totals	-347.00	728.00	0.00	1,075.00	
Number of Transactions 11						Fund	Totals 0000s	-347.00	728.00	0.00	1,075.00
Number of Transactions 11						Resource	Totals 08000	-347.00	728.00	0.00	1,075.00
DeptID	Resource	Account	Fund	Budget Period							
0215	09800	1157	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1302	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	933.12		
02/01/2016	GL_JOURNAL	PAY0350496	4825	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-44.43		
02/05/2016	GL_JOURNAL	PAY0350849	109	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	559.88		
02/05/2016	GL_JOURNAL	PAY0350863	1543	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-26.66		
02/29/2016	GL_JOURNAL	PAY0352195	1334	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,221.05		
02/29/2016	GL_JOURNAL	PAY0352323	5170	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-58.15		
03/08/2016	GL_JOURNAL	PAY0352676	124	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2,896.06		
03/08/2016	GL_JOURNAL	PAY0352678	1710	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-137.91		
03/29/2016	GL_JOURNAL	PAY0353918	1366	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	777.00		
03/29/2016	GL_JOURNAL	PAY0353971	5362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-37.00		
04/07/2016	GL_JOURNAL	PAY0354532	122	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2,399.89		
04/07/2016	GL_JOURNAL	PAY0354537	1577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-114.28		
04/07/2016	GL_JOURNAL	PAY0354556	5362	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	37.00		

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 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>					
	0215	09800	1157	01000	2016					
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	5362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-37.00
Number of Transactions 14						Totals	-8,368.57	0.00	0.00	8,368.57

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>					
	0215	09800	3101	01000	2016					
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7775	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	100.12
02/01/2016	GL_JOURNAL	PAY0350496	4826	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-4.77
02/05/2016	GL_JOURNAL	PAY0350849	3080	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	60.08
02/05/2016	GL_JOURNAL	PAY0350863	1544	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-2.86
02/29/2016	GL_JOURNAL	PAY0352195	8302	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	131.02
02/29/2016	GL_JOURNAL	PAY0352323	5171	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-6.24
03/08/2016	GL_JOURNAL	PAY0352676	3454	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	310.75
03/08/2016	GL_JOURNAL	PAY0352678	1711	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-14.80
03/29/2016	GL_JOURNAL	PAY0353918	8703	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	83.38
03/29/2016	GL_JOURNAL	PAY0353971	5363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.97
04/07/2016	GL_JOURNAL	PAY0354532	3164	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	257.52
04/07/2016	GL_JOURNAL	PAY0354537	1578	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-12.26
04/07/2016	GL_JOURNAL	PAY0354556	5363	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	3.97
04/07/2016	GL_JOURNAL	PAY0354568	5363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-3.97
Number of Transactions 14						Totals	-897.97	0.00	0.00	897.97

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>					
	0215	09800	3301	01000	2016					
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12538	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	13.54
02/01/2016	GL_JOURNAL	PAY0350496	4827	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.64
02/05/2016	GL_JOURNAL	PAY0350849	4688	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	8.12
02/05/2016	GL_JOURNAL	PAY0350863	1545	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.39
02/29/2016	GL_JOURNAL	PAY0352195	13230	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	17.71
02/29/2016	GL_JOURNAL	PAY0352323	5172	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.84
03/08/2016	GL_JOURNAL	PAY0352676	5246	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	42.00
03/08/2016	GL_JOURNAL	PAY0352678	1712	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.00

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	3301	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	13912	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	11.28
03/29/2016	GL_JOURNAL	PAY0353971	5364	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.54
04/07/2016	GL_JOURNAL	PAY0354532	4808	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	34.79
04/07/2016	GL_JOURNAL	PAY0354537	1579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-1.66
04/07/2016	GL_JOURNAL	PAY0354556	5364	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.54
04/07/2016	GL_JOURNAL	PAY0354568	5364	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.54
Number of Transactions 14						Totals	-121.37	0.00	0.00	121.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	3501	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28813	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.47
02/01/2016	GL_JOURNAL	PAY0350496	4828	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350849	7163	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.28
02/05/2016	GL_JOURNAL	PAY0350863	1546	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	29752	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.62
02/29/2016	GL_JOURNAL	PAY0352323	5173	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	PAY0352676	7990	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1.44
03/08/2016	GL_JOURNAL	PAY0352678	1713	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	PAY0353918	30931	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.39
03/29/2016	GL_JOURNAL	PAY0353971	5365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354532	7352	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1.23
04/07/2016	GL_JOURNAL	PAY0354537	1580	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	5365	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	5365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.02
Number of Transactions 14						Totals	-4.22	0.00	0.00	4.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	3601	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3263	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	27.99
02/08/2016	GL_JOURNAL	PWC0350915	3264	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-1.33
02/08/2016	GL_JOURNAL	PWC0350915	3265	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.80

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

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>						
0215	09800	3601	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3262	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.80	
03/08/2016	GL_JOURNAL	PWC0352710	3851	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.63	
03/08/2016	GL_JOURNAL	PWC0352710	3853	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.14	
03/08/2016	GL_JOURNAL	PWC0352710	3854	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.74	
03/08/2016	GL_JOURNAL	PWC0352710	3852	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	86.88	
04/07/2016	GL_JOURNAL	PWC0354590	6417	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.11	
04/07/2016	GL_JOURNAL	PWC0354590	6418	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.11	
04/07/2016	GL_JOURNAL	PWC0354590	6413	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	23.31	
04/07/2016	GL_JOURNAL	PWC0354590	6414	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	72.00	
04/07/2016	GL_JOURNAL	PWC0354590	6415	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.43	
04/07/2016	GL_JOURNAL	PWC0354590	6416	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.11	
Number of Transactions 14						Totals	-251.06	0.00	0.00	251.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	09800	4301	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/10/2015	PO_POENC	0000272432	4	RREQ315735	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	43.58	0.00
12/10/2015	PO_POENC	0000272432	4	RREQ315735	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	-43.58	0.00
12/10/2015	PO_POENC	0000272432	4	RREQ315735	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272432	9	RREQ315735	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272432	9	RREQ315735	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se	0.00	0.00	-58.29	0.00
12/10/2015	PO_POENC	0000272432	9	RREQ315735	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se	0.00	0.00	58.29	0.00
12/10/2015	PO_POENC	0000272432	8	RREQ315735	OFFICE DEPOT/Avery Self-Adhesive Foil Star Sticker	0.00	0.00	-7.73	0.00
12/10/2015	PO_POENC	0000272432	8	RREQ315735	OFFICE DEPOT/Avery Self-Adhesive Foil Star Sticker	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272432	8	RREQ315735	OFFICE DEPOT/Avery Self-Adhesive Foil Star Sticker	0.00	0.00	7.73	0.00
12/10/2015	PO_POENC	0000272432	7	RREQ315735	OFFICE DEPOT/FORAY(TM) 30 Recycled Monthly Desk Pa	0.00	0.00	-4.74	0.00
12/10/2015	PO_POENC	0000272432	7	RREQ315735	OFFICE DEPOT/FORAY(TM) 30 Recycled Monthly Desk Pa	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272432	7	RREQ315735	OFFICE DEPOT/FORAY(TM) 30 Recycled Monthly Desk Pa	0.00	0.00	4.74	0.00
12/10/2015	PO_POENC	0000272432	5	RREQ315735	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-65.23	0.00
12/10/2015	PO_POENC	0000272432	5	RREQ315735	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272432	5	RREQ315735	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	65.23	0.00
12/10/2015	PO_POENC	0000272432	3	RREQ315735	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	-20.65	0.00
12/10/2015	PO_POENC	0000272432	3	RREQ315735	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272432	6	RREQ315735	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	0.00	-88.13	0.00
12/10/2015	PO_POENC	0000272432	6	RREQ315735	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	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
DeptID	Resource	Account	Fund	Budget Period					
0215	09800	4301	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/10/2015	PO_POENC	0000272432	6	RREQ315735	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	0.00	88.13	0.00
12/10/2015	PO_POENC	0000272432	3	RREQ315735	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	20.65	0.00
12/10/2015	PO_POENC	0000272432	2	RREQ315735	OFFICE DEPOT/Office Depot(R) Brand Extra Capacity	0.00	0.00	-6.18	0.00
12/10/2015	PO_POENC	0000272432	2	RREQ315735	OFFICE DEPOT/Office Depot(R) Brand Extra Capacity	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272432	2	RREQ315735	OFFICE DEPOT/Office Depot(R) Brand Extra Capacity	0.00	0.00	6.18	0.00
12/10/2015	PO_POENC	0000272432	1	RREQ315735	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	-18.40	0.00
12/10/2015	PO_POENC	0000272432	1	RREQ315735	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272432	1	RREQ315735	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	18.40	0.00
12/10/2015	REQ_PREENC	REQ315735	8		Office Depot/128298/Avery Self-Adhesive Foil Star	0.00	-7.16	0.00	0.00
12/10/2015	REQ_PREENC	REQ315735	4		Office Depot/128298/Really Useful Boxes(R) Plastic	0.00	-40.35	0.00	0.00
12/10/2015	REQ_PREENC	REQ315735	9		Office Depot/128298/Carson-Dellosa Pop-Its(TM) Bor	0.00	-53.97	0.00	0.00
12/10/2015	REQ_PREENC	REQ315735	9		Office Depot/128298/Carson-Dellosa Pop-Its(TM) Bor	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315735	9		Office Depot/128298/Carson-Dellosa Pop-Its(TM) Bor	0.00	53.97	0.00	0.00
12/10/2015	REQ_PREENC	REQ315735	8		Office Depot/128298/Avery Self-Adhesive Foil Star	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315735	8		Office Depot/128298/Avery Self-Adhesive Foil Star	0.00	7.16	0.00	0.00
12/10/2015	REQ_PREENC	REQ315735	7		Office Depot/128298/FORAY(TM) 30 Recycled Monthly	0.00	-4.39	0.00	0.00
12/10/2015	REQ_PREENC	REQ315735	7		Office Depot/128298/FORAY(TM) 30 Recycled Monthly	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315735	7		Office Depot/128298/FORAY(TM) 30 Recycled Monthly	0.00	4.39	0.00	0.00
12/10/2015	REQ_PREENC	REQ315735	6		Office Depot/128298/Sharpie(R) Magnum(R) Permanent	0.00	-81.60	0.00	0.00
12/10/2015	REQ_PREENC	REQ315735	6		Office Depot/128298/Sharpie(R) Magnum(R) Permanent	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315735	6		Office Depot/128298/Sharpie(R) Magnum(R) Permanent	0.00	81.60	0.00	0.00
12/10/2015	REQ_PREENC	REQ315735	5		Office Depot/128298/Pilot(R) G-2(TM) Retractable G	0.00	-60.40	0.00	0.00
12/10/2015	REQ_PREENC	REQ315735	5		Office Depot/128298/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315735	5		Office Depot/128298/Pilot(R) G-2(TM) Retractable G	0.00	60.40	0.00	0.00
12/10/2015	REQ_PREENC	REQ315735	4		Office Depot/128298/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315735	4		Office Depot/128298/Really Useful Boxes(R) Plastic	0.00	40.35	0.00	0.00
12/10/2015	REQ_PREENC	REQ315735	3		Office Depot/128298/Office Depot(R) Brand Mobile F	0.00	-19.12	0.00	0.00
12/10/2015	REQ_PREENC	REQ315735	3		Office Depot/128298/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315735	3		Office Depot/128298/Office Depot(R) Brand Mobile F	0.00	19.12	0.00	0.00
12/10/2015	REQ_PREENC	REQ315735	2		Office Depot/128298/Office Depot(R) Brand Extra Ca	0.00	-5.72	0.00	0.00
12/10/2015	REQ_PREENC	REQ315735	2		Office Depot/128298/Office Depot(R) Brand Extra Ca	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315735	2		Office Depot/128298/Office Depot(R) Brand Extra Ca	0.00	5.72	0.00	0.00
12/10/2015	REQ_PREENC	REQ315735	1		Office Depot/128298/Smead(R) Manila File Folders L	0.00	-17.04	0.00	0.00
12/10/2015	REQ_PREENC	REQ315735	1		Office Depot/128298/Smead(R) Manila File Folders L	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315735	1		Office Depot/128298/Smead(R) Manila File Folders L	0.00	17.04	0.00	0.00
12/10/2015	REQ_PREENC	REQ315745	1		Independent Stationers Inc/128298/Original Pop-up	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315745	1		Independent Stationers Inc/128298/Original Pop-up	0.00	7.75	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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					
0215	09800	4301	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/10/2015	REQ_PREENC	REQ315745	2		Independent Stationers Inc/128298/Heavy-Duty View	0.00	-18.01	0.00	0.00
12/10/2015	REQ_PREENC	REQ315745	2		Independent Stationers Inc/128298/Heavy-Duty View	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315745	2		Independent Stationers Inc/128298/Heavy-Duty View	0.00	18.01	0.00	0.00
12/10/2015	REQ_PREENC	REQ315745	1		Independent Stationers Inc/128298/Original Pop-up	0.00	-7.75	0.00	0.00
12/18/2015	PO_POENC	0000273128	1	RREQ315901	TUMBLEWEED-001/Pay in Advance: Invoice 70682 dated	0.00	0.00	399.20	0.00
12/18/2015	PO_POENC	0000273128	1	RREQ315901	TUMBLEWEED-001/Pay in Advance: Invoice 70682 dated	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273128	1	RREQ315901	TUMBLEWEED-001/Pay in Advance: Invoice 70682 dated	0.00	0.00	70682	-399.20
01/04/2016	AP_VOUCHER	00859877	1	P0000273128	TUMBLEWEED-001/Pay in Advance: Invoice 70682	0.00	0.00	0.00	399.20
01/04/2016	AP_VOUCHER	00859877	1	P0000273128	TUMBLEWEED-001/Pay in Advance: Invoice 70682	0.00	0.00	-399.20	0.00
01/13/2016	GL_JOURNAL	PCD0349436	578	OFFICE DEP	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	145.75
01/25/2016	REQ_PREENC	REQ318907	1		Sehi-Procomp Computer Products/128298/HP Color Las	0.00	392.88	0.00	0.00
01/27/2016	PO_POENC	0000275073	1	RREQ319282	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-61.53	0.00
01/27/2016	PO_POENC	0000275073	1	RREQ319282	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-56.97	0.00	0.00
01/27/2016	PO_POENC	0000275073	1	RREQ319282	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	61.53	0.00
01/27/2016	PO_POENC	0000275073	1	RREQ319282	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	61.53	0.00
01/27/2016	PO_POENC	0000275073	1	RREQ319282	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319282	1		Office Depot/128298/Brother(R) TZe-231 Black-On-Wh	0.00	56.97	0.00	0.00
01/27/2016	REQ_PREENC	REQ319282	1		Office Depot/128298/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319282	1		Office Depot/128298/Brother(R) TZe-231 Black-On-Wh	0.00	-56.97	0.00	0.00
01/27/2016	REQ_PREENC	REQ319282	1		Office Depot/128298/Brother(R) TZe-231 Black-On-Wh	0.00	56.97	0.00	0.00
01/28/2016	PO_POENC	0000275107	1	RREQ318907	SOUTHERN C-015/HP Color LaserJet Pro 452nw -Vendor	0.00	0.00	292.84	0.00
01/28/2016	PO_POENC	0000275107	1	RREQ318907	SOUTHERN C-015/HP Color LaserJet Pro 452nw -Vendor	0.00	-392.88	0.00	0.00
01/28/2016	AP_VOUCHER	00864536	1	P0000275073	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	61.53
01/28/2016	AP_VOUCHER	00864536	1	P0000275073	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-61.53	0.00
02/03/2016	GL_JOURNAL	PCD0350667	471	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	31.98
02/03/2016	GL_JOURNAL	PCD0350667	470	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	13.99
02/09/2016	GL_JOURNAL	UTX0351075	117	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	1.11
02/09/2016	GL_JOURNAL	UTX0351075	118	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	2.55
02/17/2016	AP_VOUCHER	00868218	1	P0000275107	SOUTHERN C-015/HP Color LaserJet Pro 452nw -V	0.00	0.00	0.00	292.84
02/17/2016	AP_VOUCHER	00868218	1	P0000275107	SOUTHERN C-015/HP Color LaserJet Pro 452nw -V	0.00	0.00	-292.84	0.00
02/22/2016	REQ_PREENC	REQ321815	1		Office Depot/126006/Champion Sports Soccer Ball Si	0.00	49.14	0.00	0.00
02/22/2016	REQ_PREENC	REQ321815	2		Office Depot/126006/Martin Heavy-Duty Utility Ball	0.00	16.77	0.00	0.00
02/22/2016	REQ_PREENC	REQ321815	3		Office Depot/126006/Martin Rubber Tetherball Yello	0.00	19.56	0.00	0.00
02/22/2016	REQ_PREENC	REQ321815	4		Office Depot/126006/Martin Official Size Basketbal	0.00	22.64	0.00	0.00
02/22/2016	REQ_PREENC	REQ321815	5		Office Depot/126006/Martin Playground Ball 13 Red	0.00	38.76	0.00	0.00
02/22/2016	PO_POENC	0000276927	1	RREQ321815	OFFICE DEPOT/Champion Sports Soccer Ball Size 5 Bl	0.00	0.00	53.07	0.00
02/22/2016	PO_POENC	0000276927	1	RREQ321815	OFFICE DEPOT/Champion Sports Soccer Ball Size 5 Bl	0.00	-49.14	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016  
Run Time 14:12:46

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						
0215	09800	4301	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/22/2016	PO_POENC	0000276927	2	RREQ321815	OFFICE DEPOT/Martin Heavy-Duty Utility Ball Yellow	0.00		0.00	18.11	0.00
02/22/2016	PO_POENC	0000276927	2	RREQ321815	OFFICE DEPOT/Martin Heavy-Duty Utility Ball Yellow	0.00		-16.77	0.00	0.00
02/22/2016	PO_POENC	0000276927	3	RREQ321815	OFFICE DEPOT/Martin Rubber Tetherball Yellow	0.00		0.00	21.12	0.00
02/22/2016	PO_POENC	0000276927	3	RREQ321815	OFFICE DEPOT/Martin Rubber Tetherball Yellow	0.00		-19.56	0.00	0.00
02/22/2016	PO_POENC	0000276927	4	RREQ321815	OFFICE DEPOT/Martin Official Size Basketball	0.00		0.00	24.45	0.00
02/22/2016	PO_POENC	0000276927	4	RREQ321815	OFFICE DEPOT/Martin Official Size Basketball	0.00		-22.64	0.00	0.00
02/22/2016	PO_POENC	0000276927	5	RREQ321815	OFFICE DEPOT/Martin Playground Ball 13 Red	0.00		0.00	41.86	0.00
02/22/2016	PO_POENC	0000276927	5	RREQ321815	OFFICE DEPOT/Martin Playground Ball 13 Red	0.00		-38.76	0.00	0.00
02/24/2016	AP_VOUCHER	00869924	3	P0000276927	OFFICE DEPOT/Martin Playground Ball 13 Re	0.00		0.00	-41.86	0.00
02/24/2016	AP_VOUCHER	00869924	1	P0000276927	OFFICE DEPOT/Martin Heavy-Duty Utility Ball	0.00		0.00	0.00	18.11
02/24/2016	AP_VOUCHER	00869924	1	P0000276927	OFFICE DEPOT/Martin Heavy-Duty Utility Ball	0.00		0.00	-18.11	0.00
02/24/2016	AP_VOUCHER	00869924	2	P0000276927	OFFICE DEPOT/Martin Official Size Basketbal	0.00		0.00	0.00	24.45
02/24/2016	AP_VOUCHER	00869924	2	P0000276927	OFFICE DEPOT/Martin Official Size Basketbal	0.00		0.00	-24.45	0.00
02/24/2016	AP_VOUCHER	00869924	3	P0000276927	OFFICE DEPOT/Martin Playground Ball 13 Re	0.00		0.00	0.00	41.86
02/24/2016	AP_VOUCHER	00869963	1	P0000276927	OFFICE DEPOT/Martin Rubber Tetherball Yell	0.00		0.00	0.00	21.12
02/24/2016	AP_VOUCHER	00869963	1	P0000276927	OFFICE DEPOT/Martin Rubber Tetherball Yell	0.00		0.00	-21.12	0.00
02/26/2016	REQ_PREENC	REQ322517	1		Scholastic Magazines/128298/Scholastic News 1 - Mr	0.00		106.25	0.00	0.00
02/26/2016	REQ_PREENC	REQ322517	2		Scholastic Magazines/128298/Scholastic News 1 - Mr	0.00		106.25	0.00	0.00
02/26/2016	REQ_PREENC	REQ322517	3		Scholastic Magazines/128298/Scholastic News 2	0.00		276.25	0.00	0.00
02/26/2016	REQ_PREENC	REQ322517	4		Scholastic Magazines/128298/Scholastic News 3	0.00		233.75	0.00	0.00
02/26/2016	REQ_PREENC	REQ322517	5		Scholastic Magazines/128298/Scholastic News 4 - Be	0.00		106.25	0.00	0.00
02/26/2016	REQ_PREENC	REQ322517	6		Scholastic Magazines/128298/Scholastic News 4 - Lo	0.00		106.25	0.00	0.00
02/26/2016	REQ_PREENC	REQ322517	7		Scholastic Magazines/128298/Scholastic News 5 - Mr	0.00		106.25	0.00	0.00
02/26/2016	REQ_PREENC	REQ322517	8		Scholastic Magazines/128298/Scholastic News 5 - Mr	0.00		106.25	0.00	0.00
02/26/2016	REQ_PREENC	REQ322517	9		Scholastic Magazines/128298/Let's Find Out - Mrs.	0.00		122.50	0.00	0.00
02/26/2016	AP_VOUCHER	00870626	1	P0000276927	OFFICE DEPOT/Champion Sports Soccer Ball S	0.00		0.00	0.00	53.07
02/26/2016	AP_VOUCHER	00870626	1	P0000276927	OFFICE DEPOT/Champion Sports Soccer Ball S	0.00		0.00	-53.07	0.00
02/26/2016	PO_POENC	0000277533	1	RREQ322517	SCHOLASTIC MAG/Scholastic News 1 - Mr. Renner	0.00		0.00	116.88	0.00
02/26/2016	PO_POENC	0000277533	1	RREQ322517	SCHOLASTIC MAG/Scholastic News 1 - Mr. Renner	0.00		-106.25	0.00	0.00
02/26/2016	PO_POENC	0000277533	5	RREQ322517	SCHOLASTIC MAG/Scholastic News 4 - Becky Devereux	0.00		-106.25	0.00	0.00
02/26/2016	PO_POENC	0000277533	6	RREQ322517	SCHOLASTIC MAG/Scholastic News 4 - Lori Huntsman	0.00		0.00	116.88	0.00
02/26/2016	PO_POENC	0000277533	6	RREQ322517	SCHOLASTIC MAG/Scholastic News 4 - Lori Huntsman	0.00		-106.25	0.00	0.00
02/26/2016	PO_POENC	0000277533	2	RREQ322517	SCHOLASTIC MAG/Scholastic News 1 - Mrs. Sanchez	0.00		0.00	116.88	0.00
02/26/2016	PO_POENC	0000277533	2	RREQ322517	SCHOLASTIC MAG/Scholastic News 1 - Mrs. Sanchez	0.00		-106.25	0.00	0.00
02/26/2016	PO_POENC	0000277533	3	RREQ322517	SCHOLASTIC MAG/Scholastic News 2	0.00		0.00	303.88	0.00
02/26/2016	PO_POENC	0000277533	3	RREQ322517	SCHOLASTIC MAG/Scholastic News 2	0.00		-276.25	0.00	0.00
02/26/2016	PO_POENC	0000277533	7	RREQ322517	SCHOLASTIC MAG/Scholastic News 5 - Mr. Fulke	0.00		0.00	116.88	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016  
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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>							
0215	09800	4301	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
02/26/2016	PO_POENC	0000277533	8	RREQ322517	SCHOLASTIC MAG/Scholastic News 5 - Mrs. Ohlin	0.00		-106.25	0.00	0.00	
02/26/2016	PO_POENC	0000277533	9	RREQ322517	SCHOLASTIC MAG/Let's Find Out - Mrs. Johnson	0.00		0.00	134.75	0.00	
02/26/2016	PO_POENC	0000277533	9	RREQ322517	SCHOLASTIC MAG/Let's Find Out - Mrs. Johnson	0.00		-122.50	0.00	0.00	
02/26/2016	PO_POENC	0000277533	7	RREQ322517	SCHOLASTIC MAG/Scholastic News 5 - Mr. Fulke	0.00		-106.25	0.00	0.00	
02/26/2016	PO_POENC	0000277533	8	RREQ322517	SCHOLASTIC MAG/Scholastic News 5 - Mrs. Ohlin	0.00		0.00	116.88	0.00	
02/26/2016	PO_POENC	0000277533	4	RREQ322517	SCHOLASTIC MAG/Scholastic News 3	0.00		-233.75	0.00	0.00	
02/26/2016	PO_POENC	0000277533	5	RREQ322517	SCHOLASTIC MAG/Scholastic News 4 - Becky Devereux	0.00		0.00	116.88	0.00	
02/26/2016	PO_POENC	0000277533	4	RREQ322517	SCHOLASTIC MAG/Scholastic News 3	0.00		0.00	257.13	0.00	
03/04/2016	GL_JOURNAL	PCD0352541	778	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	13.16	
03/04/2016	GL_JOURNAL	PCD0352541	779	IMAGESTUFF	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	184.46	
03/04/2016	GL_JOURNAL	PCD0352541	780	COSTCO.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	483.69	
03/04/2016	GL_JOURNAL	PCD0352541	781	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	53.99	
03/04/2016	GL_JOURNAL	PCD0352541	774	ORIENTAL T	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	115.42	
03/04/2016	GL_JOURNAL	PCD0352541	775	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	12.38	
03/04/2016	GL_JOURNAL	PCD0352541	776	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	24.76	
03/04/2016	GL_JOURNAL	PCD0352541	777	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	16.55	
03/16/2016	GL_JOURNAL	UTX0353249	216	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00		0.00	0.00	1.32	
03/16/2016	GL_JOURNAL	UTX0353249	217	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00		0.00	0.00	1.05	
03/16/2016	GL_JOURNAL	UTX0353249	215	ORIENTAL T	03/14/2016/Use Tax: January 16 2016 thru February	0.00		0.00	0.00	9.23	
03/31/2016	GL_JOURNAL	PCD0354172	766	SMITHGEAR	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	318.00	
Number of Transactions 150						Totals	-3,339.41	0.00	0.00	997.84	2,341.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	09800	4310	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase Fund 01000 - General Fund										
01/25/2016	REQ_PREENC	REQ318931	1		Learning A-Z/128298/Raz-Kids eBooks	0.00		949.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318931	2		Learning A-Z/128298/Reading A-Z	0.00		109.95	0.00	0.00
01/27/2016	PO_POENC	0000275075	2	RREQ318931	LEARNING A-002/Reading A-Z	0.00		-109.95	0.00	0.00
01/27/2016	PO_POENC	0000275075	1	RREQ318931	LEARNING A-002/Raz-Kids eBooks	0.00		0.00	949.50	0.00
01/27/2016	PO_POENC	0000275075	1	RREQ318931	LEARNING A-002/Raz-Kids eBooks	0.00		-949.50	0.00	0.00
01/27/2016	PO_POENC	0000275075	2	RREQ318931	LEARNING A-002/Reading A-Z	0.00		0.00	109.95	0.00
03/02/2016	REQ_PREENC	REQ322950	1		BrainPOP LLC/128298/BrainPop School Combo 24/7 - Q	0.00		2,295.00	0.00	0.00
03/02/2016	PO_POENC	0000277865	1	RREQ322950	BRAINPOP L-001/BrainPop School Combo 24/7 - Quote#	0.00		0.00	2,295.00	0.00
03/02/2016	PO_POENC	0000277865	1	RREQ322950	BRAINPOP L-001/BrainPop School Combo 24/7 - Quote#	0.00		-2,295.00	0.00	0.00
03/15/2016	AP_VOUCHER	00874580	1	P0000277865	BRAINPOP L-001/BrainPop School Combo 24/7 - Q	0.00		0.00	0.00	2,295.00

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>						
	0215	09800	4310	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase Fund 01000 - General Fund										
03/15/2016	AP_VOUCHER	00874580	1	P0000277865	BRAINPOP L-001/BrainPop School Combo 24/7 - Q	0.00	0.00	0.00	-2,295.00	0.00	
03/29/2016	AP_VOUCHER	00877611	1	P0000275075	LEARNING A-002/Raz-Kids eBooks	0.00	0.00	0.00	0.00	949.50	
03/29/2016	AP_VOUCHER	00877611	1	P0000275075	LEARNING A-002/Raz-Kids eBooks	0.00	0.00	0.00	-949.50	0.00	
03/29/2016	AP_VOUCHER	00877611	2	P0000275075	LEARNING A-002/Reading A-Z	0.00	0.00	0.00	0.00	109.95	
03/29/2016	AP_VOUCHER	00877611	2	P0000275075	LEARNING A-002/Reading A-Z	0.00	0.00	0.00	-109.95	0.00	
Number of Transactions 15						Totals	-3,354.45	0.00	0.00	0.00	3,354.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	09800	5614	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	227	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	0.00	682.30	0.00	
01/25/2016	GL_JOURNAL	0000350080	167	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	0.00	479.58	
02/26/2016	GL_JOURNAL	0000352212	155	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	0.00	436.55	
03/18/2016	GL_JOURNAL	0000353399	167	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	0.00	547.52	
Number of Transactions 4						Totals	-2,145.95	0.00	0.00	682.30	1,463.65

Number of Transactions 239						Fund	Totals 0000s	-18,483.00	0.00	0.00	1,680.14	16,802.86
Number of Transactions 239						Resource	Totals 09800	-18,483.00	0.00	0.00	1,680.14	16,802.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30100	1157	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/20/2016	GL_BD_JRNL	0000349852	1		01/20/2016/Transfer of appropriations to realign t	-3,931.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-3,931.00	-3,931.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30100	1210	01000	2016					
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									

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

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BUDGET 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>							
0215	30100	1210	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2445	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4,223.57	
02/01/2016	GL_JOURNAL	PAY0350496	4829	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-201.12	
02/08/2016	GL_JOURNAL	0000350944	125	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	-7,833.73	
02/08/2016	GL_JOURNAL	0000350944	284	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	8,024.79	
02/29/2016	GL_JOURNAL	PAY0352195	2685	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4,223.57	
02/29/2016	GL_JOURNAL	PAY0352323	5174	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-201.12	
03/08/2016	GL_JOURNAL	PAY0352676	1451	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	154.76	
03/08/2016	GL_JOURNAL	PAY0352678	1714	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.37	
03/29/2016	GL_JOURNAL	PAY0353918	2846	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,223.57	
03/29/2016	GL_JOURNAL	PAY0353971	5366	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-201.12	
03/29/2016	GL_JOURNAL	0000354007	1571	PYE	03/31/2016/GL Encumbrance Process/124580 ;Salary f	0.00		0.00	12,670.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	5821	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-603.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5366	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	201.12	
04/07/2016	GL_JOURNAL	PAY0354568	5366	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-201.12	
Number of Transactions 14						Totals	-24,473.16	0.00	0.00	12,067.36	12,405.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	30100	2151	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
01/20/2016	GL_BD_JRNL	0000349852	4		01/20/2016/Transfer of appropriations to realign t	1,182.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,182.00	1,182.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	30100	3101	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7771	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	453.19	
02/01/2016	GL_JOURNAL	PAY0350496	4830	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-21.58	
02/08/2016	GL_JOURNAL	0000350944	286	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	861.06	
02/08/2016	GL_JOURNAL	0000350944	127	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	-840.56	
02/29/2016	GL_JOURNAL	PAY0352195	8298	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	453.19	
02/29/2016	GL_JOURNAL	PAY0352323	5175	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-21.58	
03/08/2016	GL_JOURNAL	PAY0352676	3450	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	16.61	
03/08/2016	GL_JOURNAL	PAY0352678	1715	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.79	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0215	30100	3101	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	8698	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	453.19	
03/29/2016	GL_JOURNAL	PAY0353971	5367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.58	
03/29/2016	GL_JOURNAL	0000354007	5902	PYE	03/31/2016/GL Encumbrance Process/124580 ;STRS for	0.00	0.00	1,359.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	5822	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-64.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5367	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	21.58	
04/07/2016	GL_JOURNAL	PAY0354568	5367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-21.58	
Number of Transactions 14						Totals	-2,625.98	0.00	1,294.83	1,331.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30100	3301	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12533	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	61.27	
02/01/2016	GL_JOURNAL	PAY0350496	4831	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.92	
02/08/2016	GL_JOURNAL	0000350944	126	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-113.59	
02/08/2016	GL_JOURNAL	0000350944	285	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	116.36	
02/29/2016	GL_JOURNAL	PAY0352195	13225	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	61.27	
02/29/2016	GL_JOURNAL	PAY0352323	5176	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.92	
03/08/2016	GL_JOURNAL	PAY0352676	5241	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.25	
03/08/2016	GL_JOURNAL	PAY0352678	1716	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	PAY0353918	13906	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	61.27	
03/29/2016	GL_JOURNAL	PAY0353971	5368	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.92	
03/29/2016	GL_JOURNAL	0000354007	9984	PYE	03/31/2016/GL Encumbrance Process/124580 ;FMED for	0.00	0.00	183.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	5823	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.75	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5368	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.92	
04/07/2016	GL_JOURNAL	PAY0354568	5368	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.92	
Number of Transactions 14						Totals	-354.94	0.00	174.98	179.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	30100	3421	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17379	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.14
02/08/2016	GL_JOURNAL	0000350944	291	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	7.14
02/08/2016	GL_JOURNAL	0000350944	132	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-6.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30100	3421	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	18199	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.14		
03/29/2016	GL_JOURNAL	PAY0353918	19125	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.14		
03/29/2016	GL_JOURNAL	0000354007	14013	PYE	03/31/2016/GL Encumbrance Process/124580 ;VISION f	0.00	0.00	21.42	0.00		
Number of Transactions 6						Totals	-43.20	0.00	0.00	21.42	21.78

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>						
	0215	30100	3441	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21118	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	72.75		
02/08/2016	GL_JOURNAL	0000350944	131	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-69.11		
02/08/2016	GL_JOURNAL	0000350944	290	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	72.75		
02/29/2016	GL_JOURNAL	PAY0352195	21946	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	72.75		
03/29/2016	GL_JOURNAL	PAY0353918	22943	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	72.75		
03/29/2016	GL_JOURNAL	0000354007	17745	PYE	03/31/2016/GL Encumbrance Process/124580 ;DENTAL f	0.00	0.00	194.67	0.00		
Number of Transactions 6						Totals	-416.56	0.00	0.00	194.67	221.89

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>						
	0215	30100	3461	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24851	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,237.32		
02/08/2016	GL_JOURNAL	0000350944	293	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	1,175.20		
02/08/2016	GL_JOURNAL	0000350944	134	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-1,116.44		
02/29/2016	GL_JOURNAL	PAY0352195	25687	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,237.32		
03/29/2016	GL_JOURNAL	PAY0353918	26755	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,237.32		
03/29/2016	GL_JOURNAL	0000354007	21466	PYE	03/31/2016/GL Encumbrance Process/124580 ;MEDICA f	0.00	0.00	3,058.86	0.00		
Number of Transactions 6						Totals	-6,829.58	0.00	0.00	3,058.86	3,770.72

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>				
	0215	30100	3501	01000	2016				
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28808	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>							
0215	30100	3501	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	4832	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10		
02/08/2016	GL_JOURNAL	0000350944	287	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	4.01		
02/08/2016	GL_JOURNAL	0000350944	128	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-3.92		
02/29/2016	GL_JOURNAL	PAY0352195	29747	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.11		
02/29/2016	GL_JOURNAL	PAY0352323	5177	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10		
03/08/2016	GL_JOURNAL	PAY0352676	7985	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353918	30925	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.12		
03/29/2016	GL_JOURNAL	PAY0353971	5369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	0000354007	25226	PYE	03/31/2016/GL Encumbrance Process/124580 ;UNEMP fo	0.00	0.00	6.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	5824	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.30	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5369	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	5369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10		
Number of Transactions 13						Totals	-12.26	0.00	0.00	6.04	6.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	30100	3601	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3266	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	126.71		
02/08/2016	GL_JOURNAL	PWC0350915	3267	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.03		
02/08/2016	GL_JOURNAL	0000350944	129	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-235.01		
02/08/2016	GL_JOURNAL	0000350944	288	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	240.74		
03/08/2016	GL_JOURNAL	PWC0352710	3858	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22		
03/08/2016	GL_JOURNAL	PWC0352710	3856	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	126.71		
03/08/2016	GL_JOURNAL	PWC0352710	3857	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.03		
03/08/2016	GL_JOURNAL	PWC0352710	3855	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.64		
03/29/2016	GL_JOURNAL	0000354007	29305	PYE	03/31/2016/GL Encumbrance Process/124580 ;WKRCMP f	0.00	0.00	380.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	5825	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.10	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	6422	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.03		
04/07/2016	GL_JOURNAL	PWC0354590	6419	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	126.71		
04/07/2016	GL_JOURNAL	PWC0354590	6420	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.03		
04/07/2016	GL_JOURNAL	PWC0354590	6421	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.03		
Number of Transactions 14						Totals	-734.21	0.00	0.00	362.02	372.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	30100	3701	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1569	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.08		
02/08/2016	GL_JOURNAL	PRM0350914	1570	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.15		
02/08/2016	GL_JOURNAL	0000350944	289	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	5.86		
02/08/2016	GL_JOURNAL	0000350944	130	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-5.72		
03/08/2016	GL_JOURNAL	PRM0352708	1540	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.11		
03/08/2016	GL_JOURNAL	PRM0352708	1541	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.08		
03/08/2016	GL_JOURNAL	PRM0352708	1542	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.15		
03/08/2016	GL_JOURNAL	PRM0352708	1543	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	0000354007	33384	PYE	03/31/2016/GL Encumbrance Process/124580 ;RM01 for	0.00	0.00	9.25	0.00		
03/29/2016	GL_JOURNAL	0000354017	5826	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.44	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2928	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.08		
04/07/2016	GL_JOURNAL	PRM0354589	2929	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PRM0354589	2930	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PRM0354589	2931	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15		
Number of Transactions 14						Totals	-17.84	0.00	0.00	8.81	9.03

DeptID	Resource	Account	Fund	Budget Period							
0215	30100	3985	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33695	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.59		
02/01/2016	GL_JOURNAL	PAY0350496	4833	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.31		
02/08/2016	GL_JOURNAL	0000350944	133	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-6.23		
02/08/2016	GL_JOURNAL	0000350944	292	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	6.38		
02/29/2016	GL_JOURNAL	PAY0352195	34761	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.59		
02/29/2016	GL_JOURNAL	PAY0352323	5178	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.31		
03/29/2016	GL_JOURNAL	PAY0353918	36188	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.59		
03/29/2016	GL_JOURNAL	PAY0353971	5370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.31		
03/29/2016	GL_JOURNAL	0000354007	37191	PYE	03/31/2016/GL Encumbrance Process/124580 ;LIFE for	0.00	0.00	20.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	5827	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.96	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5370	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.31		
04/07/2016	GL_JOURNAL	PAY0354568	5370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.31		
Number of Transactions 12						Totals	-38.18	0.00	0.00	19.19	18.99

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
DeptID	Resource	Account	Fund	Budget Period					
0215	30100	4301	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/12/2015	PO_POENC	0000270728	1	RREQ313525	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	41.80	0.00
11/12/2015	PO_POENC	0000270728	1	RREQ313525	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-41.80	0.00
11/12/2015	PO_POENC	0000270728	1	RREQ313525	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-41.80	0.00
11/12/2015	PO_POENC	0000270728	3	RREQ313525	OFFICE DEPOT/Samsill(R) Economy Insertable Binder	0.00	0.00	21.03	0.00
11/12/2015	PO_POENC	0000270728	3	RREQ313525	OFFICE DEPOT/Samsill(R) Economy Insertable Binder	0.00	0.00	0.00	0.00
11/12/2015	PO_POENC	0000270728	3	RREQ313525	OFFICE DEPOT/Samsill(R) Economy Insertable Binder	0.00	0.00	-21.03	0.00
11/12/2015	PO_POENC	0000270728	2	RREQ313525	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00	0.00	6.47	0.00
11/12/2015	PO_POENC	0000270728	2	RREQ313525	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00	0.00	0.00	0.00
11/12/2015	PO_POENC	0000270728	2	RREQ313525	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00	0.00	-6.47	0.00
11/12/2015	REQ_PREENC	REQ313525	1		Office Depot/128298/FORAY(R) 60 Recycled Red amp;	0.00	38.70	0.00	0.00
11/12/2015	REQ_PREENC	REQ313525	1		Office Depot/128298/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313525	1		Office Depot/128298/FORAY(R) 60 Recycled Red amp;	0.00	-38.70	0.00	0.00
11/12/2015	REQ_PREENC	REQ313525	2		Office Depot/128298/Office Depot(R) Brand Nonstick	0.00	5.99	0.00	0.00
11/12/2015	REQ_PREENC	REQ313525	2		Office Depot/128298/Office Depot(R) Brand Nonstick	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313525	2		Office Depot/128298/Office Depot(R) Brand Nonstick	0.00	-5.99	0.00	0.00
11/12/2015	REQ_PREENC	REQ313525	3		Office Depot/128298/Samsill(R) Economy Insertable	0.00	19.47	0.00	0.00
11/12/2015	REQ_PREENC	REQ313525	3		Office Depot/128298/Samsill(R) Economy Insertable	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313525	3		Office Depot/128298/Samsill(R) Economy Insertable	0.00	-19.47	0.00	0.00
12/02/2015	PO_POENC	0000271746	6	RREQ314879	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1	0.00	0.00	32.70	0.00
12/02/2015	PO_POENC	0000271746	5	RREQ314879	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-47.09	0.00
12/02/2015	PO_POENC	0000271746	5	RREQ314879	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271746	5	RREQ314879	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	47.09	0.00
12/02/2015	PO_POENC	0000271746	4	RREQ314879	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-51.80	0.00
12/02/2015	PO_POENC	0000271746	4	RREQ314879	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271746	4	RREQ314879	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	51.80	0.00
12/02/2015	PO_POENC	0000271746	3	RREQ314879	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-47.22	0.00
12/02/2015	PO_POENC	0000271746	3	RREQ314879	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271746	3	RREQ314879	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	47.22	0.00
12/02/2015	PO_POENC	0000271746	2	RREQ314879	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-47.09	0.00
12/02/2015	PO_POENC	0000271746	2	RREQ314879	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271746	2	RREQ314879	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	47.09	0.00
12/02/2015	PO_POENC	0000271746	1	RREQ314879	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	-92.36	0.00
12/02/2015	PO_POENC	0000271746	1	RREQ314879	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	-0.01	0.00
12/02/2015	PO_POENC	0000271746	8	RREQ314879	OFFICE DEPOT/Integra Pencil Cap Eraser - Lead Penc	0.00	0.00	-35.61	0.00
12/02/2015	PO_POENC	0000271746	8	RREQ314879	OFFICE DEPOT/Integra Pencil Cap Eraser - Lead Penc	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271746	8	RREQ314879	OFFICE DEPOT/Integra Pencil Cap Eraser - Lead Penc	0.00	0.00	35.61	0.00
12/02/2015	PO_POENC	0000271746	7	RREQ314879	OFFICE DEPOT/Rubbermaid(R) Brute(R) 44 Gallon Tras	0.00	0.00	-30.23	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0215	30100	4301	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/02/2015	PO_POENC	0000271746	7	RREQ314879	OFFICE DEPOT/Rubbermaid(R) Brute(R) 44 Gallon Tras	0.00	0.00	-30.23	0.00
12/02/2015	PO_POENC	0000271746	7	RREQ314879	OFFICE DEPOT/Rubbermaid(R) Brute(R) 44 Gallon Tras	0.00	0.00	30.23	0.00
12/02/2015	PO_POENC	0000271746	6	RREQ314879	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1	0.00	0.00	-32.70	0.00
12/02/2015	PO_POENC	0000271746	6	RREQ314879	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271746	1	RREQ314879	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	92.36	0.00
12/02/2015	REQ_PREENC	REQ314879	8		Office Depot/126006/Integra Pencil Cap Eraser - Le	0.00	-32.97	0.00	0.00
12/02/2015	REQ_PREENC	REQ314879	8		Office Depot/126006/Integra Pencil Cap Eraser - Le	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314879	8		Office Depot/126006/Integra Pencil Cap Eraser - Le	0.00	32.97	0.00	0.00
12/02/2015	REQ_PREENC	REQ314879	7		Office Depot/126006/Rubbermaid(R) Brute(R) 44 Gall	0.00	-27.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314879	7		Office Depot/126006/Rubbermaid(R) Brute(R) 44 Gall	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314879	3		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-43.72	0.00	0.00
12/02/2015	REQ_PREENC	REQ314879	3		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314879	3		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	43.72	0.00	0.00
12/02/2015	REQ_PREENC	REQ314879	2		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-43.60	0.00	0.00
12/02/2015	REQ_PREENC	REQ314879	2		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314879	2		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	43.60	0.00	0.00
12/02/2015	REQ_PREENC	REQ314879	1		Office Depot/126006/Elmers(R) Glue Stick Classroom	0.00	-85.52	0.00	0.00
12/02/2015	REQ_PREENC	REQ314879	1		Office Depot/126006/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314879	1		Office Depot/126006/Elmers(R) Glue Stick Classroom	0.00	85.52	0.00	0.00
12/02/2015	REQ_PREENC	REQ314879	4		Office Depot/126006/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-47.96	0.00	0.00
12/02/2015	REQ_PREENC	REQ314879	4		Office Depot/126006/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314879	4		Office Depot/126006/EXPO(R) Chisel-Tip Dry-Erase M	0.00	47.96	0.00	0.00
12/02/2015	REQ_PREENC	REQ314879	6		Office Depot/126006/Scotch(R) Heavy-Duty Shipping	0.00	30.28	0.00	0.00
12/02/2015	REQ_PREENC	REQ314879	5		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-43.60	0.00	0.00
12/02/2015	REQ_PREENC	REQ314879	5		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314879	5		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	43.60	0.00	0.00
12/02/2015	REQ_PREENC	REQ314879	7		Office Depot/126006/Rubbermaid(R) Brute(R) 44 Gall	0.00	27.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314879	6		Office Depot/126006/Scotch(R) Heavy-Duty Shipping	0.00	-30.28	0.00	0.00
12/02/2015	REQ_PREENC	REQ314879	6		Office Depot/126006/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	0.00
01/20/2016	GL_BD_JRNL	0000349852	10		01/20/2016/Transfer of appropriations to realign t	1,312.00	0.00	0.00	0.00
01/20/2016	GL_BD_JRNL	0000349852	2		01/20/2016/Transfer of appropriations to realign t	3,931.00	0.00	0.00	0.00
02/22/2016	REQ_PREENC	REQ321822	1		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	87.20	0.00	0.00
02/22/2016	REQ_PREENC	REQ321822	2		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	87.44	0.00	0.00
02/22/2016	REQ_PREENC	REQ321822	3		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	87.20	0.00	0.00
02/22/2016	REQ_PREENC	REQ321822	4		Office Depot/126006/Paper Mate(R) Pencil Cap Erase	0.00	97.10	0.00	0.00
02/22/2016	REQ_PREENC	REQ321822	5		Office Depot/126006/Office Depot(R) Brand Pink Bev	0.00	27.10	0.00	0.00
02/22/2016	REQ_PREENC	REQ321822	6		Office Depot/126006/Riverside(R) Groundwood 100 Re	0.00	149.00	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
DeptID	Resource	Account	Fund	Budget Period					
0215	30100	4301	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2016	PO_POENC	0000276928	1	RREQ321822	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	94.18	0.00
02/22/2016	PO_POENC	0000276928	1	RREQ321822	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-87.20	0.00	0.00
02/22/2016	PO_POENC	0000276928	2	RREQ321822	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	94.44	0.00
02/22/2016	PO_POENC	0000276928	3	RREQ321822	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	94.18	0.00
02/22/2016	PO_POENC	0000276928	3	RREQ321822	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-87.20	0.00	0.00
02/22/2016	PO_POENC	0000276928	4	RREQ321822	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	104.87	0.00
02/22/2016	PO_POENC	0000276928	4	RREQ321822	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	-97.10	0.00	0.00
02/22/2016	PO_POENC	0000276928	5	RREQ321822	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	29.27	0.00
02/22/2016	PO_POENC	0000276928	5	RREQ321822	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-27.10	0.00	0.00
02/22/2016	PO_POENC	0000276928	6	RREQ321822	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	160.92	0.00
02/22/2016	PO_POENC	0000276928	6	RREQ321822	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-149.00	0.00	0.00
02/22/2016	PO_POENC	0000276928	2	RREQ321822	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-87.44	0.00	0.00
02/24/2016	AP_VOUCHER	00869962	1	P0000276928	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	104.87
02/24/2016	AP_VOUCHER	00869962	1	P0000276928	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	-104.87	0.00
02/24/2016	AP_VOUCHER	00869923	5	P0000276928	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-160.91	0.00
02/24/2016	AP_VOUCHER	00869923	3	P0000276928	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-94.18	0.00
02/24/2016	AP_VOUCHER	00869923	4	P0000276928	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	29.27
02/24/2016	AP_VOUCHER	00869923	4	P0000276928	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-29.27	0.00
02/24/2016	AP_VOUCHER	00869923	5	P0000276928	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	160.91
02/24/2016	AP_VOUCHER	00869923	1	P0000276928	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	94.18
02/24/2016	AP_VOUCHER	00869923	1	P0000276928	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-94.18	0.00
02/24/2016	AP_VOUCHER	00869923	2	P0000276928	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	94.44
02/24/2016	AP_VOUCHER	00869923	2	P0000276928	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-94.44	0.00
02/24/2016	AP_VOUCHER	00869923	3	P0000276928	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	94.18
03/18/2016	REQ_PREENC	REQ325313	3		Office Depot/126006/Post-it(R) 3 x 5 Notes Canary	0.00	85.55	0.00	0.00
03/18/2016	REQ_PREENC	REQ325313	4		Office Depot/126006/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00
03/18/2016	REQ_PREENC	REQ325313	1		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	327.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325313	2		Office Depot/126006/Post-it(R) 3 x 3 Notes Canary	0.00	109.95	0.00	0.00
03/22/2016	PO_POENC	0000279942	4	RREQ325313	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-118.98	0.00	0.00
03/22/2016	PO_POENC	0000279942	1	RREQ325313	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	353.16	0.00
03/22/2016	PO_POENC	0000279942	1	RREQ325313	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-327.00	0.00	0.00
03/22/2016	PO_POENC	0000279942	2	RREQ325313	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	118.75	0.00
03/22/2016	PO_POENC	0000279942	2	RREQ325313	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	-109.95	0.00	0.00
03/22/2016	PO_POENC	0000279942	3	RREQ325313	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	92.39	0.00
03/22/2016	PO_POENC	0000279942	3	RREQ325313	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	-85.55	0.00	0.00
03/22/2016	PO_POENC	0000279942	4	RREQ325313	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	128.50	0.00
03/23/2016	AP_VOUCHER	00876300	3	P0000279942	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	0.00	92.39
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>							
0215	30100	4301	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/23/2016	AP_VOUCHER	00876300	3	P0000279942	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	-92.39	0.00		
03/23/2016	AP_VOUCHER	00876300	4	P0000279942	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	128.50		
03/23/2016	AP_VOUCHER	00876300	4	P0000279942	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-128.50	0.00		
03/23/2016	AP_VOUCHER	00876300	2	P0000279942	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	0.00	118.75		
03/23/2016	AP_VOUCHER	00876300	1	P0000279942	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	353.16		
03/23/2016	AP_VOUCHER	00876300	1	P0000279942	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-353.16	0.00		
03/23/2016	AP_VOUCHER	00876300	2	P0000279942	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	-118.75	0.00		
Number of Transactions 118						Totals	4,044.38	5,243.00	0.00	-72.03	1,270.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	30100	4310	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4310 - Software Purchase Fund 01000 - General Fund											
01/20/2016	GL_BD_JRNL	0000349852	3		01/20/2016/Transfer of appropriations to realign t	-1,182.00	0.00	0.00	0.00		
01/20/2016	GL_BD_JRNL	0000349852	5		01/20/2016/Transfer of appropriations to realign t	-251.00	0.00	0.00	0.00		
01/20/2016	GL_BD_JRNL	0000349852	7		01/20/2016/Transfer of appropriations to realign t	-46.00	0.00	0.00	0.00		
01/20/2016	GL_BD_JRNL	0000349852	9		01/20/2016/Transfer of appropriations to realign t	-1,312.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-2,791.00	-2,791.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	30100	4491	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
01/20/2016	GL_BD_JRNL	0000349852	6		01/20/2016/Transfer of appropriations to realign t	251.00	0.00	0.00	0.00		
01/21/2016	GL_JOURNAL	0000349933	3	PO268759	01/21/2016/Transfer expense from Res 00000 to 3010	0.00	0.00	0.00	250.26		
Number of Transactions 2						Totals	0.74	251.00	0.00	0.00	250.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	30100	5721	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
01/20/2016	GL_BD_JRNL	0000349852	8		01/20/2016/Transfer of appropriations to realign t	46.00	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>						
	0215	30100	5721	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
Number of Transactions 1						Totals	46.00	46.00	0.00	0.00	0.00
Number of Transactions 240						Fund Totals 0000s	-36,994.79	0.00	0.00	17,136.15	19,858.64
Number of Transactions 240						Resource Totals 30100	-36,994.79	0.00	0.00	17,136.15	19,858.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30101	1157	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	1335	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.17	
02/29/2016	GL_JOURNAL	PAY0352323	5179	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-4.91	
Number of Transactions 2						Totals	-98.26	0.00	0.00	98.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30101	3101	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	8303	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	11.07	
02/29/2016	GL_JOURNAL	PAY0352323	5180	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.53	
Number of Transactions 2						Totals	-10.54	0.00	0.00	10.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30101	3301	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	13231	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.50	
02/29/2016	GL_JOURNAL	PAY0352323	5181	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.07	
Number of Transactions 2						Totals	-1.43	0.00	0.00	1.43	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0215	30101	3501	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

02/29/2016	GL_JOURNAL	PAY0352195	29753	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.05
Number of Transactions 1						Totals	-0.05	0.00	0.00	0.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30101	3601	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	3859	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.10
03/08/2016	GL_JOURNAL	PWC0352710	3860	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.15
Number of Transactions 2						Totals	-2.95	0.00	0.00	2.95

Number of Transactions 9						Fund	Totals 0000s	-113.23	0.00	0.00	113.23
Number of Transactions 9						Resource	Totals 30101	-113.23	0.00	0.00	113.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30103	4301	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2016	GL_JOURNAL	PCD0352541	1112	VONS STORE	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	10.00
Number of Transactions 1						Totals	-10.00	0.00	0.00	10.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30103	5721	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349157	1		01/08/2016/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00
01/08/2016	GL_JOURNAL	0000349156	14	J#48980	01/08/2016/Printing Services: December 2015/Normal		0.00	0.00	0.00	191.45
Number of Transactions 2						Totals	-191.45	0.00	0.00	191.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Fund	Totals 0000s	-201.45	0.00	0.00	0.00	201.45
Number of Transactions 3						Resource	Totals 30103	-201.45	0.00	0.00	0.00	201.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	33100	2104	01000	2016	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund							
01/08/2016	GL_JOURNAL	0000349181	778	07-09/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	4,264.39		
01/12/2016	GL_JOURNAL	0000349379	804	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	10,419.12		
02/01/2016	GL_JOURNAL	PAY0350297	3684	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,830.84		
02/01/2016	GL_JOURNAL	PAY0350496	4834	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-182.42		
02/02/2016	GL_JOURNAL	PAY0350576	97	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-3,549.16		
02/02/2016	GL_JOURNAL	PAY0350622	1	4038032	01/31/2016/To reverse incorrect charges for the 15	0.00	0.00	0.00	0.00	-140.84		
02/02/2016	GL_JOURNAL	PAY0350622	2	4038032	01/31/2016/To reverse incorrect charges for the 15	0.00	0.00	0.00	0.00	1,915.42		
02/02/2016	GL_JOURNAL	PAY0350625	84	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	84.51		
02/29/2016	GL_JOURNAL	PAY0352195	3945	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,830.84		
02/29/2016	GL_JOURNAL	PAY0352323	5182	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-182.42		
03/29/2016	GL_JOURNAL	PAY0353918	4174	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,830.84		
03/29/2016	GL_JOURNAL	PAY0353971	5371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-182.42		
03/29/2016	GL_JOURNAL	0000354007	2490	PYE	03/31/2016/GL Encumbrance Process/118866 ;Salary f	0.00	0.00	11,492.54	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	5828	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-547.26	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5371	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	182.42		
04/07/2016	GL_JOURNAL	PAY0354568	5371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-182.42		
Number of Transactions 16						Totals	-34,883.98	0.00	0.00	10,945.28	23,938.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	33100	2154	01000	2016	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund							
02/01/2016	GL_JOURNAL	PAY0350297	4178	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	226.10		
02/01/2016	GL_JOURNAL	PAY0350496	4835	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-10.77		
02/29/2016	GL_JOURNAL	PAY0352195	4516	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	212.53		
02/29/2016	GL_JOURNAL	PAY0352323	5183	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-10.12		
03/08/2016	GL_JOURNAL	PAY0352676	1920	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	212.53		
03/08/2016	GL_JOURNAL	PAY0352678	1717	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-10.12		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET 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>				
	0215	33100	2154	01000	2016				
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 6 Totals -620.15 0.00 0.00 0.00 620.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	33100	3202	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/08/2016	GL_JOURNAL	0000349181	780	07-09/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	505.20
01/12/2016	GL_JOURNAL	0000349379	806	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	1,234.35
02/01/2016	GL_JOURNAL	PAY0350297	10193	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	453.84
02/01/2016	GL_JOURNAL	PAY0350496	4836	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.61
02/29/2016	GL_JOURNAL	PAY0352195	10787	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	453.84
02/29/2016	GL_JOURNAL	PAY0352323	5184	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.61
03/29/2016	GL_JOURNAL	PAY0353918	11358	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	453.84
03/29/2016	GL_JOURNAL	PAY0353971	5372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.61
03/29/2016	GL_JOURNAL	0000354007	7801	PYE	03/31/2016/GL Encumbrance Process/118866 ;PERS_A f	0.00	0.00	1,361.52	0.00
03/29/2016	GL_JOURNAL	0000354017	5829	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-64.83	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5372	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	21.61
04/07/2016	GL_JOURNAL	PAY0354568	5372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-21.61

Number of Transactions 12 Totals -4,332.93 0.00 0.00 1,296.69 3,036.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	33100	3302	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/08/2016	GL_JOURNAL	0000349181	779	07-09/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	326.24
01/12/2016	GL_JOURNAL	0000349379	805	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	785.56
02/01/2016	GL_JOURNAL	PAY0350297	15040	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	310.36
02/01/2016	GL_JOURNAL	PAY0350496	4837	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.78
02/02/2016	GL_JOURNAL	PAY0350576	326	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-271.52
02/02/2016	GL_JOURNAL	PAY0350622	3	4038032	01/31/2016/To reverse incorrect charges for the 15	0.00	0.00	0.00	110.02
02/02/2016	GL_JOURNAL	PAY0350622	4	4038032	01/31/2016/To reverse incorrect charges for the 15	0.00	0.00	0.00	25.74
02/02/2016	GL_JOURNAL	PAY0350625	85	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	6.46
02/29/2016	GL_JOURNAL	PAY0352195	15829	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	309.32
02/29/2016	GL_JOURNAL	PAY0352323	5185	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.73
03/08/2016	GL_JOURNAL	PAY0352676	6592	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0215	33100	3302	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	1718	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77		
03/29/2016	GL_JOURNAL	PAY0353918	16672	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	293.06		
03/29/2016	GL_JOURNAL	PAY0353971	5373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.96		
03/29/2016	GL_JOURNAL	0000354007	11840	PYE	03/31/2016/GL Encumbrance Process/118866 ;OASDI fo	0.00	0.00	879.18	0.00		
03/29/2016	GL_JOURNAL	0000354017	5830	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-41.87	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5373	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.96		
04/07/2016	GL_JOURNAL	PAY0354568	5373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.96		
Number of Transactions 18						Totals	-2,704.56	0.00	0.00	837.31	1,867.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	33100	3431	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_BD_JRNL	0000349190	70		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00		
01/08/2016	GL_JOURNAL	0000349181	785	07-09/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	1.85		
01/12/2016	GL_JOURNAL	0000349379	811	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	40.80		
02/01/2016	GL_JOURNAL	PAY0350297	19159	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	19985	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	20949	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	0000354007	15598	PYE	03/31/2016/GL Encumbrance Process/118866 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 7						Totals	-165.05	0.00	0.00	61.20	103.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	33100	3451	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349190	71		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00
01/08/2016	GL_JOURNAL	0000349181	786	07-09/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	6.76
01/12/2016	GL_JOURNAL	0000349379	812	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	415.72
02/01/2016	GL_JOURNAL	PAY0350297	22896	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.65
02/29/2016	GL_JOURNAL	PAY0352195	23730	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.65
03/29/2016	GL_JOURNAL	PAY0353918	24765	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.65
03/29/2016	GL_JOURNAL	0000354007	19330	PYE	03/31/2016/GL Encumbrance Process/118866 ;DENTAL f	0.00	0.00	556.20	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>				
	0215	33100	3451	01000	2016				
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 7 Totals -1,418.63 0.00 0.00 556.20 862.43

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>				
	0215	33100	3471	01000	2016				
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/08/2016	GL_BD_JRNL	0000349190	72		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00
01/08/2016	GL_JOURNAL	0000349181	787	07-09/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	109.62
01/12/2016	GL_JOURNAL	0000349379	813	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	2,411.60
02/01/2016	GL_JOURNAL	PAY0350297	26618	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,020.40
02/29/2016	GL_JOURNAL	PAY0352195	27459	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,020.40
03/29/2016	GL_JOURNAL	PAY0353918	28565	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,020.40
03/29/2016	GL_JOURNAL	0000354007	23043	PYE	03/31/2016/GL Encumbrance Process/118866 ;MEDICA f	0.00	0.00	8,739.60	0.00

Number of Transactions 7 Totals -20,322.02 0.00 0.00 8,739.60 11,582.42

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>				
	0215	33100	3502	01000	2016				
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/08/2016	GL_JOURNAL	0000349181	781	07-09/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	2.13
01/12/2016	GL_JOURNAL	0000349379	807	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	5.21
02/01/2016	GL_JOURNAL	PAY0350297	31334	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.03
02/01/2016	GL_JOURNAL	PAY0350496	4838	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10
02/02/2016	GL_JOURNAL	PAY0350576	529	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-1.78
02/02/2016	GL_JOURNAL	PAY0350622	5	4038032	01/31/2016/To reverse incorrect charges for the 15	0.00	0.00	0.00	0.89
02/02/2016	GL_JOURNAL	PAY0350625	86	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352195	32368	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.03
02/29/2016	GL_JOURNAL	PAY0352323	5186	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PAY0352676	9337	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PAY0352678	1719	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	33708	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.90
03/29/2016	GL_JOURNAL	PAY0353971	5374	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	0000354007	27096	PYE	03/31/2016/GL Encumbrance Process/118866 ;UNEMP fo	0.00	0.00	5.74	0.00
03/29/2016	GL_JOURNAL	0000354017	5831	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5374	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09

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

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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>					
	0215	33100	3502	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	5374	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.09
Number of Transactions 17						Totals	-17.73	0.00	0.00	5.47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	33100	3602	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	782	07-09/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	127.93
01/12/2016	GL_JOURNAL	0000349379	808	07-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	312.55
02/08/2016	GL_JOURNAL	PWC0350915	12521	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	57.46
02/08/2016	GL_JOURNAL	PWC0350915	12522	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	114.93
02/08/2016	GL_JOURNAL	PWC0350915	12523	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-5.47
02/08/2016	GL_JOURNAL	PWC0350915	12524	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.32
02/08/2016	GL_JOURNAL	PWC0350915	12525	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.54
02/08/2016	GL_JOURNAL	PWC0350915	12518	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-106.47
02/08/2016	GL_JOURNAL	PWC0350915	12519	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-4.23
02/08/2016	GL_JOURNAL	PWC0350915	12520	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	6.78
03/08/2016	GL_JOURNAL	PWC0352710	13652	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	6.38
03/08/2016	GL_JOURNAL	PWC0352710	13653	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	6.38
03/08/2016	GL_JOURNAL	PWC0352710	13656	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.30
03/08/2016	GL_JOURNAL	PWC0352710	13657	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.30
03/08/2016	GL_JOURNAL	PWC0352710	13654	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	114.93
03/08/2016	GL_JOURNAL	PWC0352710	13655	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-5.47
03/29/2016	GL_JOURNAL	0000354007	31175	PYE	03/31/2016/GL Encumbrance Process/118866 ;WKRCMP f		0.00	0.00	344.78	0.00
03/29/2016	GL_JOURNAL	0000354017	5832	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-16.42	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23793	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.47
04/07/2016	GL_JOURNAL	PWC0354590	23794	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.47
04/07/2016	GL_JOURNAL	PWC0354590	23795	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.47
04/07/2016	GL_JOURNAL	PWC0354590	23792	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	114.93
Number of Transactions 22						Totals	-1,065.14	0.00	0.00	328.36

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>					
	0215	33100	3702	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	33100	3702	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	783	07-09/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	11.99	
01/12/2016	GL_JOURNAL	0000349379	809	07-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	29.26	
02/08/2016	GL_JOURNAL	PRM0350914	6054	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-7.91	
02/08/2016	GL_JOURNAL	PRM0350914	6055	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.31	
02/08/2016	GL_JOURNAL	PRM0350914	6056	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.27	
02/08/2016	GL_JOURNAL	PRM0350914	6057	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	8.54	
02/08/2016	GL_JOURNAL	PRM0350914	6058	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.41	
02/08/2016	GL_JOURNAL	PRM0350914	6059	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.19	
03/08/2016	GL_JOURNAL	PRM0352708	5899	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.54	
03/08/2016	GL_JOURNAL	PRM0352708	5900	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.41	
03/29/2016	GL_JOURNAL	0000354007	35125	PYE	03/31/2016/GL Encumbrance Process/118866 ;RM05 for		0.00	0.00	25.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	5833	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.22	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11686	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.41	
04/07/2016	GL_JOURNAL	PRM0354589	11683	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	8.54	
04/07/2016	GL_JOURNAL	PRM0354589	11684	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.41	
04/07/2016	GL_JOURNAL	PRM0354589	11685	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.41	
Number of Transactions 16						Totals	-86.28	0.00	0.00	24.40	61.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	33100	3995	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349190	73		01/08/2016/Zero budget/		0.00	0.00	0.00	0.00
01/08/2016	GL_JOURNAL	0000349181	784	07-09/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	0.58
01/12/2016	GL_JOURNAL	0000349379	810	07-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	11.96
02/01/2016	GL_JOURNAL	PAY0350297	35504	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.99
02/01/2016	GL_JOURNAL	PAY0350496	4839	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.14
02/29/2016	GL_JOURNAL	PAY0352195	36572	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.98
02/29/2016	GL_JOURNAL	PAY0352323	5187	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.28
03/29/2016	GL_JOURNAL	PAY0353918	38034	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.98
03/29/2016	GL_JOURNAL	PAY0353971	5375	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.28
03/29/2016	GL_JOURNAL	0000354007	38877	PYE	03/31/2016/GL Encumbrance Process/118866 ;LIFE for		0.00	0.00	18.28	0.00
03/29/2016	GL_JOURNAL	0000354017	5834	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.87	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5375	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PAY0354568	5375	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	33100	3995	01000	2016				
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 13 Totals -44.20 0.00 0.00 17.41 26.79

Number of Transactions 141 Fund Totals 0000s -65,660.67 0.00 0.00 22,811.92 42,848.75

Number of Transactions 141 Resource Totals 33100 -65,660.67 0.00 0.00 22,811.92 42,848.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0215	53100	2201	13000	2016
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue				

02/01/2016	GL_JOURNAL	PAY0350297	4525	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	788.19
02/01/2016	GL_JOURNAL	PAY0350496	4840	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-37.53
02/29/2016	GL_JOURNAL	PAY0352195	4876	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	788.19
02/29/2016	GL_JOURNAL	PAY0352323	5188	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-37.53
03/29/2016	GL_JOURNAL	PAY0353918	5124	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	788.19
03/29/2016	GL_JOURNAL	PAY0353971	5376	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-37.53
03/29/2016	GL_JOURNAL	0000354007	3084	PYE	03/31/2016/GL Encumbrance Process/137252 ;Salary f	0.00	0.00	2,364.56	0.00
03/29/2016	GL_JOURNAL	0000354017	5835	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-112.60	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5376	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	37.53
04/07/2016	GL_JOURNAL	PAY0354568	5376	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-37.53

Number of Transactions 10 Totals -4,503.94 0.00 0.00 2,251.96 2,251.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0215	53100	3202	13000	2016
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue				

02/01/2016	GL_JOURNAL	PAY0350297	10199	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	93.38
02/01/2016	GL_JOURNAL	PAY0350496	4841	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.45
02/29/2016	GL_JOURNAL	PAY0352195	10793	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	93.38
02/29/2016	GL_JOURNAL	PAY0352323	5189	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.45
03/29/2016	GL_JOURNAL	PAY0353918	11364	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	93.38
03/29/2016	GL_JOURNAL	PAY0353971	5377	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.45
03/29/2016	GL_JOURNAL	0000354007	8159	PYE	03/31/2016/GL Encumbrance Process/137252 ;PERS A f	0.00	0.00	280.13	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>						
	0215	53100	3202	13000	2016						
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	0000354017	5836	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-13.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5377	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	4.45	
04/07/2016	GL_JOURNAL	PAY0354568	5377	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-4.45	
Number of Transactions 10						Totals	-533.58	0.00	0.00	266.79	266.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	53100	3302	13000	2016						
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	15046	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	60.28	
02/01/2016	GL_JOURNAL	PAY0350496	4842	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00		0.00	-2.87	
02/29/2016	GL_JOURNAL	PAY0352195	15835	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	60.29	
02/29/2016	GL_JOURNAL	PAY0352323	5190	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00		0.00	-2.87	
03/29/2016	GL_JOURNAL	PAY0353918	16678	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00		0.00	60.28	
03/29/2016	GL_JOURNAL	PAY0353971	5378	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00		0.00	-2.87	
03/29/2016	GL_JOURNAL	0000354007	12198	PYE	03/31/2016/GL Encumbrance Process/137252 ;OASDI fo	0.00	0.00		180.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	5837	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-8.61	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5378	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	2.87	
04/07/2016	GL_JOURNAL	PAY0354568	5378	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-2.87	
Number of Transactions 10						Totals	-344.52	0.00	0.00	172.28	172.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	53100	3431	13000	2016						
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	19165	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	2.24	
02/29/2016	GL_JOURNAL	PAY0352195	19991	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	2.24	
03/29/2016	GL_JOURNAL	PAY0353918	20955	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00		0.00	2.24	
03/29/2016	GL_JOURNAL	0000354007	15953	PYE	03/31/2016/GL Encumbrance Process/137252 ;VISION f	0.00	0.00		6.73	0.00	
Number of Transactions 4						Totals	-13.45	0.00	0.00	6.73	6.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	53100	3451	13000	2016						
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
<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 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>						
	0215	53100	3451	13000	2016						
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	22902	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22.86		
02/29/2016	GL_JOURNAL	PAY0352195	23736	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.86		
03/29/2016	GL_JOURNAL	PAY0353918	24771	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.86		
03/29/2016	GL_JOURNAL	0000354007	19685	PYE	03/31/2016/GL Encumbrance Process/137252 ;DENTAL f	0.00	0.00	61.18	0.00		
Number of Transactions 4						Totals	-129.76	0.00	0.00	61.18	68.58

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>						
	0215	53100	3471	13000	2016						
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	26624	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	139.66		
02/29/2016	GL_JOURNAL	PAY0352195	27465	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	139.66		
03/29/2016	GL_JOURNAL	PAY0353918	28571	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	139.66		
03/29/2016	GL_JOURNAL	0000354007	23398	PYE	03/31/2016/GL Encumbrance Process/137252 ;MEDICA f	0.00	0.00	961.36	0.00		
Number of Transactions 4						Totals	-1,380.34	0.00	0.00	961.36	418.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	53100	3502	13000	2016						
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	31340	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.39		
02/01/2016	GL_JOURNAL	PAY0350496	4843	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352195	32374	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.39		
02/29/2016	GL_JOURNAL	PAY0352323	5191	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	33714	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.39		
03/29/2016	GL_JOURNAL	PAY0353971	5379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	27454	PYE	03/31/2016/GL Encumbrance Process/137252 ;UNEMP fo	0.00	0.00	1.18	0.00		
03/29/2016	GL_JOURNAL	0000354017	5838	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.06	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5379	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	5379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 10						Totals	-2.23	0.00	0.00	1.12	1.11

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

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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>						
0215	53100	3602	13000	2016	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2016	GL_JOURNAL	PWC0350915	12526	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.65	
02/08/2016	GL_JOURNAL	PWC0350915	12527	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.13	
03/08/2016	GL_JOURNAL	PWC0352710	13658	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.65	
03/08/2016	GL_JOURNAL	PWC0352710	13659	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.13	
03/29/2016	GL_JOURNAL	0000354007	31533	PYE	03/31/2016/GL Encumbrance Process/137252 ;WKRCMP f	0.00	0.00	70.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	5839	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.38	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23796	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	23.65	
04/07/2016	GL_JOURNAL	PWC0354590	23797	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.13	
04/07/2016	GL_JOURNAL	PWC0354590	23798	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.13	
04/07/2016	GL_JOURNAL	PWC0354590	23799	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.13	
Number of Transactions 10						Totals	-135.11	0.00	0.00	67.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	53100	3702	13000	2016	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/08/2016	GL_JOURNAL	PRM0350914	6060	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	6061	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5901	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5902	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11687	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11688	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11689	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11690	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	53100	3995	13000	2016	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
02/01/2016	GL_JOURNAL	PAY0350297	35510	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.23	
02/01/2016	GL_JOURNAL	PAY0350496	4844	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06	
02/29/2016	GL_JOURNAL	PAY0352195	36578	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.23	
02/29/2016	GL_JOURNAL	PAY0352323	5192	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	53100	3995	13000	2016						
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	PAY0353918	38040	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.23	
03/29/2016	GL_JOURNAL	PAY0353971	5380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	0000354007	39235	PYE	03/31/2016/GL Encumbrance Process/137252 ;LIFE for	0.00	0.00	0.00	3.76	0.00	
03/29/2016	GL_JOURNAL	0000354017	5840	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.18	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5380	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	5380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.06	
Number of Transactions 10						Totals	-7.09	0.00	0.00	3.58	
Number of Transactions 80						Fund	Totals 1000s	-7,050.02	0.00	0.00	3,792.55
Number of Transactions 80						Resource	Totals 53100	-7,050.02	0.00	0.00	3,792.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	1358	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	3445	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,500.00	
03/29/2016	GL_JOURNAL	PAY0353971	5381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-119.05	
04/07/2016	GL_JOURNAL	PAY0354556	5381	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	119.05	
04/07/2016	GL_JOURNAL	PAY0354568	5381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-119.05	
Number of Transactions 4						Totals	-2,380.95	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	2101	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3364	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,992.43	
02/01/2016	GL_JOURNAL	PAY0350496	4845	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-190.12	
02/29/2016	GL_JOURNAL	PAY0352195	3627	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,890.85	
02/29/2016	GL_JOURNAL	PAY0352323	5193	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-185.28	
03/29/2016	GL_JOURNAL	PAY0353918	3853	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,028.61	
03/29/2016	GL_JOURNAL	PAY0353971	5382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-191.84	
03/29/2016	GL_JOURNAL	0000354007	2257	PYE	03/31/2016/GL Encumbrance Process/165093 ;Salary f	0.00	0.00	0.00	12,085.84	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>						
	0215	60101	2101	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	5841	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-575.52	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5382	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	191.84		
04/07/2016	GL_JOURNAL	PAY0354568	5382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-191.84		
Number of Transactions 10						Totals	-22,854.97	0.00	0.00	11,510.32	11,344.65

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>						
	0215	60101	2151	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3975	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	912.97		
02/01/2016	GL_JOURNAL	PAY0350496	4846	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-43.47		
02/05/2016	GL_JOURNAL	PAY0350849	1506	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,633.39		
02/05/2016	GL_JOURNAL	PAY0350863	1547	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-77.78		
02/29/2016	GL_JOURNAL	PAY0352195	4283	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,590.16		
02/29/2016	GL_JOURNAL	PAY0352323	5194	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-75.72		
03/08/2016	GL_JOURNAL	PAY0352676	1705	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	941.80		
03/08/2016	GL_JOURNAL	PAY0352678	1720	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-44.85		
03/29/2016	GL_JOURNAL	PAY0353918	4517	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,248.98		
03/29/2016	GL_JOURNAL	PAY0353971	5383	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-107.09		
04/07/2016	GL_JOURNAL	PAY0354532	1559	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,290.40		
04/07/2016	GL_JOURNAL	PAY0354537	1581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-61.45		
04/07/2016	GL_JOURNAL	PAY0354556	5383	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	107.09		
04/07/2016	GL_JOURNAL	PAY0354568	5383	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-107.09		
Number of Transactions 14						Totals	-8,207.34	0.00	0.00	0.00	8,207.34

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>				
	0215	60101	3101	01000	2016				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	8707	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	268.25
03/29/2016	GL_JOURNAL	PAY0353971	5384	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.77
04/07/2016	GL_JOURNAL	PAY0354556	5384	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.77
04/07/2016	GL_JOURNAL	PAY0354568	5384	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0215	60101	3101	01000	2016				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	4	Totals	-255.48	0.00	0.00	0.00	255.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0215	60101	3202	01000	2016
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	10196	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	440.64
02/01/2016	GL_JOURNAL	PAY0350496	4847	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-20.98
02/05/2016	GL_JOURNAL	PAY0350849	3923	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	102.84
02/05/2016	GL_JOURNAL	PAY0350863	1548	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.90
02/29/2016	GL_JOURNAL	PAY0352195	10790	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	454.93
02/29/2016	GL_JOURNAL	PAY0352323	5195	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.66
03/08/2016	GL_JOURNAL	PAY0352676	4365	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	26.90
03/08/2016	GL_JOURNAL	PAY0352678	1721	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.28
03/29/2016	GL_JOURNAL	PAY0353918	11361	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	535.98
03/29/2016	GL_JOURNAL	PAY0353971	5385	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-25.52
03/29/2016	GL_JOURNAL	0000354007	8243	PYE	03/31/2016/GL Encumbrance Process/116360 ;PERS_A f	0.00	0.00	1,168.28	0.00
03/29/2016	GL_JOURNAL	0000354017	5842	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-55.63	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4021	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	65.20
04/07/2016	GL_JOURNAL	PAY0354537	1582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.10
04/07/2016	GL_JOURNAL	PAY0354556	5385	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	25.52
04/07/2016	GL_JOURNAL	PAY0354568	5385	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-25.52

Number of Transactions	16	Totals	-2,661.70	0.00	0.00	1,112.65	1,549.05
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0215	60101	3301	01000	2016
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund				

03/29/2016	GL_JOURNAL	PAY0353918	13916	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	36.25
03/29/2016	GL_JOURNAL	PAY0353971	5386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.73
04/07/2016	GL_JOURNAL	PAY0354556	5386	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.73
04/07/2016	GL_JOURNAL	PAY0354568	5386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.73

Number of Transactions	4	Totals	-34.52	0.00	0.00	0.00	34.52
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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						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>							
0215	60101	3302	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15043	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	375.26	
02/01/2016	GL_JOURNAL	PAY0350496	4848	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-17.87	
02/05/2016	GL_JOURNAL	PAY0350849	5927	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	124.93	
02/05/2016	GL_JOURNAL	PAY0350863	1549	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-5.95	
02/29/2016	GL_JOURNAL	PAY0352195	15832	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	419.30	
02/29/2016	GL_JOURNAL	PAY0352323	5196	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-19.97	
03/08/2016	GL_JOURNAL	PAY0352676	6594	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	72.06	
03/08/2016	GL_JOURNAL	PAY0352678	1722	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.43	
03/29/2016	GL_JOURNAL	PAY0353918	16675	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	480.24	
03/29/2016	GL_JOURNAL	PAY0353971	5387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-22.87	
03/29/2016	GL_JOURNAL	0000354007	12282	PYE	03/31/2016/GL Encumbrance Process/165093 ;OASDI fo	0.00	0.00	0.00	924.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	5843	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-44.03	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6098	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	98.73	
04/07/2016	GL_JOURNAL	PAY0354537	1583	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-4.70	
04/07/2016	GL_JOURNAL	PAY0354556	5387	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	22.87	
04/07/2016	GL_JOURNAL	PAY0354568	5387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-22.87	
Number of Transactions 16						Totals	-2,376.26	0.00	0.00	880.53	1,495.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	3431	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19162	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19988	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20952	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16035	PYE	03/31/2016/GL Encumbrance Process/116360 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	60101	3451	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22899	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	23733	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24768	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	3451	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	19767	PYE	03/31/2016/GL Encumbrance Process/116360 ;DENTAL f		0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-589.89	0.00	0.00	278.10	311.79

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>						
	0215	60101	3471	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26621	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,042.40	
02/29/2016	GL_JOURNAL	PAY0352195	27462	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	28568	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	0000354007	23480	PYE	03/31/2016/GL Encumbrance Process/116360 ;MEDICA f		0.00	0.00	4,369.80	0.00	
Number of Transactions 4						Totals	-10,497.00	0.00	0.00	4,369.80	6,127.20

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>					
	0215	60101	3501	01000	2016					
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	30935	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.25
03/29/2016	GL_JOURNAL	PAY0353971	5388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	5388	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	5388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.06
Number of Transactions 4						Totals	-1.19	0.00	0.00	1.19

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>					
	0215	60101	3502	01000	2016					
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31337	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.45
02/01/2016	GL_JOURNAL	PAY0350496	4849	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.12
02/05/2016	GL_JOURNAL	PAY0350849	8397	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.82
02/05/2016	GL_JOURNAL	PAY0350863	1550	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	32371	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.75
02/29/2016	GL_JOURNAL	PAY0352323	5197	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.13
03/08/2016	GL_JOURNAL	PAY0352676	9339	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.48

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>							
0215	60101	3502	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	1723	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	33711	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.13	
03/29/2016	GL_JOURNAL	PAY0353971	5389	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	0000354007	27538	PYE	03/31/2016/GL Encumbrance Process/165093 ;UNEMP fo	0.00	0.00	0.00	6.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	5844	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8643	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.65	
04/07/2016	GL_JOURNAL	PAY0354537	1584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	5389	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	5389	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.15	
Number of Transactions 16						Totals	-15.54	0.00	0.00	5.75	9.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	3601	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	6423	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	75.00	
04/07/2016	GL_JOURNAL	PWC0354590	6424	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.57	
04/07/2016	GL_JOURNAL	PWC0354590	6425	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.57	
04/07/2016	GL_JOURNAL	PWC0354590	6426	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.57	
Number of Transactions 4						Totals	-71.43	0.00	0.00	0.00	71.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	3602	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12528	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	27.39	
02/08/2016	GL_JOURNAL	PWC0350915	12529	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	49.00	
02/08/2016	GL_JOURNAL	PWC0350915	12530	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	119.77	
02/08/2016	GL_JOURNAL	PWC0350915	12531	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-5.70	
02/08/2016	GL_JOURNAL	PWC0350915	12532	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-2.33	
02/08/2016	GL_JOURNAL	PWC0350915	12533	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.30	
03/08/2016	GL_JOURNAL	PWC0352710	13660	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	28.25	
03/08/2016	GL_JOURNAL	PWC0352710	13661	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	47.70	
03/08/2016	GL_JOURNAL	PWC0352710	13662	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	116.73	
03/08/2016	GL_JOURNAL	PWC0352710	13663	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-5.56	

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

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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>						
0215	60101	3602	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	13664	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.27	
03/08/2016	GL_JOURNAL	PWC0352710	13665	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.35	
03/29/2016	GL_JOURNAL	0000354007	31617	PYE	03/31/2016/GL Encumbrance Process/165093 ;WKRCMP f	0.00	0.00	362.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	5845	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.27	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23800	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	38.71	
04/07/2016	GL_JOURNAL	PWC0354590	23808	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.21	
04/07/2016	GL_JOURNAL	PWC0354590	23809	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.76	
04/07/2016	GL_JOURNAL	PWC0354590	23806	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.21	
04/07/2016	GL_JOURNAL	PWC0354590	23807	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.84	
04/07/2016	GL_JOURNAL	PWC0354590	23801	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	67.47	
04/07/2016	GL_JOURNAL	PWC0354590	23802	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	120.86	
04/07/2016	GL_JOURNAL	PWC0354590	23803	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.76	
04/07/2016	GL_JOURNAL	PWC0354590	23804	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.76	
04/07/2016	GL_JOURNAL	PWC0354590	23805	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.21	
Number of Transactions 24						Totals				
						-931.86	0.00	0.00	345.30	586.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	60101	3702	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6063	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.42	
02/08/2016	GL_JOURNAL	PRM0350914	6062	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.90	
03/08/2016	GL_JOURNAL	PRM0352708	5903	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.68	
03/08/2016	GL_JOURNAL	PRM0352708	5904	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.41	
03/29/2016	GL_JOURNAL	0000354007	35452	PYE	03/31/2016/GL Encumbrance Process/165093 ;RM05 for	0.00	0.00	26.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	5846	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.28	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11691	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.98	
04/07/2016	GL_JOURNAL	PRM0354589	11692	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PRM0354589	11693	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PRM0354589	11694	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.43	
Number of Transactions 10						Totals				
						-50.97	0.00	0.00	25.67	25.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	60101	3995	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>							
0215	60101	3995	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35507	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.13		
02/01/2016	GL_JOURNAL	PAY0350496	4850	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.24		
02/29/2016	GL_JOURNAL	PAY0352195	36575	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.13		
02/29/2016	GL_JOURNAL	PAY0352323	5198	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.24		
03/29/2016	GL_JOURNAL	PAY0353918	38037	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.13		
03/29/2016	GL_JOURNAL	PAY0353971	5390	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.24		
03/29/2016	GL_JOURNAL	0000354007	39319	PYE	03/31/2016/GL Encumbrance Process/116360 ;LIFE for	0.00	0.00	15.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	5847	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.75	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5390	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.24		
04/07/2016	GL_JOURNAL	PAY0354568	5390	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.24		
Number of Transactions 10						Totals	-29.60	0.00	0.00	14.93	14.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	60101	4301	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2015	PO_POENC	0000271806	4	RREQ314742	GBC-001/First Hour Labor	0.00	0.00	-150.00	0.00
12/03/2015	PO_POENC	0000271806	4	RREQ314742	GBC-001/First Hour Labor	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271806	4	RREQ314742	GBC-001/First Hour Labor	0.00	0.00	150.00	0.00
12/03/2015	PO_POENC	0000271806	3	RREQ314742	GBC-001/Trip charge zone 1	0.00	0.00	-50.00	0.00
12/03/2015	PO_POENC	0000271806	3	RREQ314742	GBC-001/Trip charge zone 1	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271806	3	RREQ314742	GBC-001/Trip charge zone 1	0.00	0.00	50.00	0.00
12/03/2015	PO_POENC	0000271806	2	RREQ314742	GBC-001/Control panel membrane	0.00	0.00	-22.91	0.00
12/03/2015	PO_POENC	0000271806	2	RREQ314742	GBC-001/Control panel membrane	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271806	2	RREQ314742	GBC-001/Control panel membrane	0.00	0.00	22.91	0.00
12/03/2015	PO_POENC	0000271806	1	RREQ314742	GBC-001/Laminator GBC Ultima 65 Control Panel	0.00	0.00	-115.93	0.00
12/03/2015	PO_POENC	0000271806	1	RREQ314742	GBC-001/Laminator GBC Ultima 65 Control Panel	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271806	1	RREQ314742	GBC-001/Laminator GBC Ultima 65 Control Panel	0.00	0.00	115.93	0.00
01/13/2016	GL_JOURNAL	PCD0349436	918	VONS STORE	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	51.63
01/13/2016	GL_JOURNAL	PCD0349436	919	ORIENTAL T	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	338.77
01/25/2016	GL_JOURNAL	UTX0350095	185	ORIENTAL T	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	27.10
02/01/2016	PO_POENC	0000275509	2	RREQ319741	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	8.32	0.00
02/01/2016	PO_POENC	0000275509	2	RREQ319741	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	-7.70	0.00	0.00
02/01/2016	PO_POENC	0000275509	1	RREQ319741	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	267.24	0.00
02/01/2016	PO_POENC	0000275509	1	RREQ319741	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	-247.44	0.00	0.00
02/01/2016	PO_POENC	0000275509	3	RREQ319741	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	16.42	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>							
0215	60101	4301	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
02/01/2016	PO_POENC	0000275509	3	RREQ319741	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-15.20	0.00	0.00		
02/01/2016	PO_POENC	0000275509	4	RREQ319741	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	12.42	0.00		
02/01/2016	PO_POENC	0000275509	4	RREQ319741	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-11.50	0.00	0.00		
02/01/2016	PO_POENC	0000275509	5	RREQ319741	OFFICE DEPOT/Hefty(R) Slider Storage Bags 1 Qt Cle	0.00	0.00	21.32	0.00		
02/01/2016	PO_POENC	0000275509	5	RREQ319741	OFFICE DEPOT/Hefty(R) Slider Storage Bags 1 Qt Cle	0.00	-19.74	0.00	0.00		
02/01/2016	REQ_PREENC	REQ319741	5		Office Depot/128298/Hefty(R) Slider Storage Bags 1	0.00	19.74	0.00	0.00		
02/01/2016	REQ_PREENC	REQ319741	4		Office Depot/128298/Office Depot(R) Brand T-Pins P	0.00	11.50	0.00	0.00		
02/01/2016	REQ_PREENC	REQ319741	3		Office Depot/128298/Elmers(R) Glue Stick Classroom	0.00	15.20	0.00	0.00		
02/01/2016	REQ_PREENC	REQ319741	2		Office Depot/128298/Office Depot(R) Brand Wood #2	0.00	7.70	0.00	0.00		
02/01/2016	REQ_PREENC	REQ319741	1		Office Depot/128298/X-ACTO(R) Model 41 Commercial	0.00	247.44	0.00	0.00		
02/02/2016	AP_VOUCHER	00865579	1	P0000275509	OFFICE DEPOT/Hefty(R) Slider Storage Bags	0.00	0.00	0.00	21.32		
02/02/2016	AP_VOUCHER	00865579	1	P0000275509	OFFICE DEPOT/Hefty(R) Slider Storage Bags	0.00	0.00	-21.32	0.00		
02/02/2016	AP_VOUCHER	00865580	1	P0000275509	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial	0.00	0.00	0.00	267.23		
02/02/2016	AP_VOUCHER	00865580	1	P0000275509	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial	0.00	0.00	-267.23	0.00		
02/02/2016	AP_VOUCHER	00865580	2	P0000275509	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	8.32		
02/02/2016	AP_VOUCHER	00865580	4	P0000275509	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	12.42		
02/02/2016	AP_VOUCHER	00865580	4	P0000275509	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-12.42	0.00		
02/02/2016	AP_VOUCHER	00865580	2	P0000275509	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	-8.32	0.00		
02/02/2016	AP_VOUCHER	00865580	3	P0000275509	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	16.42		
02/02/2016	AP_VOUCHER	00865580	3	P0000275509	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-16.42	0.00		
Number of Transactions 40						Totals	-743.22	0.00	0.00	743.21	
Number of Transactions 188						Fund	Totals 0000s	-51,763.12	0.00	18,573.66	33,189.46
Number of Transactions 188						Resource	Totals 60101	-51,763.12	0.00	18,573.66	33,189.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	1107	12000	2016							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/14/2016	GL_JOURNAL	0000349610	17	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-3,862.03		
01/14/2016	GL_JOURNAL	0000349610	1	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	7,724.05		
02/01/2016	GL_JOURNAL	PAY0350297	419	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,074.82		
02/01/2016	GL_JOURNAL	PAY0350496	4851	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-336.90		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	1107	12000	2016						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/09/2016	GL_BD_JRNL	0000351090	678		01/31/2016/Transfer appropriations in the ECE Prog		37,159.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	421	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6,990.21	
02/29/2016	GL_JOURNAL	PAY0352323	5199	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-332.87	
03/29/2016	GL_JOURNAL	PAY0353918	426	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6,866.88	
03/29/2016	GL_JOURNAL	PAY0353971	5391	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-326.99	
03/29/2016	GL_JOURNAL	0000354007	543	PYE	03/31/2016/GL Encumbrance Process/122189 ;Salary f		0.00	0.00	21,224.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	5848	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1,010.69	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5391	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	326.99	
04/07/2016	GL_JOURNAL	PAY0354568	5391	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-326.99	
Number of Transactions 13						Totals	-6,851.92	37,159.00	0.00	20,213.75	23,797.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	1162	12000	2016						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1640	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-130.08	
02/01/2016	GL_JOURNAL	PAY0350496	4852	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	6.19	
02/05/2016	GL_JOURNAL	PAY0350849	577	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	130.08	
02/05/2016	GL_JOURNAL	PAY0350863	1551	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-6.19	
02/09/2016	GL_BD_JRNL	0000351090	666		01/31/2016/Transfer appropriations in the ECE Prog		310.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1788	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	325.20	
02/29/2016	GL_JOURNAL	PAY0352323	5200	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-15.49	
03/08/2016	GL_JOURNAL	PAY0352676	652	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	130.08	
03/08/2016	GL_JOURNAL	PAY0352678	1724	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-6.19	
03/29/2016	GL_JOURNAL	PAY0353918	1828	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	195.12	
03/29/2016	GL_JOURNAL	PAY0353971	5392	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-9.29	
04/07/2016	GL_JOURNAL	PAY0354532	571	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	260.16	
04/07/2016	GL_JOURNAL	PAY0354537	1585	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-12.39	
04/07/2016	GL_JOURNAL	PAY0354556	5392	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	9.29	
04/07/2016	GL_JOURNAL	PAY0354568	5392	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-9.29	
Number of Transactions 15						Totals	-557.20	310.00	0.00	0.00	867.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	2101	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	2101	12000	2016							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3365	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5,059.17	
02/01/2016	GL_JOURNAL	PAY0350496	4853	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-240.91	
02/09/2016	GL_BD_JRNL	0000351090	677		01/31/2016/Transfer appropriations in the ECE Prog	9,876.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3628	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,187.28	
02/29/2016	GL_JOURNAL	PAY0352323	5201	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-151.78	
03/29/2016	GL_JOURNAL	PAY0353918	3854	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,565.17	
03/29/2016	GL_JOURNAL	PAY0353971	5393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-217.39	
03/29/2016	GL_JOURNAL	0000354007	2297	PYE	03/31/2016/GL Encumbrance Process/120832 ;Salary f	0.00		0.00	17,282.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	5849	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-822.96	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5393	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	217.39	
04/07/2016	GL_JOURNAL	PAY0354568	5393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-217.39	
Number of Transactions 11						Totals	-18,784.79	9,876.00	0.00	16,459.25	12,201.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	2151	12000	2016							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3976	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	146.48	
02/01/2016	GL_JOURNAL	PAY0350496	4854	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-6.98	
02/05/2016	GL_JOURNAL	PAY0350849	1507	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	288.26	
02/05/2016	GL_JOURNAL	PAY0350863	1552	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-13.73	
02/09/2016	GL_BD_JRNL	0000351090	671		01/31/2016/Transfer appropriations in the ECE Prog	1,624.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	1560	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	41.11	
04/07/2016	GL_JOURNAL	PAY0354537	1586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-1.96	
Number of Transactions 7						Totals	1,170.82	1,624.00	0.00	0.00	453.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	61051	3101	12000	2016						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/14/2016	GL_JOURNAL	0000349610	19	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-414.40
01/14/2016	GL_JOURNAL	0000349610	3	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	414.40
02/01/2016	GL_JOURNAL	PAY0350297	7778	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	408.63
02/01/2016	GL_JOURNAL	PAY0350496	4855	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-19.46
02/05/2016	GL_JOURNAL	PAY0350849	3082	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	13.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0215	61051	3101	12000	2016							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
02/05/2016	GL_JOURNAL	PAY0350863	1553	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.66		
02/09/2016	GL_BD_JRNL	0000351090	672		01/31/2016/Transfer appropriations in the ECE Prog	2,066.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	8306	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	457.48		
02/29/2016	GL_JOURNAL	PAY0352323	5202	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.78		
03/08/2016	GL_JOURNAL	PAY0352676	3457	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.96		
03/08/2016	GL_JOURNAL	PAY0352678	1725	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.66		
03/29/2016	GL_JOURNAL	PAY0353918	8708	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	407.95		
03/29/2016	GL_JOURNAL	PAY0353971	5394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.43		
03/29/2016	GL_JOURNAL	0000354007	6114	PYE	03/31/2016/GL Encumbrance Process/122189 ;STRS for	0.00	0.00	2,277.38	0.00		
03/29/2016	GL_JOURNAL	0000354017	5850	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-108.45	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3167	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	27.91		
04/07/2016	GL_JOURNAL	PAY0354537	1587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.33		
04/07/2016	GL_JOURNAL	PAY0354556	5394	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.43		
04/07/2016	GL_JOURNAL	PAY0354568	5394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.43		
Number of Transactions 19						Totals	-1,369.50	2,066.00	0.00	2,168.93	1,266.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3201	12000	2016							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9312	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	371.58		
02/01/2016	GL_JOURNAL	PAY0350496	4856	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-17.69		
02/09/2016	GL_BD_JRNL	0000351090	675		01/31/2016/Transfer appropriations in the ECE Prog	5,394.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	9874	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	361.56		
02/29/2016	GL_JOURNAL	PAY0352323	5203	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-17.22		
03/29/2016	GL_JOURNAL	PAY0353918	10414	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	346.95		
03/29/2016	GL_JOURNAL	PAY0353971	5395	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-16.52		
03/29/2016	GL_JOURNAL	0000354007	6729	PYE	03/31/2016/GL Encumbrance Process/122189 ;PERS_A f	0.00	0.00	2,037.30	0.00		
03/29/2016	GL_JOURNAL	0000354017	5851	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-97.01	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5395	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	16.52		
04/07/2016	GL_JOURNAL	PAY0354568	5395	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-16.52		
Number of Transactions 11						Totals	2,425.05	5,394.00	0.00	1,940.29	1,028.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3202	12000	2016							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10197	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	502.88		
02/01/2016	GL_JOURNAL	PAY0350496	4857	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-23.95		
02/05/2016	GL_JOURNAL	PAY0350849	3924	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	23.14		
02/05/2016	GL_JOURNAL	PAY0350863	1554	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.10		
02/09/2016	GL_BD_JRNL	0000351090	656		01/31/2016/Transfer appropriations in the ECE Prog	-366.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10791	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	263.76		
02/29/2016	GL_JOURNAL	PAY0352323	5204	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-12.56		
03/29/2016	GL_JOURNAL	PAY0353918	11362	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	350.19		
03/29/2016	GL_JOURNAL	PAY0353971	5396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-16.68		
03/29/2016	GL_JOURNAL	0000354007	8282	PYE	03/31/2016/GL Encumbrance Process/120832 ;PERS_A f	0.00	0.00	1,705.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	5852	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-81.23	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5396	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	16.68		
04/07/2016	GL_JOURNAL	PAY0354568	5396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-16.68		
Number of Transactions 13						Totals	-3,076.35	-366.00	0.00	1,624.67	1,085.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	61051	3301	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/14/2016	GL_JOURNAL	0000349610	2	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	56.00
01/14/2016	GL_JOURNAL	0000349610	18	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-56.00
02/01/2016	GL_JOURNAL	PAY0350297	12541	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	293.05
02/01/2016	GL_JOURNAL	PAY0350496	4858	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.95
02/05/2016	GL_JOURNAL	PAY0350849	4691	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.52
02/05/2016	GL_JOURNAL	PAY0350863	1555	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.22
02/09/2016	GL_BD_JRNL	0000351090	673		01/31/2016/Transfer appropriations in the ECE Prog	2,577.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13234	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	295.30
02/29/2016	GL_JOURNAL	PAY0352323	5205	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.06
03/08/2016	GL_JOURNAL	PAY0352676	5249	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.25
03/08/2016	GL_JOURNAL	PAY0352678	1726	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.30
03/29/2016	GL_JOURNAL	PAY0353918	13917	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	284.62
03/29/2016	GL_JOURNAL	PAY0353971	5397	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.55
03/29/2016	GL_JOURNAL	0000354007	10194	PYE	03/31/2016/GL Encumbrance Process/122189 ;FMED for	0.00	0.00	891.15	0.00
03/29/2016	GL_JOURNAL	0000354017	5853	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-42.44	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4811	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.77
04/07/2016	GL_JOURNAL	PAY0354537	1588	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.18

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

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>						
	0215	61051	3301	12000	2016						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
04/07/2016	GL_JOURNAL	PAY0354556	5397	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.55		
04/07/2016	GL_JOURNAL	PAY0354568	5397	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.55		
Number of Transactions 19						Totals	883.04	2,577.00	0.00	848.71	845.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	3302	12000	2016						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15044	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	398.24		
02/01/2016	GL_JOURNAL	PAY0350496	4859	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.96		
02/05/2016	GL_JOURNAL	PAY0350849	5929	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	22.05		
02/05/2016	GL_JOURNAL	PAY0350863	1556	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.05		
02/09/2016	GL_BD_JRNL	0000351090	669		01/31/2016/Transfer appropriations in the ECE Prog	880.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15833	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	243.83		
02/29/2016	GL_JOURNAL	PAY0352323	5206	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.61		
03/29/2016	GL_JOURNAL	PAY0353918	16676	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	349.26		
03/29/2016	GL_JOURNAL	PAY0353971	5398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-16.63		
03/29/2016	GL_JOURNAL	0000354007	12323	PYE	03/31/2016/GL Encumbrance Process/120832 ;OASDI fo	0.00	0.00	1,322.08	0.00		
03/29/2016	GL_JOURNAL	0000354017	5854	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-62.96	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6100	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.15		
04/07/2016	GL_JOURNAL	PAY0354537	1589	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PAY0354556	5398	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	16.63		
04/07/2016	GL_JOURNAL	PAY0354568	5398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-16.63		
Number of Transactions 15						Totals	-1,347.25	880.00	0.00	1,259.12	968.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	61051	3421	12000	2016				
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17385	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/09/2016	GL_BD_JRNL	0000351090	664		01/31/2016/Transfer appropriations in the ECE Prog	92.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	18205	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	19131	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	14216	PYE	03/31/2016/GL Encumbrance Process/122189 ;VISION f	0.00	0.00	61.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	3421	12000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-30.40	92.00	0.00	61.20	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	3431	12000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19163	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	15.63	
02/09/2016	GL_BD_JRNL	0000351090	663		01/31/2016/Transfer appropriations in the ECE Prog		47.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19989	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	PAY0353918	20953	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	15.30	
03/29/2016	GL_JOURNAL	0000354007	16070	PYE	03/31/2016/GL Encumbrance Process/120832 ;VISION f		0.00	0.00	45.90	0.00	
Number of Transactions 5						Totals	-34.93	47.00	0.00	45.90	36.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	3441	12000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21124	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	146.66	
02/09/2016	GL_BD_JRNL	0000351090	668		01/31/2016/Transfer appropriations in the ECE Prog		664.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21952	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	146.66	
03/29/2016	GL_JOURNAL	PAY0353918	22949	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	146.66	
03/29/2016	GL_JOURNAL	0000354007	17948	PYE	03/31/2016/GL Encumbrance Process/122189 ;DENTAL f		0.00	0.00	556.20	0.00	
Number of Transactions 5						Totals	-332.18	664.00	0.00	556.20	439.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	3451	12000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22900	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	126.47	
02/09/2016	GL_BD_JRNL	0000351090	665		01/31/2016/Transfer appropriations in the ECE Prog		285.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23734	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	21.36	
03/29/2016	GL_JOURNAL	PAY0353918	24769	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	125.29	
03/29/2016	GL_JOURNAL	0000354007	19802	PYE	03/31/2016/GL Encumbrance Process/120832 ;DENTAL f		0.00	0.00	417.15	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3451	12000	2016	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund						
Number of Transactions 5						Totals	-405.27	285.00	0.00	417.15	273.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3461	12000	2016	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	24857	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,679.40		
02/09/2016	GL_BD_JRNL	0000351090	676		01/31/2016/Transfer appropriations in the ECE Prog	7,150.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25693	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,679.40		
03/29/2016	GL_JOURNAL	PAY0353918	26761	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,679.40		
03/29/2016	GL_JOURNAL	0000354007	21665	PYE	03/31/2016/GL Encumbrance Process/122189 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 5						Totals	-6,627.80	7,150.00	0.00	8,739.60	5,038.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3471	12000	2016	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	26622	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,660.39		
02/09/2016	GL_BD_JRNL	0000351090	674		01/31/2016/Transfer appropriations in the ECE Prog	3,168.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27463	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	883.80		
03/29/2016	GL_JOURNAL	PAY0353918	28569	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,619.40		
03/29/2016	GL_JOURNAL	0000354007	23515	PYE	03/31/2016/GL Encumbrance Process/120832 ;MEDICA f	0.00	0.00	6,554.70	0.00		
Number of Transactions 5						Totals	-7,550.29	3,168.00	0.00	6,554.70	4,163.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3501	12000	2016	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund						
01/14/2016	GL_JOURNAL	0000349610	4	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	1.93		
01/14/2016	GL_JOURNAL	0000349610	20	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-1.94		
02/01/2016	GL_JOURNAL	PAY0350297	28816	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.48		
02/01/2016	GL_JOURNAL	PAY0350496	4860	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17		
02/05/2016	GL_JOURNAL	PAY0350849	7166	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.06		
02/09/2016	GL_BD_JRNL	0000351090	659		01/31/2016/Transfer appropriations in the ECE Prog	20.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3501	12000	2016							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352195	29756	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.66	
02/29/2016	GL_JOURNAL	PAY0352323	5207	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.17	
03/08/2016	GL_JOURNAL	PAY0352676	7993	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353918	30936	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.53	
03/29/2016	GL_JOURNAL	PAY0353971	5399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.17	
03/29/2016	GL_JOURNAL	0000354007	25440	PYE	03/31/2016/GL Encumbrance Process/122189 ;UNEMP fo	0.00	0.00	0.00	10.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	5855	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.51	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7355	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354537	1590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	5399	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354568	5399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.17	
Number of Transactions 17						Totals	-0.50	20.00	0.00	10.10	10.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3502	12000	2016							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31338	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.62	
02/01/2016	GL_JOURNAL	PAY0350496	4861	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.12	
02/05/2016	GL_JOURNAL	PAY0350849	8399	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
02/05/2016	GL_JOURNAL	PAY0350863	1557	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01	
02/09/2016	GL_BD_JRNL	0000351090	658		01/31/2016/Transfer appropriations in the ECE Prog	7.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32372	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.59	
02/29/2016	GL_JOURNAL	PAY0352323	5208	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353918	33712	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.29	
03/29/2016	GL_JOURNAL	PAY0353971	5400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	0000354007	27579	PYE	03/31/2016/GL Encumbrance Process/120832 ;UNEMP fo	0.00	0.00	0.00	8.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	5856	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.41	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8645	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	5400	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	5400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.11	
Number of Transactions 14						Totals	-7.58	7.00	0.00	8.23	6.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0215	61051	3601	12000	2016							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
01/14/2016	GL_JOURNAL	0000349610	21	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-115.86		
01/14/2016	GL_JOURNAL	0000349610	5	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	115.86		
02/08/2016	GL_JOURNAL	PWC0350915	3268	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.90		
02/08/2016	GL_JOURNAL	PWC0350915	3269	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.90		
02/08/2016	GL_JOURNAL	PWC0350915	3270	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	212.24		
02/08/2016	GL_JOURNAL	PWC0350915	3271	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.11		
02/08/2016	GL_JOURNAL	PWC0350915	3272	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.19		
02/08/2016	GL_JOURNAL	PWC0350915	3273	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.19		
02/09/2016	GL_BD_JRNL	0000351090	670		01/31/2016/Transfer appropriations in the ECE Prog	1,125.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	3861	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.90		
03/08/2016	GL_JOURNAL	PWC0352710	3862	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.76		
03/08/2016	GL_JOURNAL	PWC0352710	3863	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	209.71		
03/08/2016	GL_JOURNAL	PWC0352710	3864	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.99		
03/08/2016	GL_JOURNAL	PWC0352710	3865	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.46		
03/08/2016	GL_JOURNAL	PWC0352710	3866	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.19		
03/29/2016	GL_JOURNAL	0000354007	29519	PYE	03/31/2016/GL Encumbrance Process/122189 ;WKRCMP f	0.00	0.00	636.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	5857	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.32	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	6427	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.85		
04/07/2016	GL_JOURNAL	PWC0354590	6428	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.80		
04/07/2016	GL_JOURNAL	PWC0354590	6429	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	206.01		
04/07/2016	GL_JOURNAL	PWC0354590	6430	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.81		
04/07/2016	GL_JOURNAL	PWC0354590	6431	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.81		
04/07/2016	GL_JOURNAL	PWC0354590	6432	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.37		
04/07/2016	GL_JOURNAL	PWC0354590	6433	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PWC0354590	6434	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PWC0354590	6435	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PWC0354590	6436	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.81		
Number of Transactions 27						Totals	-105.47	1,125.00	0.00	606.41	624.06

DeptID	Resource	Account	Fund	Budget Period					
0215	61051	3602	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12534	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.39
02/08/2016	GL_JOURNAL	PWC0350915	12535	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65
02/08/2016	GL_JOURNAL	PWC0350915	12536	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	151.78

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

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>						
0215	61051	3602	12000	2016						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12537	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.23	
02/08/2016	GL_JOURNAL	PWC0350915	12538	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.41	
02/08/2016	GL_JOURNAL	PWC0350915	12539	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.21	
02/09/2016	GL_BD_JRNL	0000351090	667		01/31/2016/Transfer appropriations in the ECE Prog	345.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13666	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	95.62	
03/08/2016	GL_JOURNAL	PWC0352710	13667	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.55	
03/29/2016	GL_JOURNAL	0000354007	31658	PYE	03/31/2016/GL Encumbrance Process/120832 ;WKRCMP f	0.00	0.00	518.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	5858	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-24.69	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23812	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.52	
04/07/2016	GL_JOURNAL	PWC0354590	23813	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.52	
04/07/2016	GL_JOURNAL	PWC0354590	23814	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PWC0354590	23815	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.52	
04/07/2016	GL_JOURNAL	PWC0354590	23810	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.23	
04/07/2016	GL_JOURNAL	PWC0354590	23811	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	136.96	
Number of Transactions 17						Totals	-528.42	345.00	0.00	493.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	61051	3701	12000	2016						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
01/14/2016	GL_JOURNAL	0000349610	6	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2.82	
01/14/2016	GL_JOURNAL	0000349610	22	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-2.82	
02/08/2016	GL_JOURNAL	PRM0350914	1571	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.16	
02/08/2016	GL_JOURNAL	PRM0350914	1572	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.25	
02/09/2016	GL_BD_JRNL	0000351090	661		01/31/2016/Transfer appropriations in the ECE Prog	28.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1544	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.10	
03/08/2016	GL_JOURNAL	PRM0352708	1545	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.24	
03/29/2016	GL_JOURNAL	0000354007	33598	PYE	03/31/2016/GL Encumbrance Process/122189 ;RM01 for	0.00	0.00	15.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	5859	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.74	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2932	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.01	
04/07/2016	GL_JOURNAL	PRM0354589	2933	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PRM0354589	2934	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PRM0354589	2935	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.24	
Number of Transactions 13						Totals	-1.29	28.00	0.00	14.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0215	61051	3702	12000	2016							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	6064	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	11.28	
02/08/2016	GL_JOURNAL	PRM0350914	6065	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.54	
02/09/2016	GL_BD_JRNL	0000351090	660		01/31/2016/Transfer appropriations in the ECE Prog	23.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5905	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	7.11	
03/08/2016	GL_JOURNAL	PRM0352708	5906	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.34	
03/29/2016	GL_JOURNAL	0000354007	35493	PYE	03/31/2016/GL Encumbrance Process/120832 ;RM05 for	0.00	0.00	0.00	38.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	5860	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.84	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11695	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	10.18	
04/07/2016	GL_JOURNAL	PRM0354589	11696	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PRM0354589	11697	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PRM0354589	11698	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.48	
Number of Transactions 11						Totals	-40.91	23.00	0.00	36.70	27.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3985	12000	2016							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
01/14/2016	GL_JOURNAL	0000349610	23	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-3.23	
01/14/2016	GL_JOURNAL	0000349610	7	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	3.23	
02/01/2016	GL_JOURNAL	PAY0350297	33701	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11.04	
02/01/2016	GL_JOURNAL	PAY0350496	4862	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.53	
02/09/2016	GL_BD_JRNL	0000351090	662		01/31/2016/Transfer appropriations in the ECE Prog	31.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34767	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11.04	
02/29/2016	GL_JOURNAL	PAY0352323	5209	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.53	
03/29/2016	GL_JOURNAL	PAY0353918	36194	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	11.04	
03/29/2016	GL_JOURNAL	PAY0353971	5401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.53	
03/29/2016	GL_JOURNAL	0000354007	37403	PYE	03/31/2016/GL Encumbrance Process/122189 ;LIFE for	0.00	0.00	0.00	33.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	5861	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.61	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5401	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.53	
04/07/2016	GL_JOURNAL	PAY0354568	5401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.53	
Number of Transactions 13						Totals	-32.66	31.00	0.00	32.13	31.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	61051	3995	12000	2016						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3995	12000	2016							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35508	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.70	
02/01/2016	GL_JOURNAL	PAY0350496	4863	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.22	
02/09/2016	GL_BD_JRNL	0000351090	657		01/31/2016/Transfer appropriations in the ECE Prog	-32.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36576	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.70	
02/29/2016	GL_JOURNAL	PAY0352323	5210	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353918	38038	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.21	
03/29/2016	GL_JOURNAL	PAY0353971	5402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.30	
03/29/2016	GL_JOURNAL	0000354007	39355	PYE	03/31/2016/GL Encumbrance Process/120832 ;LIFE for	0.00		0.00	22.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	5862	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5402	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PAY0354568	5402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.30	
Number of Transactions 11						Totals	-65.82	-32.00	0.00	21.81	12.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	61051	4301	12000	2016						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/17/2015	REQ_PREENC	REQ314022	27		Lakeshore Equipment Co/128298/DS348 - Dough Roller	0.00		-22.53	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	27		Lakeshore Equipment Co/128298/DS348 - Dough Roller	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	27		Lakeshore Equipment Co/128298/DS348 - Dough Roller	0.00		22.53	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	26		Lakeshore Equipment Co/128298/DS344 - Dough Scisso	0.00		-22.53	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	26		Lakeshore Equipment Co/128298/DS344 - Dough Scisso	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	26		Lakeshore Equipment Co/128298/DS344 - Dough Scisso	0.00		22.53	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	2		Lakeshore Equipment Co/128298/VX850 - Best-Buy Lar	0.00		-56.39	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	2		Lakeshore Equipment Co/128298/VX850 - Best-Buy Lar	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	2		Lakeshore Equipment Co/128298/VX850 - Best-Buy Lar	0.00		56.39	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	16		Lakeshore Equipment Co/128298/RA188 - Lakeshore Do	0.00		-18.79	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	39		Lakeshore Equipment Co/128298/SW344 - Playground-T	0.00		-93.53	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	39		Lakeshore Equipment Co/128298/SW344 - Playground-T	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	39		Lakeshore Equipment Co/128298/SW344 - Playground-T	0.00		93.53	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	33		Lakeshore Equipment Co/128298/VR627 - All-In-One W	0.00		-28.17	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	33		Lakeshore Equipment Co/128298/VR627 - All-In-One W	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	33		Lakeshore Equipment Co/128298/VR627 - All-In-One W	0.00		28.17	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	31		Lakeshore Equipment Co/128298/FK213 - Fairy Tale C	0.00		-12.21	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	31		Lakeshore Equipment Co/128298/FK213 - Fairy Tale C	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	31		Lakeshore Equipment Co/128298/FK213 - Fairy Tale C	0.00		12.21	0.00	0.00

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

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					
0215	61051	4301	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/17/2015	REQ_PREENC	REQ314022	29		Lakeshore Equipment Co/128298/RR718 - Writing Prac	0.00	-75.12	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	29		Lakeshore Equipment Co/128298/RR718 - Writing Prac	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	29		Lakeshore Equipment Co/128298/RR718 - Writing Prac	0.00	75.12	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	25		Lakeshore Equipment Co/128298/LC987 - Newsprint Ea	0.00	-22.53	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	25		Lakeshore Equipment Co/128298/LC987 - Newsprint Ea	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	25		Lakeshore Equipment Co/128298/LC987 - Newsprint Ea	0.00	22.53	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	24		Lakeshore Equipment Co/128298/WS158 - Write & Wipe	0.00	-5.63	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	24		Lakeshore Equipment Co/128298/WS158 - Write & Wipe	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	24		Lakeshore Equipment Co/128298/WS158 - Write & Wipe	0.00	5.63	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	23		Lakeshore Equipment Co/128298/FK324 - Animals in t	0.00	-12.21	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	23		Lakeshore Equipment Co/128298/FK324 - Animals in t	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	23		Lakeshore Equipment Co/128298/FK324 - Animals in t	0.00	12.21	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	22		Lakeshore Equipment Co/128298/DG546 - Magna-Tiles@	0.00	-97.74	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	22		Lakeshore Equipment Co/128298/DG546 - Magna-Tiles@	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	22		Lakeshore Equipment Co/128298/DG546 - Magna-Tiles@	0.00	97.74	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	40		Lakeshore Equipment Co/128298/RR464 - Dough Bakery	0.00	-18.79	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	40		Lakeshore Equipment Co/128298/RR464 - Dough Bakery	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	40		Lakeshore Equipment Co/128298/RR464 - Dough Bakery	0.00	18.79	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	38		Lakeshore Equipment Co/128298/RR212 - Lakeshore Ba	0.00	-93.53	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	38		Lakeshore Equipment Co/128298/RR212 - Lakeshore Ba	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	38		Lakeshore Equipment Co/128298/RR212 - Lakeshore Ba	0.00	93.53	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	32		Lakeshore Equipment Co/128298/PP257 - Differing Ab	0.00	-28.19	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	32		Lakeshore Equipment Co/128298/PP257 - Differing Ab	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	32		Lakeshore Equipment Co/128298/PP257 - Differing Ab	0.00	28.19	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	30		Lakeshore Equipment Co/128298/LL628 - Double-Sided	0.00	-33.80	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	30		Lakeshore Equipment Co/128298/LL628 - Double-Sided	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	30		Lakeshore Equipment Co/128298/LL628 - Double-Sided	0.00	33.80	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	28		Lakeshore Equipment Co/128298/RR312 - Space-Saver	0.00	-121.26	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	28		Lakeshore Equipment Co/128298/RR312 - Space-Saver	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	28		Lakeshore Equipment Co/128298/RR312 - Space-Saver	0.00	121.26	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	41		Lakeshore Equipment Co/128298/VR146 - 100-Piece Wo	0.00	-39.99	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	41		Lakeshore Equipment Co/128298/VR146 - 100-Piece Wo	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	41		Lakeshore Equipment Co/128298/VR146 - 100-Piece Wo	0.00	39.99	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	37		Lakeshore Equipment Co/128298/LL786X - Double-Side	0.00	-36.19	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	37		Lakeshore Equipment Co/128298/LL786X - Double-Side	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	37		Lakeshore Equipment Co/128298/LL786X - Double-Side	0.00	36.19	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	36		Lakeshore Equipment Co/128298/TT211 - 3-D Collage	0.00	-28.19	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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					
0215	61051	4301	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/17/2015	REQ_PREENC	REQ314022	36		Lakeshore Equipment Co/128298/TT211 - 3-D Collage	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	36		Lakeshore Equipment Co/128298/TT211 - 3-D Collage	0.00	28.19	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	35		Lakeshore Equipment Co/128298/PP274 - Classroom Co	0.00	-56.39	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	35		Lakeshore Equipment Co/128298/PP274 - Classroom Co	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	35		Lakeshore Equipment Co/128298/PP274 - Classroom Co	0.00	56.39	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	21		Lakeshore Equipment Co/128298/TT506Z - Lakeshore J	0.00	-28.17	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	21		Lakeshore Equipment Co/128298/TT506Z - Lakeshore J	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	21		Lakeshore Equipment Co/128298/TT506Z - Lakeshore J	0.00	28.17	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	18		Lakeshore Equipment Co/128298/TT649 - Lakeshore Su	0.00	-56.39	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	18		Lakeshore Equipment Co/128298/TT649 - Lakeshore Su	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	18		Lakeshore Equipment Co/128298/TT649 - Lakeshore Su	0.00	56.39	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	15		Lakeshore Equipment Co/128298/AZ985 - Push-Button	0.00	-12.21	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	15		Lakeshore Equipment Co/128298/AZ985 - Push-Button	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	15		Lakeshore Equipment Co/128298/AZ985 - Push-Button	0.00	12.21	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	14		Lakeshore Equipment Co/128298/EV212 - Regular Dot	0.00	-28.18	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	14		Lakeshore Equipment Co/128298/EV212 - Regular Dot	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	14		Lakeshore Equipment Co/128298/EV212 - Regular Dot	0.00	28.18	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	13		Lakeshore Equipment Co/128298/LA278 - Uppercase Al	0.00	-28.19	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	13		Lakeshore Equipment Co/128298/LA278 - Uppercase Al	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	13		Lakeshore Equipment Co/128298/LA278 - Uppercase Al	0.00	28.19	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	10		Lakeshore Equipment Co/128298/LC5402 - Magnetic Le	0.00	-6.57	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	10		Lakeshore Equipment Co/128298/LC5402 - Magnetic Le	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	10		Lakeshore Equipment Co/128298/LC5402 - Magnetic Le	0.00	6.57	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	9		Lakeshore Equipment Co/128298/NF9765 - Rainbow Sen	0.00	-14.07	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	34		Lakeshore Equipment Co/128298/LL348 - Giant Roller	0.00	-37.59	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	34		Lakeshore Equipment Co/128298/LL348 - Giant Roller	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	34		Lakeshore Equipment Co/128298/LL348 - Giant Roller	0.00	37.59	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	20		Lakeshore Equipment Co/128298/V5318 - Clean Sand -	0.00	-20.67	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	20		Lakeshore Equipment Co/128298/V5318 - Clean Sand -	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	20		Lakeshore Equipment Co/128298/V5318 - Clean Sand -	0.00	20.67	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	19		Lakeshore Equipment Co/128298/TT506 - Lakeshore Ju	0.00	-12.09	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	19		Lakeshore Equipment Co/128298/TT506 - Lakeshore Ju	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	19		Lakeshore Equipment Co/128298/TT506 - Lakeshore Ju	0.00	12.09	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	17		Lakeshore Equipment Co/128298/AX20 - Lakeshore Dou	0.00	-140.97	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	17		Lakeshore Equipment Co/128298/AX20 - Lakeshore Dou	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	17		Lakeshore Equipment Co/128298/AX20 - Lakeshore Dou	0.00	140.97	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	12		Lakeshore Equipment Co/128298/LA532 - Lowercase Al	0.00	-23.49	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	61051	4301	12000	2016						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/17/2015	REQ_PREENC	REQ314022	12		Lakeshore Equipment Co/128298/LA532 - Lowercase Al	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	12		Lakeshore Equipment Co/128298/LA532 - Lowercase Al	0.00		23.49	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	11		Lakeshore Equipment Co/128298/LC5421 - Magnetic Le	0.00		-6.57	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	11		Lakeshore Equipment Co/128298/LC5421 - Magnetic Le	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	11		Lakeshore Equipment Co/128298/LC5421 - Magnetic Le	0.00		6.57	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	9		Lakeshore Equipment Co/128298/NF9765 - Rainbow Sen	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	9		Lakeshore Equipment Co/128298/NF9765 - Rainbow Sen	0.00		14.07	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	8		Lakeshore Equipment Co/128298/NF9763 - White Sente	0.00		-11.25	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	8		Lakeshore Equipment Co/128298/NF9763 - White Sente	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	8		Lakeshore Equipment Co/128298/NF9763 - White Sente	0.00		11.25	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	7		Lakeshore Equipment Co/128298/TA51SB - Constructio	0.00		-10.75	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	7		Lakeshore Equipment Co/128298/TA51SB - Constructio	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	7		Lakeshore Equipment Co/128298/TA51SB - Constructio	0.00		10.75	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	6		Lakeshore Equipment Co/128298/TA51BG - Constructio	0.00		-10.75	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	6		Lakeshore Equipment Co/128298/TA51BG - Constructio	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	6		Lakeshore Equipment Co/128298/TA51BG - Constructio	0.00		10.75	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	5		Lakeshore Equipment Co/128298/TA51DB - Constructio	0.00		-10.75	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	5		Lakeshore Equipment Co/128298/TA51DB - Constructio	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	5		Lakeshore Equipment Co/128298/TA51DB - Constructio	0.00		10.75	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	4		Lakeshore Equipment Co/128298/TA51GA - Constructio	0.00		-10.75	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	4		Lakeshore Equipment Co/128298/TA51GA - Constructio	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	4		Lakeshore Equipment Co/128298/TA51GA - Constructio	0.00		10.75	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	3		Lakeshore Equipment Co/128298/TA2610 - Red Baselin	0.00		-11.26	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	3		Lakeshore Equipment Co/128298/TA2610 - Red Baselin	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	3		Lakeshore Equipment Co/128298/TA2610 - Red Baselin	0.00		11.26	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	1		Lakeshore Equipment Co/128298/JJ439 - Washable Bro	0.00		-150.38	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	1		Lakeshore Equipment Co/128298/JJ439 - Washable Bro	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	1		Lakeshore Equipment Co/128298/JJ439 - Washable Bro	0.00		150.38	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	16		Lakeshore Equipment Co/128298/RA188 - Lakeshore Do	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314022	16		Lakeshore Equipment Co/128298/RA188 - Lakeshore Do	0.00		18.79	0.00	0.00
12/01/2015	REQ_PREENC	REQ314778	3		HD Supply/128298/Item #394897 First Aid alcohol wi	0.00		-7.20	0.00	0.00
12/01/2015	REQ_PREENC	REQ314778	3		HD Supply/128298/Item #394897 First Aid alcohol wi	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314778	3		HD Supply/128298/Item #394897 First Aid alcohol wi	0.00		7.20	0.00	0.00
12/01/2015	REQ_PREENC	REQ314778	2		HD Supply/128298/Item #396028 Band-Aid Comfort Fle	0.00		-8.24	0.00	0.00
12/01/2015	REQ_PREENC	REQ314778	2		HD Supply/128298/Item #396028 Band-Aid Comfort Fle	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314778	2		HD Supply/128298/Item #396028 Band-Aid Comfort Fle	0.00		8.24	0.00	0.00
12/01/2015	REQ_PREENC	REQ314778	1		HD Supply/128298/Item #395795 Cold Pack Instant	0.00		-9.80	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0215	61051	4301	12000	2016						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/01/2015	REQ_PREENC	REQ314778	1		HD Supply/128298/Item #395795 Cold Pack Instant	0.00	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314778	1		HD Supply/128298/Item #395795 Cold Pack Instant	0.00	9.80	0.00	0.00	
01/05/2016	GL_JOURNAL	0000348926	4	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	-12.16	
01/05/2016	GL_JOURNAL	0000348926	5	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	-101.01	
01/05/2016	GL_JOURNAL	0000348926	6	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	-101.01	
01/05/2016	GL_JOURNAL	0000348926	11	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	-11.61	
01/05/2016	GL_JOURNAL	0000348926	12	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	-7.10	
01/05/2016	GL_JOURNAL	0000348926	13	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	-25.37	
01/05/2016	GL_JOURNAL	0000348926	14	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	-30.45	
01/05/2016	GL_JOURNAL	0000348926	15	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	-13.19	
01/05/2016	GL_JOURNAL	0000348926	16	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	-20.29	
01/05/2016	GL_JOURNAL	0000348926	17	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	-152.25	
01/05/2016	GL_JOURNAL	0000348926	18	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	-60.90	
01/05/2016	GL_JOURNAL	0000348926	19	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	-93.06	
01/05/2016	GL_JOURNAL	0000348926	1	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	-15.20	
01/05/2016	GL_JOURNAL	0000348926	2	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	-7.10	
01/05/2016	GL_JOURNAL	0000348926	3	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	-22.32	
01/05/2016	GL_JOURNAL	0000348926	7	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	-11.61	
01/05/2016	GL_JOURNAL	0000348926	8	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	-12.15	
01/05/2016	GL_JOURNAL	0000348926	9	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	-11.61	
01/05/2016	GL_JOURNAL	0000348926	10	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	-11.61	
03/23/2016	GL_BD_JRNL	0000353664	21		03/23/2016/Trasfer appropriations in the ECE Progr	-44.00	0.00	0.00	0.00	
Number of Transactions 152						Totals	676.00	-44.00	0.00	-720.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	61051	4302	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/20/2015	REQ_PREENC	REQ314258	4		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314258	4		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314258	4		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314258	5		Waxie Sanitary Supply/126006/PROFESSIONAL LYSOL DI	0.00	-160.80	0.00	0.00
11/20/2015	REQ_PREENC	REQ314258	5		Waxie Sanitary Supply/126006/PROFESSIONAL LYSOL DI	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314258	5		Waxie Sanitary Supply/126006/PROFESSIONAL LYSOL DI	0.00	160.80	0.00	0.00
11/20/2015	REQ_PREENC	REQ314258	1		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
11/20/2015	REQ_PREENC	REQ314258	1		Waxie Sanitary Supply/126006/02000 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	4302	12000	2016							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/20/2015	REQ_PREENC	REQ314258	1		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00		247.50	0.00	0.00	
11/20/2015	REQ_PREENC	REQ314258	3		Waxie Sanitary Supply/126006/WAXIE GERMICIDAL ULTR	0.00		-5.89	0.00	0.00	
11/20/2015	REQ_PREENC	REQ314258	3		Waxie Sanitary Supply/126006/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00	
11/20/2015	REQ_PREENC	REQ314258	3		Waxie Sanitary Supply/126006/WAXIE GERMICIDAL ULTR	0.00		5.89	0.00	0.00	
11/20/2015	REQ_PREENC	REQ314258	2		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00		-260.52	0.00	0.00	
11/20/2015	REQ_PREENC	REQ314258	2		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00		0.00	0.00	0.00	
11/20/2015	REQ_PREENC	REQ314258	2		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00		260.52	0.00	0.00	
11/30/2015	PO_POENC	0000271478	1	RREQ314258	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	267.30	0.00	
11/30/2015	PO_POENC	0000271478	1	RREQ314258	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00	
11/30/2015	PO_POENC	0000271478	1	RREQ314258	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-267.30	0.00	
11/30/2015	PO_POENC	0000271478	3	RREQ314258	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	6.36	0.00	
11/30/2015	PO_POENC	0000271478	3	RREQ314258	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	0.00	0.00	
11/30/2015	PO_POENC	0000271478	3	RREQ314258	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	-6.36	0.00	
11/30/2015	PO_POENC	0000271478	5	RREQ314258	WAXIE-001/PROFESSIONAL LYSOL DISINFECTANTS SPRAY 19	0.00		0.00	173.66	0.00	
11/30/2015	PO_POENC	0000271478	5	RREQ314258	WAXIE-001/PROFESSIONAL LYSOL DISINFECTANTS SPRAY 19	0.00		0.00	0.00	0.00	
11/30/2015	PO_POENC	0000271478	5	RREQ314258	WAXIE-001/PROFESSIONAL LYSOL DISINFECTANTS SPRAY 19	0.00		0.00	-173.66	0.00	
11/30/2015	PO_POENC	0000271478	4	RREQ314258	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-259.20	0.00	
11/30/2015	PO_POENC	0000271478	2	RREQ314258	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		0.00	281.36	0.00	
11/30/2015	PO_POENC	0000271478	2	RREQ314258	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		0.00	-57.80	0.00	
11/30/2015	PO_POENC	0000271478	2	RREQ314258	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		0.00	-281.36	0.00	
11/30/2015	PO_POENC	0000271478	4	RREQ314258	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	259.20	0.00	
11/30/2015	PO_POENC	0000271478	4	RREQ314258	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00	
Number of Transactions 30						Totals	57.80	0.00	0.00	-57.80	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	61051	4315	12000	2016						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4315 - Bldg Maintenance Supplies Fund 12000 - State Preschool Fund										
12/01/2015	REQ_PREENC	REQ314772	2		HD Supply/128298/Digital Thermometer	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314772	2		HD Supply/128298/Digital Thermometer	0.00		10.70	0.00	0.00
12/01/2015	REQ_PREENC	REQ314772	1		HD Supply/128298/4-1/2" Universal Formed End Tweez	0.00		-22.08	0.00	0.00
12/01/2015	REQ_PREENC	REQ314772	1		HD Supply/128298/4-1/2" Universal Formed End Tweez	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314772	1		HD Supply/128298/4-1/2" Universal Formed End Tweez	0.00		22.08	0.00	0.00
12/01/2015	REQ_PREENC	REQ314772	3		HD Supply/128298/Digital Thermometer Probe Covers	0.00		-7.10	0.00	0.00
12/01/2015	REQ_PREENC	REQ314772	3		HD Supply/128298/Digital Thermometer Probe Covers	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314772	3		HD Supply/128298/Digital Thermometer Probe Covers	0.00		7.10	0.00	0.00

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

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>								
0215	61051	4315	12000	2016								
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4315 - Bldg Maintenance Supplies Fund 12000 - State Preschool Fund												
12/01/2015	REQ_PREENC	REQ314772	2		HD Supply/128298/Digital Thermometer	0.00	-10.70	0.00	0.00			
01/06/2016	AP_VOUCHER	00860353	1	P0000271743	HD SUPPLY-001/4-1/2" Universal Formed End Tw	0.00	0.00	0.00	23.85			
01/06/2016	AP_VOUCHER	00860353	1	P0000271743	HD SUPPLY-001/4-1/2" Universal Formed End Tw	0.00	0.00	-23.85	0.00			
01/06/2016	AP_VOUCHER	00860353	2	P0000271743	HD SUPPLY-001/Digital Thermometer	0.00	0.00	0.00	11.56			
01/06/2016	AP_VOUCHER	00860353	2	P0000271743	HD SUPPLY-001/Digital Thermometer	0.00	0.00	-11.56	0.00			
01/06/2016	AP_VOUCHER	00860353	3	P0000271743	HD SUPPLY-001/Digital Thermometer Probe Cove	0.00	0.00	0.00	7.67			
01/06/2016	AP_VOUCHER	00860353	3	P0000271743	HD SUPPLY-001/Digital Thermometer Probe Cove	0.00	0.00	-7.67	0.00			
03/23/2016	GL_BD_JRNL	0000353664	22		03/23/2016/Trasfer appropriations in the ECE Progr	44.00	0.00	0.00	0.00			
Number of Transactions 16						Totals	44.00	0.00	-43.08	43.08		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	61051	5733	12000	2016								
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
11/17/2015	REQ_PREENC	REQ313965	1		Unisource, a Veritiv Co/128298/PAPER XERO. 8-1/2 X	0.00	189.84	0.00	0.00			
11/17/2015	REQ_PREENC	REQ313965	1		Unisource, a Veritiv Co/128298/PAPER XERO. 8-1/2 X	0.00	0.00	0.00	0.00			
11/17/2015	REQ_PREENC	REQ313965	1		Unisource, a Veritiv Co/128298/PAPER XERO. 8-1/2 X	0.00	-189.84	0.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 477						Fund	Totals 1000s	-42,493.82	72,473.00	0.00	62,012.49	52,954.33
Number of Transactions 477						Resource	Totals 61051	-42,493.82	72,473.00	0.00	62,012.49	52,954.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	62640	1192	01000	2016								
DeptID 0215 - Normal Heights Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	120		01/15/2016/Transfer of appropriations for various	2,899.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PAY0352676	1238	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	463.31			
03/08/2016	GL_JOURNAL	PAY0352678	1727	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.06			
03/29/2016	GL_JOURNAL	PAY0353918	2459	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,058.58			
03/29/2016	GL_JOURNAL	PAY0353971	5403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-98.03			
04/07/2016	GL_JOURNAL	PAY0354556	5403	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	98.03			
<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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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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>					
	0215	62640	1192	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	5403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-98.03	
Number of Transactions 7						Totals	497.20	2,899.00	0.00	2,401.80

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>					
	0215	62640	3101	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	295		01/15/2016/Transfer of appropriations for various	311.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	3455	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	33.46	
03/08/2016	GL_JOURNAL	PAY0352678	1728	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.59	
03/29/2016	GL_JOURNAL	PAY0353918	8704	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	155.86	
03/29/2016	GL_JOURNAL	PAY0353971	5404	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.42	
04/07/2016	GL_JOURNAL	PAY0354556	5404	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.42	
04/07/2016	GL_JOURNAL	PAY0354568	5404	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.42	
Number of Transactions 7						Totals	130.69	311.00	0.00	180.31

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>					
	0215	62640	3301	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	470		01/15/2016/Transfer of appropriations for various	42.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	5247	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.11	
03/08/2016	GL_JOURNAL	PAY0352678	1729	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77	
03/29/2016	GL_JOURNAL	PAY0353918	13913	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	48.65	
03/29/2016	GL_JOURNAL	PAY0353971	5405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.32	
04/07/2016	GL_JOURNAL	PAY0354556	5405	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.32	
04/07/2016	GL_JOURNAL	PAY0354568	5405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.32	
Number of Transactions 7						Totals	-19.67	42.00	0.00	61.67

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>				
	0215	62640	3501	01000	2016				
DeptID 0215 - Normal Heights Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	645		01/15/2016/Transfer of appropriations for various	1.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	62640	3501	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	7991	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.23	
03/08/2016	GL_JOURNAL	PAY0352678	1730	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	30932	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.07	
03/29/2016	GL_JOURNAL	PAY0353971	5406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354556	5406	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	5406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.05	
Number of Transactions 7						Totals	-0.24	1.00	0.00	1.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	62640	3601	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	820		01/15/2016/Transfer of appropriations for various	87.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3868	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.66	
03/08/2016	GL_JOURNAL	PWC0352710	3867	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	13.90	
04/07/2016	GL_JOURNAL	PWC0354590	6437	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	61.76	
04/07/2016	GL_JOURNAL	PWC0354590	6438	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-2.94	
04/07/2016	GL_JOURNAL	PWC0354590	6439	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-2.94	
04/07/2016	GL_JOURNAL	PWC0354590	6440	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	2.94	
Number of Transactions 7						Totals	14.94	87.00	0.00	72.06	
Number of Transactions 35						Fund	Totals 0000s	622.92	3,340.00	0.00	2,717.08
Number of Transactions 35						Resource	Totals 62640	622.92	3,340.00	0.00	2,717.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	65000	4301	01000	2016						
	DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2015	REQ_PREENC	REQ315299	4		School Specialty Supply/128298/GAME HEAD FULL OF N	0.00		14.94	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315299	4		School Specialty Supply/128298/GAME HEAD FULL OF N	0.00		0.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315299	4		School Specialty Supply/128298/GAME HEAD FULL OF N	0.00		-14.94	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315299	7		School Specialty Supply/128298/FRAME BASE TEN PLAC	0.00		7.79	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
0215	65000	4301	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2015	REQ_PREENC	REQ315299	7		School Specialty Supply/128298/FRAME BASE TEN PLAC	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315299	7		School Specialty Supply/128298/FRAME BASE TEN PLAC	0.00		-7.79	0.00	0.00
12/07/2015	REQ_PREENC	REQ315299	1		School Specialty Supply/128298/HEADSET - LIGHTWEIG	0.00		17.92	0.00	0.00
12/07/2015	REQ_PREENC	REQ315299	1		School Specialty Supply/128298/HEADSET - LIGHTWEIG	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315299	1		School Specialty Supply/128298/HEADSET - LIGHTWEIG	0.00		-17.92	0.00	0.00
12/07/2015	REQ_PREENC	REQ315299	2		School Specialty Supply/128298/GAME SCRABBLE BOGGL	0.00		9.29	0.00	0.00
12/07/2015	REQ_PREENC	REQ315299	2		School Specialty Supply/128298/GAME SCRABBLE BOGGL	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315299	2		School Specialty Supply/128298/GAME SCRABBLE BOGGL	0.00		-9.29	0.00	0.00
12/07/2015	REQ_PREENC	REQ315299	3		School Specialty Supply/128298/GAME YAHTZEE	0.00		7.60	0.00	0.00
12/07/2015	REQ_PREENC	REQ315299	3		School Specialty Supply/128298/GAME YAHTZEE	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315299	3		School Specialty Supply/128298/GAME YAHTZEE	0.00		-7.60	0.00	0.00
12/07/2015	REQ_PREENC	REQ315299	5		School Specialty Supply/128298/GAME WORD HANGMAN	0.00		14.55	0.00	0.00
12/07/2015	REQ_PREENC	REQ315299	5		School Specialty Supply/128298/GAME WORD HANGMAN	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315299	5		School Specialty Supply/128298/GAME WORD HANGMAN	0.00		-14.55	0.00	0.00
12/07/2015	REQ_PREENC	REQ315299	6		School Specialty Supply/128298/GAME FARKLE AROUND	0.00		14.29	0.00	0.00
12/07/2015	REQ_PREENC	REQ315299	6		School Specialty Supply/128298/GAME FARKLE AROUND	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315299	6		School Specialty Supply/128298/GAME FARKLE AROUND	0.00		-14.29	0.00	0.00
12/07/2015	REQ_PREENC	REQ315299	8		School Specialty Supply/128298/GOLD BLANK 2'' PRES	0.00		3.46	0.00	0.00
12/07/2015	REQ_PREENC	REQ315299	8		School Specialty Supply/128298/GOLD BLANK 2'' PRES	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315299	8		School Specialty Supply/128298/GOLD BLANK 2'' PRES	0.00		-3.46	0.00	0.00
12/07/2015	REQ_PREENC	REQ315299	9		School Specialty Supply/128298/STICKERS SPORTS REW	0.00		2.42	0.00	0.00
12/07/2015	REQ_PREENC	REQ315299	9		School Specialty Supply/128298/STICKERS SPORTS REW	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315299	9		School Specialty Supply/128298/STICKERS SPORTS REW	0.00		-2.42	0.00	0.00
01/08/2016	AP_VOUCHER	00861024	1	P0000272106	SCHOOL SPECIAL/GAME SCRABBLE BOGGLE AGE 8+	0.00		0.00	0.00	10.03
01/08/2016	AP_VOUCHER	00861024	1	P0000272106	SCHOOL SPECIAL/GAME SCRABBLE BOGGLE AGE 8+	0.00		0.00	-10.03	0.00
01/08/2016	AP_VOUCHER	00861024	2	P0000272106	SCHOOL SPECIAL/GAME YAHTZEE	0.00		0.00	0.00	8.21
01/08/2016	AP_VOUCHER	00861024	2	P0000272106	SCHOOL SPECIAL/GAME YAHTZEE	0.00		0.00	-8.21	0.00
01/08/2016	AP_VOUCHER	00861024	3	P0000272106	SCHOOL SPECIAL/GAME HEAD FULL OF NUMBERS	0.00		0.00	0.00	16.14
01/08/2016	AP_VOUCHER	00861024	3	P0000272106	SCHOOL SPECIAL/GAME HEAD FULL OF NUMBERS	0.00		0.00	-16.14	0.00
01/08/2016	AP_VOUCHER	00861024	4	P0000272106	SCHOOL SPECIAL/GAME WORD HANGMAN	0.00		0.00	0.00	15.71
01/08/2016	AP_VOUCHER	00861024	4	P0000272106	SCHOOL SPECIAL/GAME WORD HANGMAN	0.00		0.00	-15.71	0.00
01/08/2016	AP_VOUCHER	00861024	5	P0000272106	SCHOOL SPECIAL/GAME FARKLE AROUND AGE 8+	0.00		0.00	0.00	15.43
01/08/2016	AP_VOUCHER	00861024	5	P0000272106	SCHOOL SPECIAL/GAME FARKLE AROUND AGE 8+	0.00		0.00	-15.43	0.00
01/08/2016	AP_VOUCHER	00861024	6	P0000272106	SCHOOL SPECIAL/FRAME BASE TEN PLACE VALUE FRA	0.00		0.00	0.00	8.41
01/08/2016	AP_VOUCHER	00861024	6	P0000272106	SCHOOL SPECIAL/FRAME BASE TEN PLACE VALUE FRA	0.00		0.00	-8.41	0.00
01/08/2016	AP_VOUCHER	00861024	7	P0000272106	SCHOOL SPECIAL/GOLD BLANK 2'' PRESSURE SENSIT	0.00		0.00	0.00	3.74
01/08/2016	AP_VOUCHER	00861024	7	P0000272106	SCHOOL SPECIAL/GOLD BLANK 2'' PRESSURE SENSIT	0.00		0.00	-3.74	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0215	65000	4301	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	AP_VOUCHER	00861024	8	P0000272106	SCHOOL SPECIAL/STICKERS SPORTS REWARDS 4 DESI	0.00	0.00	0.00	2.61
01/08/2016	AP_VOUCHER	00861024	8	P0000272106	SCHOOL SPECIAL/STICKERS SPORTS REWARDS 4 DESI	0.00	0.00	-2.61	0.00
01/08/2016	AP_VOUCHER	00861024	9	P0000272106	SCHOOL SPECIAL/HEADSET - LIGHTWEIGHT PERSONAL	0.00	0.00	0.00	19.35
01/08/2016	AP_VOUCHER	00861024	9	P0000272106	SCHOOL SPECIAL/HEADSET - LIGHTWEIGHT PERSONAL	0.00	0.00	-19.35	0.00
02/16/2016	REQ_PREENC	REQ321177	3		Lakeshore Equipment Co/128298/LL238 - Phonemic Awa	0.00	76.11	0.00	0.00
02/16/2016	REQ_PREENC	REQ321177	1		Lakeshore Equipment Co/128298/VE4 - Beginner's Bas	0.00	121.26	0.00	0.00
02/16/2016	REQ_PREENC	REQ321177	2		Lakeshore Equipment Co/128298/AA527 - Launch & Lea	0.00	84.57	0.00	0.00
02/16/2016	PO_POENC	0000276453	2	RREQ321177	LAKESHORE CURR/AA527 - Launch & Learn Beginning So	0.00	-84.57	0.00	0.00
02/16/2016	PO_POENC	0000276453	3	RREQ321177	LAKESHORE CURR/LL238 - Phonemic Awareness Magnetic	0.00	0.00	82.20	0.00
02/16/2016	PO_POENC	0000276453	3	RREQ321177	LAKESHORE CURR/LL238 - Phonemic Awareness Magnetic	0.00	-76.11	0.00	0.00
02/16/2016	PO_POENC	0000276453	1	RREQ321177	LAKESHORE CURR/VE4 - Beginner's Basketball Portabl	0.00	0.00	130.96	0.00
02/16/2016	PO_POENC	0000276453	1	RREQ321177	LAKESHORE CURR/VE4 - Beginner's Basketball Portabl	0.00	-121.26	0.00	0.00
02/16/2016	PO_POENC	0000276453	2	RREQ321177	LAKESHORE CURR/AA527 - Launch & Learn Beginning So	0.00	0.00	91.34	0.00
03/16/2016	AP_VOUCHER	00874785	3	P0000276453	LAKESHORE CURR/LL238 - Phonemic Awareness Mag	0.00	0.00	-82.20	0.00
03/16/2016	AP_VOUCHER	00874785	3	P0000276453	LAKESHORE CURR/LL238 - Phonemic Awareness Mag	0.00	0.00	0.00	82.20
03/16/2016	AP_VOUCHER	00874785	2	P0000276453	LAKESHORE CURR/AA527 - Launch & Learn Beginn	0.00	0.00	-91.34	0.00
03/16/2016	AP_VOUCHER	00874785	2	P0000276453	LAKESHORE CURR/AA527 - Launch & Learn Beginn	0.00	0.00	0.00	91.34
03/16/2016	AP_VOUCHER	00874785	1	P0000276453	LAKESHORE CURR/VE4 - Beginner's Basketball Po	0.00	0.00	-130.96	0.00
03/16/2016	AP_VOUCHER	00874785	1	P0000276453	LAKESHORE CURR/VE4 - Beginner's Basketball Po	0.00	0.00	0.00	130.96
03/22/2016	REQ_PREENC	REQ325761	4		Lakeshore Equipment Co/128298/LC55 - Super Housecl	0.00	46.99	0.00	0.00
03/22/2016	REQ_PREENC	REQ325761	3		Lakeshore Equipment Co/128298/RR678 - Let's Talk!	0.00	14.09	0.00	0.00
03/22/2016	REQ_PREENC	REQ325761	2		Lakeshore Equipment Co/128298/TT749 - Let's Talk!	0.00	14.09	0.00	0.00
03/22/2016	REQ_PREENC	REQ325761	1		Lakeshore Equipment Co/128298/JJ972 - Differing Ab	0.00	56.39	0.00	0.00
03/22/2016	REQ_PREENC	REQ325761	5		Lakeshore Equipment Co/128298/LA827 - Lakeshore Pu	0.00	37.59	0.00	0.00
03/22/2016	REQ_PREENC	REQ325761	7		Lakeshore Equipment Co/128298/JJ581 - Stand for Ho	0.00	41.83	0.00	0.00
03/22/2016	REQ_PREENC	REQ325761	6		Lakeshore Equipment Co/128298/VR146 - 100-Piece Wo	0.00	65.79	0.00	0.00
03/22/2016	PO_POENC	0000279944	7	RREQ325761	LAKESHORE CURR/JJ581 - Stand for Housecleaning Set	0.00	-41.83	0.00	0.00
03/22/2016	PO_POENC	0000279944	7	RREQ325761	LAKESHORE CURR/JJ581 - Stand for Housecleaning Set	0.00	0.00	45.18	0.00
03/22/2016	PO_POENC	0000279944	6	RREQ325761	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set	0.00	-65.79	0.00	0.00
03/22/2016	PO_POENC	0000279944	6	RREQ325761	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set	0.00	0.00	71.05	0.00
03/22/2016	PO_POENC	0000279944	4	RREQ325761	LAKESHORE CURR/LC55 - Super Housecleaning Set	0.00	-46.99	0.00	0.00
03/22/2016	PO_POENC	0000279944	4	RREQ325761	LAKESHORE CURR/LC55 - Super Housecleaning Set	0.00	0.00	50.75	0.00
03/22/2016	PO_POENC	0000279944	5	RREQ325761	LAKESHORE CURR/LA827 - Lakeshore Puppet Tree	0.00	-37.59	0.00	0.00
03/22/2016	PO_POENC	0000279944	5	RREQ325761	LAKESHORE CURR/LA827 - Lakeshore Puppet Tree	0.00	0.00	40.60	0.00
03/22/2016	PO_POENC	0000279944	3	RREQ325761	LAKESHORE CURR/RR678 - Let's Talk! Hispanic Boy Pu	0.00	-14.09	0.00	0.00
03/22/2016	PO_POENC	0000279944	3	RREQ325761	LAKESHORE CURR/RR678 - Let's Talk! Hispanic Boy Pu	0.00	0.00	15.22	0.00
03/22/2016	PO_POENC	0000279944	2	RREQ325761	LAKESHORE CURR/TT749 - Let's Talk! Doctor Communit	0.00	-14.09	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  
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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>							
	0215	65000	4301	01000	2016							
	DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/22/2016	PO_POENC	0000279944	2	RREQ325761	LAKESHORE CURR/TT749 - Let's Talk! Doctor Communit	0.00		0.00	15.22	0.00		
03/22/2016	PO_POENC	0000279944	1	RREQ325761	LAKESHORE CURR/JJ972 - Differing Abilities Puzzle	0.00		-56.39	0.00	0.00		
03/22/2016	PO_POENC	0000279944	1	RREQ325761	LAKESHORE CURR/JJ972 - Differing Abilities Puzzle	0.00		0.00	60.90	0.00		
Number of Transactions 81						Totals	-603.42	0.00	0.00	199.29	404.13	
Number of Transactions 81						Fund	Totals 0000s	-603.42	0.00	0.00	199.29	404.13
Number of Transactions 81						Resource	Totals 65000	-603.42	0.00	0.00	199.29	404.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	65003	1107	01000	2016							
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	417	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	12,807.57		
02/01/2016	GL_JOURNAL	PAY0350297	418	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7,731.88		
02/01/2016	GL_JOURNAL	PAY0350496	4864	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-609.88		
02/01/2016	GL_JOURNAL	PAY0350496	4865	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-368.18		
02/29/2016	GL_JOURNAL	PAY0352195	419	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	12,807.57		
02/29/2016	GL_JOURNAL	PAY0352195	420	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,822.05		
02/29/2016	GL_JOURNAL	PAY0352323	5211	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-609.88		
02/29/2016	GL_JOURNAL	PAY0352323	5212	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-372.48		
03/29/2016	GL_JOURNAL	PAY0353918	424	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	12,807.57		
03/29/2016	GL_JOURNAL	PAY0353918	425	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7,822.05		
03/29/2016	GL_JOURNAL	PAY0353971	5407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-609.88		
03/29/2016	GL_JOURNAL	PAY0353971	5408	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-372.48		
03/29/2016	GL_JOURNAL	0000354007	608	PYE	03/31/2016/GL Encumbrance Process/104310 ;Salary f	0.00		0.00	38,422.71	0.00		
03/29/2016	GL_JOURNAL	0000354007	853	PYE	03/31/2016/GL Encumbrance Process/164379 ;Salary f	0.00		0.00	23,466.14	0.00		
03/29/2016	GL_JOURNAL	0000354017	5863	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1,829.65	0.00		
03/29/2016	GL_JOURNAL	0000354017	5864	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1,117.44	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	16	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	78.55		
04/07/2016	GL_JOURNAL	PAY0354537	1591	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-3.74		
04/07/2016	GL_JOURNAL	PAY0354556	5407	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	609.88		
04/07/2016	GL_JOURNAL	PAY0354556	5408	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	372.48		
04/07/2016	GL_JOURNAL	PAY0354568	5407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-609.88		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0215	65003	1107	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	5408	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-372.48	
Number of Transactions 22						Totals	-117,872.48	0.00	58,941.76	58,930.72

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>					
	0215	65003	1162	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	576	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	60.59	
02/05/2016	GL_JOURNAL	PAY0350849	575	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	302.94	
02/05/2016	GL_JOURNAL	PAY0350863	1558	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-14.43	
02/05/2016	GL_JOURNAL	PAY0350863	1559	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.89	
03/08/2016	GL_JOURNAL	PAY0352676	651	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47	
03/08/2016	GL_JOURNAL	PAY0352678	1731	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21	
03/29/2016	GL_JOURNAL	PAY0353918	1827	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	60.59	
03/29/2016	GL_JOURNAL	PAY0353971	5409	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.89	
04/07/2016	GL_JOURNAL	PAY0354532	570	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354537	1592	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354556	5409	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.89	
04/07/2016	GL_JOURNAL	PAY0354568	5409	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.89	
Number of Transactions 12						Totals	-692.43	0.00	0.00	692.43

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>				
	0215	65003	2101	01000	2016				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3363	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,947.12
02/01/2016	GL_JOURNAL	PAY0350496	4866	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-140.34
02/29/2016	GL_JOURNAL	PAY0352195	3626	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,947.12
02/29/2016	GL_JOURNAL	PAY0352323	5213	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-140.34
03/29/2016	GL_JOURNAL	PAY0353918	3852	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,947.12
03/29/2016	GL_JOURNAL	PAY0353971	5410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-140.34
03/29/2016	GL_JOURNAL	0000354007	2384	PYE	03/31/2016/GL Encumbrance Process/123919 ;Salary f	0.00	0.00	8,841.36	0.00
03/29/2016	GL_JOURNAL	0000354017	5865	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-421.02	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5410	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	140.34
04/07/2016	GL_JOURNAL	PAY0354568	5410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-140.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>				
	0215	65003	2101	01000	2016				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions	10	Totals				-16,840.68	0.00	0.00	8,420.34	8,420.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	65003	2104	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

01/08/2016	GL_JOURNAL	0000349181	767	07-09/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-4,264.39
01/12/2016	GL_JOURNAL	0000349379	793	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-10,419.12
02/01/2016	GL_JOURNAL	PAY0350297	3685	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,830.84
02/01/2016	GL_JOURNAL	PAY0350496	4867	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-182.42
02/29/2016	GL_JOURNAL	PAY0352195	3946	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,830.84
02/29/2016	GL_JOURNAL	PAY0352323	5214	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-182.42
03/29/2016	GL_JOURNAL	PAY0353918	4175	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,830.84
03/29/2016	GL_JOURNAL	PAY0353971	5411	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-182.42
03/29/2016	GL_JOURNAL	0000354007	2598	PYE	03/31/2016/GL Encumbrance Process/112759 ;Salary f	0.00	0.00	11,492.54	0.00
03/29/2016	GL_JOURNAL	0000354017	5866	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-547.26	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5411	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	182.42
04/07/2016	GL_JOURNAL	PAY0354568	5411	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-182.42

Number of Transactions	12	Totals				-7,207.03	0.00	0.00	10,945.28	-3,738.25
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	65003	2151	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	1505	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.80
02/05/2016	GL_JOURNAL	PAY0350863	1560	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.23

Number of Transactions	2	Totals				-144.57	0.00	0.00	0.00	144.57
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	65003	2154	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	1720	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	531.53
02/05/2016	GL_JOURNAL	PAY0350863	1561	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-25.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>							
0215	65003	2154	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	4517	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	109.01	
02/29/2016	GL_JOURNAL	PAY0352323	5215	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-5.19	
03/08/2016	GL_JOURNAL	PAY0352676	1921	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	226.10	
03/08/2016	GL_JOURNAL	PAY0352678	1732	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-10.77	
03/29/2016	GL_JOURNAL	PAY0353918	4753	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	135.81	
03/29/2016	GL_JOURNAL	PAY0353971	5412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-6.47	
04/07/2016	GL_JOURNAL	PAY0354556	5412	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	6.47	
04/07/2016	GL_JOURNAL	PAY0354568	5412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-6.47	
Number of Transactions 10						Totals	-954.71	0.00	0.00	0.00	954.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3101	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7776	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,374.25
02/01/2016	GL_JOURNAL	PAY0350297	7777	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	159.30
02/01/2016	GL_JOURNAL	PAY0350496	4868	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-65.44
02/01/2016	GL_JOURNAL	PAY0350496	4869	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-7.59
02/05/2016	GL_JOURNAL	PAY0350849	3081	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350863	1562	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.77
02/29/2016	GL_JOURNAL	PAY0352195	8304	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,374.25
02/29/2016	GL_JOURNAL	PAY0352195	8305	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	168.97
02/29/2016	GL_JOURNAL	PAY0352323	5216	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-65.44
02/29/2016	GL_JOURNAL	PAY0352323	5217	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-8.05
03/08/2016	GL_JOURNAL	PAY0352676	3456	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352678	1733	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.77
03/29/2016	GL_JOURNAL	PAY0353918	8705	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,374.25
03/29/2016	GL_JOURNAL	PAY0353918	8706	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	168.97
03/29/2016	GL_JOURNAL	PAY0353971	5413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-65.44
03/29/2016	GL_JOURNAL	PAY0353971	5414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-8.05
03/29/2016	GL_JOURNAL	0000354007	6465	PYE	03/31/2016/GL Encumbrance Process/164379 ;STRS for	0.00		0.00	506.91	0.00
03/29/2016	GL_JOURNAL	0000354007	6218	PYE	03/31/2016/GL Encumbrance Process/104310 ;STRS for	0.00		0.00	4,122.76	0.00
03/29/2016	GL_JOURNAL	0000354017	5867	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-196.32	0.00
03/29/2016	GL_JOURNAL	0000354017	5868	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-24.14	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3165	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	16.25
04/07/2016	GL_JOURNAL	PAY0354532	3166	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	8.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	65003	3101	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354537	1593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PAY0354537	1594	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PAY0354556	5413	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	65.44	
04/07/2016	GL_JOURNAL	PAY0354556	5414	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	8.05	
04/07/2016	GL_JOURNAL	PAY0354568	5413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-65.44	
04/07/2016	GL_JOURNAL	PAY0354568	5414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-8.05	
Number of Transactions 28						Totals	-8,863.66	0.00	0.00	4,409.21	4,454.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	65003	3201	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9311	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	740.12	
02/01/2016	GL_JOURNAL	PAY0350496	4870	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-35.24	
02/29/2016	GL_JOURNAL	PAY0352195	9873	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	740.12	
02/29/2016	GL_JOURNAL	PAY0352323	5218	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-35.24	
03/29/2016	GL_JOURNAL	PAY0353918	10413	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	740.12	
03/29/2016	GL_JOURNAL	PAY0353971	5415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-35.24	
03/29/2016	GL_JOURNAL	0000354007	6741	PYE	03/31/2016/GL Encumbrance Process/128844 ;PERS_A f		0.00	0.00	1,946.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	5869	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-92.67	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5415	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	35.24	
04/07/2016	GL_JOURNAL	PAY0354568	5415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-35.24	
Number of Transactions 10						Totals	-3,968.14	0.00	0.00	1,853.50	2,114.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3202	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	769	07-09/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-505.20
01/12/2016	GL_JOURNAL	0000349379	795	07-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-1,234.35
02/01/2016	GL_JOURNAL	PAY0350297	10194	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	453.84
02/01/2016	GL_JOURNAL	PAY0350297	10195	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	349.14
02/01/2016	GL_JOURNAL	PAY0350496	4871	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-21.61
02/01/2016	GL_JOURNAL	PAY0350496	4872	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-16.63
02/29/2016	GL_JOURNAL	PAY0352195	10788	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	466.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0215	65003	3202	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	10789	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	349.14	
02/29/2016	GL_JOURNAL	PAY0352323	5219	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-22.23	
02/29/2016	GL_JOURNAL	PAY0352323	5220	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-16.63	
03/08/2016	GL_JOURNAL	PAY0352676	4364	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	13.39	
03/08/2016	GL_JOURNAL	PAY0352678	1734	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.64	
03/29/2016	GL_JOURNAL	PAY0353918	11359	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	453.84	
03/29/2016	GL_JOURNAL	PAY0353918	11360	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	349.14	
03/29/2016	GL_JOURNAL	PAY0353971	5416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-21.61	
03/29/2016	GL_JOURNAL	PAY0353971	5417	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-16.63	
03/29/2016	GL_JOURNAL	0000354007	8587	PYE	03/31/2016/GL Encumbrance Process/123919 ;PERS_A f	0.00	0.00	1,047.44	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	8401	PYE	03/31/2016/GL Encumbrance Process/112759 ;PERS_A f	0.00	0.00	1,361.52	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5870	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-64.83	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5871	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-49.88	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5416	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	21.61	
04/07/2016	GL_JOURNAL	PAY0354556	5417	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	16.63	
04/07/2016	GL_JOURNAL	PAY0354568	5416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-21.61	
04/07/2016	GL_JOURNAL	PAY0354568	5417	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-16.63	
Number of Transactions 24						Totals	-2,873.96	0.00	0.00	2,294.25	579.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3301	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12539	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	185.81
02/01/2016	GL_JOURNAL	PAY0350297	12540	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	551.38
02/01/2016	GL_JOURNAL	PAY0350496	4873	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-8.85
02/01/2016	GL_JOURNAL	PAY0350496	4874	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-26.26
02/05/2016	GL_JOURNAL	PAY0350849	4689	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	8.71
02/05/2016	GL_JOURNAL	PAY0350849	4690	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	4.64
02/05/2016	GL_JOURNAL	PAY0350863	1563	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.41
02/05/2016	GL_JOURNAL	PAY0350863	1564	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.22
02/29/2016	GL_JOURNAL	PAY0352195	13232	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	185.82
02/29/2016	GL_JOURNAL	PAY0352195	13233	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	552.68
02/29/2016	GL_JOURNAL	PAY0352323	5221	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-8.85
02/29/2016	GL_JOURNAL	PAY0352323	5222	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-26.32
03/08/2016	GL_JOURNAL	PAY0352676	5248	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.20

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>							
0215	65003	3301	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	1735	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353918	13914	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	185.81	
03/29/2016	GL_JOURNAL	PAY0353918	13915	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	553.55	
03/29/2016	GL_JOURNAL	PAY0353971	5418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-8.85	
03/29/2016	GL_JOURNAL	PAY0353971	5419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-26.36	
03/29/2016	GL_JOURNAL	0000354007	10295	PYE	03/31/2016/GL Encumbrance Process/104310 ;FMED for	0.00	0.00	0.00	557.13	0.00	
03/29/2016	GL_JOURNAL	0000354007	10541	PYE	03/31/2016/GL Encumbrance Process/164379 ;FMED for	0.00	0.00	0.00	1,502.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	5872	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-26.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	5873	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-71.54	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4809	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2.20	
04/07/2016	GL_JOURNAL	PAY0354532	4810	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.14	
04/07/2016	GL_JOURNAL	PAY0354537	1595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354537	1596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354556	5418	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	8.85	
04/07/2016	GL_JOURNAL	PAY0354556	5419	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	26.36	
04/07/2016	GL_JOURNAL	PAY0354568	5418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-8.85	
04/07/2016	GL_JOURNAL	PAY0354568	5419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-26.36	
Number of Transactions 30						Totals	-4,088.89	0.00	0.00	1,961.32	2,127.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3302	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	768	07-09/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-326.24
01/12/2016	GL_JOURNAL	0000349379	794	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-785.56
02/01/2016	GL_JOURNAL	PAY0350297	15041	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	293.06
02/01/2016	GL_JOURNAL	PAY0350297	15042	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	225.46
02/01/2016	GL_JOURNAL	PAY0350496	4875	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-13.96
02/01/2016	GL_JOURNAL	PAY0350496	4876	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-10.74
02/05/2016	GL_JOURNAL	PAY0350849	5925	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	14.47
02/05/2016	GL_JOURNAL	PAY0350849	5926	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	11.61
02/05/2016	GL_JOURNAL	PAY0350863	1565	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.69
02/05/2016	GL_JOURNAL	PAY0350863	1566	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.55
02/29/2016	GL_JOURNAL	PAY0352195	15830	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	301.38
02/29/2016	GL_JOURNAL	PAY0352195	15831	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	225.45
02/29/2016	GL_JOURNAL	PAY0352323	5223	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-14.35

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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>							
0215	65003	3302	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	5224	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.74		
03/08/2016	GL_JOURNAL	PAY0352676	6593	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	17.30		
03/08/2016	GL_JOURNAL	PAY0352678	1736	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.82		
03/29/2016	GL_JOURNAL	PAY0353918	16673	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	303.45		
03/29/2016	GL_JOURNAL	PAY0353918	16674	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	225.46		
03/29/2016	GL_JOURNAL	PAY0353971	5420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.45		
03/29/2016	GL_JOURNAL	PAY0353971	5421	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.74		
03/29/2016	GL_JOURNAL	0000354007	12445	PYE	03/31/2016/GL Encumbrance Process/112759 ;OASDI fo	0.00	0.00	879.18	0.00		
03/29/2016	GL_JOURNAL	0000354007	12631	PYE	03/31/2016/GL Encumbrance Process/123919 ;OASDI fo	0.00	0.00	676.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	5874	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-41.87	0.00		
03/29/2016	GL_JOURNAL	0000354017	5875	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-32.21	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5420	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.45		
04/07/2016	GL_JOURNAL	PAY0354556	5421	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.74		
04/07/2016	GL_JOURNAL	PAY0354568	5420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.45		
04/07/2016	GL_JOURNAL	PAY0354568	5421	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.74		
Number of Transactions 28						Totals	-1,910.27	0.00	0.00	1,481.47	428.80

DeptID	Resource	Account	Fund	Budget Period							
0215	65003	3421	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17384	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.28		
02/01/2016	GL_JOURNAL	PAY0350297	17383	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	18203	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	18204	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.28		
03/29/2016	GL_JOURNAL	PAY0353918	19129	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	19130	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.28		
03/29/2016	GL_JOURNAL	0000354007	14317	PYE	03/31/2016/GL Encumbrance Process/104310 ;VISION f	0.00	0.00	61.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	14562	PYE	03/31/2016/GL Encumbrance Process/164379 ;VISION f	0.00	0.00	134.64	0.00		
Number of Transactions 8						Totals	-299.88	0.00	0.00	195.84	104.04

DeptID	Resource	Account	Fund	Budget Period					
0215	65003	3431	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
	0215	65003	3431	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	774	07-09/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-1.85	
01/12/2016	GL_JOURNAL	0000349379	800	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-40.80	
02/01/2016	GL_JOURNAL	PAY0350297	19160	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	19161	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19986	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19987	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20951	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20950	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	16187	PYE	03/31/2016/GL Encumbrance Process/112759 ;VISION f	0.00	0.00	0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	16367	PYE	03/31/2016/GL Encumbrance Process/123919 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 10						Totals	-202.15	0.00	0.00	122.40	79.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	65003	3441	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21122	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/01/2016	GL_JOURNAL	PAY0350297	21123	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	121.03	
02/29/2016	GL_JOURNAL	PAY0352195	21950	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	21951	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	121.03	
03/29/2016	GL_JOURNAL	PAY0353918	22947	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22948	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	121.03	
03/29/2016	GL_JOURNAL	0000354007	18049	PYE	03/31/2016/GL Encumbrance Process/104310 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	18294	PYE	03/31/2016/GL Encumbrance Process/164379 ;DENTAL f	0.00	0.00	0.00	389.34	0.00	
Number of Transactions 8						Totals	-1,932.21	0.00	0.00	945.54	986.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3451	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	775	07-09/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-6.76
01/12/2016	GL_JOURNAL	0000349379	801	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-415.72
02/01/2016	GL_JOURNAL	PAY0350297	22897	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	146.65
02/01/2016	GL_JOURNAL	PAY0350297	22898	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	23731	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	146.65

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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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>						
	0215	65003	3451	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	23732	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24766	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	24767	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	19919	PYE	03/31/2016/GL Encumbrance Process/112759 ;DENTAL f	0.00		0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	20099	PYE	03/31/2016/GL Encumbrance Process/123919 ;DENTAL f	0.00		0.00	556.20	0.00	
Number of Transactions 10						Totals	-1,753.45	0.00	0.00	1,112.40	641.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	65003	3461	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24855	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,329.20	
02/01/2016	GL_JOURNAL	PAY0350297	24856	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,547.04	
02/29/2016	GL_JOURNAL	PAY0352195	25692	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,547.04	
02/29/2016	GL_JOURNAL	PAY0352195	25691	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,329.20	
03/29/2016	GL_JOURNAL	PAY0353918	26760	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,547.04	
03/29/2016	GL_JOURNAL	PAY0353918	26759	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,329.20	
03/29/2016	GL_JOURNAL	0000354007	21766	PYE	03/31/2016/GL Encumbrance Process/104310 ;MEDICA f	0.00		0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	22010	PYE	03/31/2016/GL Encumbrance Process/164379 ;MEDICA f	0.00		0.00	6,117.72	0.00	
Number of Transactions 8						Totals	-26,486.04	0.00	0.00	14,857.32	11,628.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3471	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	776	07-09/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-109.62
01/12/2016	GL_JOURNAL	0000349379	802	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-2,411.60
02/01/2016	GL_JOURNAL	PAY0350297	26619	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,090.40
02/01/2016	GL_JOURNAL	PAY0350297	26620	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,911.20
02/29/2016	GL_JOURNAL	PAY0352195	27461	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,911.20
02/29/2016	GL_JOURNAL	PAY0352195	27460	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,090.40
03/29/2016	GL_JOURNAL	PAY0353918	28566	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,090.40
03/29/2016	GL_JOURNAL	PAY0353918	28567	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,911.20
03/29/2016	GL_JOURNAL	0000354007	23633	PYE	03/31/2016/GL Encumbrance Process/112759 ;MEDICA f	0.00		0.00	8,739.60	0.00
03/29/2016	GL_JOURNAL	0000354007	23813	PYE	03/31/2016/GL Encumbrance Process/123919 ;MEDICA f	0.00		0.00	8,739.60	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>					
0215	65003	3471	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	10	Totals				-29,962.78	0.00	0.00	17,479.20	12,483.58
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	65003	3501	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28815	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.86
02/01/2016	GL_JOURNAL	PAY0350297	28814	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.41
02/01/2016	GL_JOURNAL	PAY0350496	4877	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.31
02/01/2016	GL_JOURNAL	PAY0350496	4878	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.18
02/05/2016	GL_JOURNAL	PAY0350849	7164	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.15
02/05/2016	GL_JOURNAL	PAY0350849	7165	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.03
02/05/2016	GL_JOURNAL	PAY0350863	1567	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	29754	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.40
02/29/2016	GL_JOURNAL	PAY0352195	29755	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.91
02/29/2016	GL_JOURNAL	PAY0352323	5225	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.30
02/29/2016	GL_JOURNAL	PAY0352323	5226	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19
03/08/2016	GL_JOURNAL	PAY0352676	7992	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353918	30933	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.40
03/29/2016	GL_JOURNAL	PAY0353918	30934	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.94
03/29/2016	GL_JOURNAL	PAY0353971	5422	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.30
03/29/2016	GL_JOURNAL	PAY0353971	5423	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.19
03/29/2016	GL_JOURNAL	0000354007	25544	PYE	03/31/2016/GL Encumbrance Process/104310 ;UNEMP fo	0.00	0.00	19.21	0.00
03/29/2016	GL_JOURNAL	0000354007	25794	PYE	03/31/2016/GL Encumbrance Process/164379 ;UNEMP fo	0.00	0.00	11.73	0.00
03/29/2016	GL_JOURNAL	0000354017	5876	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.91	0.00
03/29/2016	GL_JOURNAL	0000354017	5877	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.56	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7353	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354532	7354	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354556	5422	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PAY0354556	5423	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PAY0354568	5422	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.30
04/07/2016	GL_JOURNAL	PAY0354568	5423	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.19

Number of Transactions	26	Totals				-59.29	0.00	0.00	29.47	29.82
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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

Report ID: SDGL8005 - FIN92PRD  
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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	65003	3502	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	770	07-09/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-2.13		
01/12/2016	GL_JOURNAL	0000349379	796	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-5.21		
02/01/2016	GL_JOURNAL	PAY0350297	31335	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.91		
02/01/2016	GL_JOURNAL	PAY0350297	31336	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.47		
02/01/2016	GL_JOURNAL	PAY0350496	4879	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09		
02/01/2016	GL_JOURNAL	PAY0350496	4880	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07		
02/05/2016	GL_JOURNAL	PAY0350849	8395	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.26		
02/05/2016	GL_JOURNAL	PAY0350849	8396	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08		
02/05/2016	GL_JOURNAL	PAY0350863	1568	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	32369	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.97		
02/29/2016	GL_JOURNAL	PAY0352195	32370	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.48		
02/29/2016	GL_JOURNAL	PAY0352323	5227	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09		
02/29/2016	GL_JOURNAL	PAY0352323	5228	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07		
03/08/2016	GL_JOURNAL	PAY0352676	9338	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.11		
03/08/2016	GL_JOURNAL	PAY0352678	1737	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353918	33709	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.99		
03/29/2016	GL_JOURNAL	PAY0353918	33710	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.47		
03/29/2016	GL_JOURNAL	PAY0353971	5424	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	PAY0353971	5425	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	0000354007	27887	PYE	03/31/2016/GL Encumbrance Process/123919 ;UNEMP fo	0.00	0.00	4.42	0.00		
03/29/2016	GL_JOURNAL	0000354007	27701	PYE	03/31/2016/GL Encumbrance Process/112759 ;UNEMP fo	0.00	0.00	5.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	5878	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	5879	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.21	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5424	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354556	5425	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	5424	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PAY0354568	5425	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07		
Number of Transactions 27						Totals	-12.58	0.00	0.00	9.68	2.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	65003	3601	01000	2016					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3279	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	231.96
02/08/2016	GL_JOURNAL	PWC0350915	3280	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-11.05
02/08/2016	GL_JOURNAL	PWC0350915	3281	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.09

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

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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>							
0215	65003	3601	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3274	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	9.09	
02/08/2016	GL_JOURNAL	PWC0350915	3275	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	384.23	
02/08/2016	GL_JOURNAL	PWC0350915	3276	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-18.30	
02/08/2016	GL_JOURNAL	PWC0350915	3277	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.43	
02/08/2016	GL_JOURNAL	PWC0350915	3278	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.82	
03/08/2016	GL_JOURNAL	PWC0352710	3869	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	3870	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	384.23	
03/08/2016	GL_JOURNAL	PWC0352710	3871	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-18.30	
03/08/2016	GL_JOURNAL	PWC0352710	3872	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PWC0352710	3873	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	234.66	
03/08/2016	GL_JOURNAL	PWC0352710	3874	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-11.17	
03/29/2016	GL_JOURNAL	0000354007	29623	PYE	03/31/2016/GL Encumbrance Process/104310 ;WKRCMP f		0.00	0.00	1,152.69	0.00	
03/29/2016	GL_JOURNAL	0000354007	29873	PYE	03/31/2016/GL Encumbrance Process/164379 ;WKRCMP f		0.00	0.00	703.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	5880	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-54.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	5881	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-33.52	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6441	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	6442	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	384.23	
04/07/2016	GL_JOURNAL	PWC0354590	6443	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-18.30	
04/07/2016	GL_JOURNAL	PWC0354590	6444	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-18.30	
04/07/2016	GL_JOURNAL	PWC0354590	6445	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	6446	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	18.30	
04/07/2016	GL_JOURNAL	PWC0354590	6447	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.82	
04/07/2016	GL_JOURNAL	PWC0354590	6448	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.36	
04/07/2016	GL_JOURNAL	PWC0354590	6449	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	234.66	
04/07/2016	GL_JOURNAL	PWC0354590	6450	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-11.17	
04/07/2016	GL_JOURNAL	PWC0354590	6451	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-11.17	
04/07/2016	GL_JOURNAL	PWC0354590	6452	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PWC0354590	6453	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	6454	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	6455	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	6456	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	11.17	
Number of Transactions 34						Totals	-3,556.96	0.00	0.00	1,768.27	1,788.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0215	65003	3602	01000	2016	
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0215	65003	3602	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	771	07-09/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-127.93	
01/12/2016	GL_JOURNAL	0000349379	797	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-312.55	
02/08/2016	GL_JOURNAL	PWC0350915	12546	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.21	
02/08/2016	GL_JOURNAL	PWC0350915	12547	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22	
02/08/2016	GL_JOURNAL	PWC0350915	12545	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	88.41	
02/08/2016	GL_JOURNAL	PWC0350915	12540	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.95	
02/08/2016	GL_JOURNAL	PWC0350915	12541	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	114.93	
02/08/2016	GL_JOURNAL	PWC0350915	12542	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.47	
02/08/2016	GL_JOURNAL	PWC0350915	12543	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.76	
02/08/2016	GL_JOURNAL	PWC0350915	12544	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.55	
03/08/2016	GL_JOURNAL	PWC0352710	13668	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.27	
03/08/2016	GL_JOURNAL	PWC0352710	13669	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.78	
03/08/2016	GL_JOURNAL	PWC0352710	13670	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	114.93	
03/08/2016	GL_JOURNAL	PWC0352710	13671	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.47	
03/08/2016	GL_JOURNAL	PWC0352710	13672	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.32	
03/08/2016	GL_JOURNAL	PWC0352710	13673	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.16	
03/08/2016	GL_JOURNAL	PWC0352710	13674	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	88.41	
03/08/2016	GL_JOURNAL	PWC0352710	13675	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.21	
03/29/2016	GL_JOURNAL	0000354007	31780	PYE	03/31/2016/GL Encumbrance Process/112759 ;WKRCMP f	0.00	0.00	344.78	0.00	
03/29/2016	GL_JOURNAL	0000354007	31966	PYE	03/31/2016/GL Encumbrance Process/123919 ;WKRCMP f	0.00	0.00	265.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	5882	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	5883	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.63	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23816	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.07	
04/07/2016	GL_JOURNAL	PWC0354590	23817	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	114.93	
04/07/2016	GL_JOURNAL	PWC0354590	23818	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.47	
04/07/2016	GL_JOURNAL	PWC0354590	23819	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.47	
04/07/2016	GL_JOURNAL	PWC0354590	23820	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PWC0354590	23821	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PWC0354590	23826	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.21	
04/07/2016	GL_JOURNAL	PWC0354590	23827	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.21	
04/07/2016	GL_JOURNAL	PWC0354590	23822	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PWC0354590	23823	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.47	
04/07/2016	GL_JOURNAL	PWC0354590	23824	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	88.41	
04/07/2016	GL_JOURNAL	PWC0354590	23825	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.21	
Number of Transactions 34						Totals	-754.44	0.00	580.97	173.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0215	65003	3701	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1573	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	9.35	
02/08/2016	GL_JOURNAL	PRM0350914	1574	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.45	
02/08/2016	GL_JOURNAL	PRM0350914	1575	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.64	
02/08/2016	GL_JOURNAL	PRM0350914	1576	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.27	
03/08/2016	GL_JOURNAL	PRM0352708	1549	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.27	
03/08/2016	GL_JOURNAL	PRM0352708	1547	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.45	
03/08/2016	GL_JOURNAL	PRM0352708	1548	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.71	
03/08/2016	GL_JOURNAL	PRM0352708	1546	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	9.35	
03/29/2016	GL_JOURNAL	0000354007	33702	PYE	03/31/2016/GL Encumbrance Process/104310 ;RM01 for		0.00	0.00	28.05	0.00	
03/29/2016	GL_JOURNAL	0000354007	33952	PYE	03/31/2016/GL Encumbrance Process/164379 ;RM01 for		0.00	0.00	17.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	5884	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	5885	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.82	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2945	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PRM0354589	2944	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2942	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PRM0354589	2943	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PRM0354589	2937	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PRM0354589	2938	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PRM0354589	2939	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PRM0354589	2940	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PRM0354589	2941	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.71	
04/07/2016	GL_JOURNAL	PRM0354589	2936	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	9.35	
Number of Transactions 22						Totals	-86.03	0.00	0.00	43.02	43.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3702	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	772	07-09/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-11.99
01/12/2016	GL_JOURNAL	0000349379	798	07-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-29.26
02/08/2016	GL_JOURNAL	PRM0350914	6066	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	8.54
02/08/2016	GL_JOURNAL	PRM0350914	6067	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.41
02/08/2016	GL_JOURNAL	PRM0350914	6068	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	6.57
02/08/2016	GL_JOURNAL	PRM0350914	6069	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.31
03/08/2016	GL_JOURNAL	PRM0352708	5907	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.54
03/08/2016	GL_JOURNAL	PRM0352708	5908	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0215	65003	3702	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	5909	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	6.57	
03/08/2016	GL_JOURNAL	PRM0352708	5910	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.31	
03/29/2016	GL_JOURNAL	0000354007	35599	PYE	03/31/2016/GL Encumbrance Process/112759 ;RM05 for	0.00	0.00	0.00	25.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	35785	PYE	03/31/2016/GL Encumbrance Process/123919 ;RM05 for	0.00	0.00	0.00	19.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	5886	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	5887	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.94	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11706	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PRM0354589	11702	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.41	
04/07/2016	GL_JOURNAL	PRM0354589	11703	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	6.57	
04/07/2016	GL_JOURNAL	PRM0354589	11704	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PRM0354589	11705	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PRM0354589	11699	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	8.54	
04/07/2016	GL_JOURNAL	PRM0354589	11700	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.41	
04/07/2016	GL_JOURNAL	PRM0354589	11701	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.41	
Number of Transactions 22						Totals	-45.09	0.00	0.00	43.17	1.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	65003	3985	01000	2016							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33699	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	19.98	
02/01/2016	GL_JOURNAL	PAY0350297	33700	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	12.07	
02/01/2016	GL_JOURNAL	PAY0350496	4881	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.95	
02/01/2016	GL_JOURNAL	PAY0350496	4882	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.57	
02/29/2016	GL_JOURNAL	PAY0352195	34765	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	19.98	
02/29/2016	GL_JOURNAL	PAY0352195	34766	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	12.21	
02/29/2016	GL_JOURNAL	PAY0352323	5229	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.95	
02/29/2016	GL_JOURNAL	PAY0352323	5230	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.58	
03/29/2016	GL_JOURNAL	PAY0353918	36192	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	19.98	
03/29/2016	GL_JOURNAL	PAY0353918	36193	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	12.21	
03/29/2016	GL_JOURNAL	PAY0353971	5426	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.95	
03/29/2016	GL_JOURNAL	PAY0353971	5427	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.58	
03/29/2016	GL_JOURNAL	0000354007	37507	PYE	03/31/2016/GL Encumbrance Process/104310 ;LIFE for	0.00	0.00	0.00	61.09	0.00	
03/29/2016	GL_JOURNAL	0000354007	37757	PYE	03/31/2016/GL Encumbrance Process/164379 ;LIFE for	0.00	0.00	0.00	37.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	5888	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	5889	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.78	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0215	65003	3985	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	5426	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.95	
04/07/2016	GL_JOURNAL	PAY0354556	5427	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.58	
04/07/2016	GL_JOURNAL	PAY0354568	5426	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.95	
04/07/2016	GL_JOURNAL	PAY0354568	5427	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.58	
Number of Transactions 20						Totals	-185.56	0.00	0.00	93.71	91.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	65003	3995	01000	2016						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	773	07-09/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-0.58	
01/12/2016	GL_JOURNAL	0000349379	799	07-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-11.96	
02/01/2016	GL_JOURNAL	PAY0350297	35505	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5.98	
02/01/2016	GL_JOURNAL	PAY0350297	35506	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4.60	
02/01/2016	GL_JOURNAL	PAY0350496	4883	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.28	
02/01/2016	GL_JOURNAL	PAY0350496	4884	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.22	
02/29/2016	GL_JOURNAL	PAY0352195	36574	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4.60	
02/29/2016	GL_JOURNAL	PAY0352195	36573	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.98	
02/29/2016	GL_JOURNAL	PAY0352323	5231	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.28	
02/29/2016	GL_JOURNAL	PAY0352323	5232	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.22	
03/29/2016	GL_JOURNAL	PAY0353918	38035	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.98	
03/29/2016	GL_JOURNAL	PAY0353918	38036	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4.60	
03/29/2016	GL_JOURNAL	PAY0353971	5428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	PAY0353971	5429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.22	
03/29/2016	GL_JOURNAL	0000354007	39474	PYE	03/31/2016/GL Encumbrance Process/112759 ;LIFE for		0.00	0.00	18.28	0.00	
03/29/2016	GL_JOURNAL	0000354007	39659	PYE	03/31/2016/GL Encumbrance Process/123919 ;LIFE for		0.00	0.00	14.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	5890	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.87	0.00	
03/29/2016	GL_JOURNAL	0000354017	5891	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.67	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5429	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PAY0354556	5428	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PAY0354568	5428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PAY0354568	5429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.22	
Number of Transactions 22						Totals	-48.50	0.00	0.00	30.80	17.70

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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 449						Fund	Totals 0000s	-230,801.78	0.00	0.00	127,618.92	103,182.86
Number of Transactions 449						Resource	Totals 65003	-230,801.78	0.00	0.00	127,618.92	103,182.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	90161	5853	01000	2016								
DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
01/21/2016	GL_BD_JRNL	0000349900	1		01/21/2016/Transfer of appropriations to book the	25,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	25,000.00	25,000.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	25,000.00	25,000.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 90161	25,000.00	25,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	90907	4301	12000	2016								
DeptID 0215 - Normal Heights Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund												
12/16/2015	REQ_PREENC	REQ316432	20		Lakeshore Equipment Co/125960/PP258 - Differing Ab	0.00		46.53	0.00	0.00		
12/16/2015	REQ_PREENC	REQ316432	19		Lakeshore Equipment Co/125960/LL526 - Color-Changi	0.00		-281.06	0.00	0.00		
12/16/2015	REQ_PREENC	REQ316432	19		Lakeshore Equipment Co/125960/LL526 - Color-Changi	0.00		0.00	0.00	0.00		
12/16/2015	REQ_PREENC	REQ316432	3		Lakeshore Equipment Co/125960/LM103 - Clear-View B	0.00		0.00	0.00	0.00		
12/16/2015	REQ_PREENC	REQ316432	3		Lakeshore Equipment Co/125960/LM103 - Clear-View B	0.00		130.66	0.00	0.00		
12/16/2015	REQ_PREENC	REQ316432	2		Lakeshore Equipment Co/125960/NR30 - Log Builders	0.00		-51.69	0.00	0.00		
12/16/2015	REQ_PREENC	REQ316432	2		Lakeshore Equipment Co/125960/NR30 - Log Builders	0.00		0.00	0.00	0.00		
12/16/2015	REQ_PREENC	REQ316432	2		Lakeshore Equipment Co/125960/NR30 - Log Builders	0.00		51.69	0.00	0.00		
12/16/2015	REQ_PREENC	REQ316432	1		Lakeshore Equipment Co/125960/GG530X - Single Stud	0.00		-309.26	0.00	0.00		
12/16/2015	REQ_PREENC	REQ316432	1		Lakeshore Equipment Co/125960/GG530X - Single Stud	0.00		0.00	0.00	0.00		
12/16/2015	REQ_PREENC	REQ316432	1		Lakeshore Equipment Co/125960/GG530X - Single Stud	0.00		309.26	0.00	0.00		
12/16/2015	REQ_PREENC	REQ316432	17		Lakeshore Equipment Co/125960/LL663 - Lakeshore Si	0.00		-28.19	0.00	0.00		
12/16/2015	REQ_PREENC	REQ316432	17		Lakeshore Equipment Co/125960/LL663 - Lakeshore Si	0.00		0.00	0.00	0.00		
12/16/2015	REQ_PREENC	REQ316432	17		Lakeshore Equipment Co/125960/LL663 - Lakeshore Si	0.00		28.19	0.00	0.00		
12/16/2015	REQ_PREENC	REQ316432	16		Lakeshore Equipment Co/125960/LL349 - Giant Roller	0.00		-75.19	0.00	0.00		
12/16/2015	REQ_PREENC	REQ316432	16		Lakeshore Equipment Co/125960/LL349 - Giant Roller	0.00		0.00	0.00	0.00		
12/16/2015	REQ_PREENC	REQ316432	16		Lakeshore Equipment Co/125960/LL349 - Giant Roller	0.00		75.19	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	90907	4301	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/16/2015	REQ_PREENC	REQ316432	15		Lakeshore Equipment Co/125960/DG547 - Magna-Tiles@	0.00	-122.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	15		Lakeshore Equipment Co/125960/DG547 - Magna-Tiles@	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	19		Lakeshore Equipment Co/125960/LL526 - Color-Changi	0.00	281.06	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	18		Lakeshore Equipment Co/125960/PP459 - Daily Compre	0.00	-35.25	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	14		Lakeshore Equipment Co/125960/RE970X - Lakeshore T	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	14		Lakeshore Equipment Co/125960/RE970X - Lakeshore T	0.00	262.26	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	12		Lakeshore Equipment Co/125960/LL302 - Dishwasher-S	0.00	-131.50	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	12		Lakeshore Equipment Co/125960/LL302 - Dishwasher-S	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	12		Lakeshore Equipment Co/125960/LL302 - Dishwasher-S	0.00	131.50	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	5		Lakeshore Equipment Co/125960/BX532 - Easy-Clean C	0.00	-14.09	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	5		Lakeshore Equipment Co/125960/BX532 - Easy-Clean C	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	5		Lakeshore Equipment Co/125960/BX532 - Easy-Clean C	0.00	14.09	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	4		Lakeshore Equipment Co/125960/LC953 - Extra Plasti	0.00	-3.75	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	4		Lakeshore Equipment Co/125960/LC953 - Extra Plasti	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	4		Lakeshore Equipment Co/125960/LC953 - Extra Plasti	0.00	3.75	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	3		Lakeshore Equipment Co/125960/LM103 - Clear-View B	0.00	-130.66	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	15		Lakeshore Equipment Co/125960/DG547 - Magna-Tiles@	0.00	122.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	14		Lakeshore Equipment Co/125960/RE970X - Lakeshore T	0.00	-262.26	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	22		Lakeshore Equipment Co/125960/PP309 - A Place for	0.00	-450.26	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	22		Lakeshore Equipment Co/125960/PP309 - A Place for	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	22		Lakeshore Equipment Co/125960/PP309 - A Place for	0.00	450.26	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	21		Lakeshore Equipment Co/125960/EA551 - Classroom Ha	0.00	-65.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	21		Lakeshore Equipment Co/125960/EA551 - Classroom Ha	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	21		Lakeshore Equipment Co/125960/EA551 - Classroom Ha	0.00	65.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	20		Lakeshore Equipment Co/125960/PP258 - Differing Ab	0.00	-46.53	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	20		Lakeshore Equipment Co/125960/PP258 - Differing Ab	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	6		Lakeshore Equipment Co/125960/JJ639 - Classic Birc	0.00	469.06	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	6		Lakeshore Equipment Co/125960/JJ639 - Classic Birc	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	6		Lakeshore Equipment Co/125960/JJ639 - Classic Birc	0.00	-469.06	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	8		Lakeshore Equipment Co/125960/CB243 - Quiet Time P	0.00	281.06	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	8		Lakeshore Equipment Co/125960/CB243 - Quiet Time P	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	8		Lakeshore Equipment Co/125960/CB243 - Quiet Time P	0.00	-281.06	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	9		Lakeshore Equipment Co/125960/GG520X - Early Liter	0.00	309.26	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	9		Lakeshore Equipment Co/125960/GG520X - Early Liter	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	9		Lakeshore Equipment Co/125960/GG520X - Early Liter	0.00	-309.26	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	10		Lakeshore Equipment Co/125960/GG825 - Storage Box	0.00	93.98	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	10		Lakeshore Equipment Co/125960/GG825 - Storage Box	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_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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0215	90907	4301	12000	2016						
DeptID 0215 - Normal Heights Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/16/2015	REQ_PREENC	REQ316432	10		Lakeshore Equipment Co/125960/GG825 - Storage Box	0.00		-93.98	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	11		Lakeshore Equipment Co/125960/LA211 - Round-Edge L	0.00		656.12	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	11		Lakeshore Equipment Co/125960/LA211 - Round-Edge L	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	11		Lakeshore Equipment Co/125960/LA211 - Round-Edge L	0.00		-656.12	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	13		Lakeshore Equipment Co/125960/LL304 - Dishwasher-S	0.00		93.90	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	13		Lakeshore Equipment Co/125960/LL304 - Dishwasher-S	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	13		Lakeshore Equipment Co/125960/LL304 - Dishwasher-S	0.00		-93.90	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	18		Lakeshore Equipment Co/125960/PP459 - Daily Compre	0.00		35.25	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	18		Lakeshore Equipment Co/125960/PP459 - Daily Compre	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	7		Lakeshore Equipment Co/125960/LC152 - Plum Rectang	0.00		223.72	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	7		Lakeshore Equipment Co/125960/LC152 - Plum Rectang	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316432	7		Lakeshore Equipment Co/125960/LC152 - Plum Rectang	0.00		-223.72	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	14		Lakeshore Equipment Co/125960/LL527 - Light Table	0.00		-46.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	22		Lakeshore Equipment Co/125960/PP808 - Lakeshore Ha	0.00		10.33	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	22		Lakeshore Equipment Co/125960/PP808 - Lakeshore Ha	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	22		Lakeshore Equipment Co/125960/PP808 - Lakeshore Ha	0.00		-10.33	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	4		Lakeshore Equipment Co/125960/FA219 - Big Tape Mea	0.00		8.45	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	4		Lakeshore Equipment Co/125960/FA219 - Big Tape Mea	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	4		Lakeshore Equipment Co/125960/FA219 - Big Tape Mea	0.00		-8.45	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	21		Lakeshore Equipment Co/125960/PP426 - Grandma's Dr	0.00		140.06	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	21		Lakeshore Equipment Co/125960/PP426 - Grandma's Dr	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	21		Lakeshore Equipment Co/125960/PP426 - Grandma's Dr	0.00		-140.06	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	18		Lakeshore Equipment Co/125960/EG326 - Easy-Grip Cl	0.00		56.38	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	18		Lakeshore Equipment Co/125960/EG326 - Easy-Grip Cl	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	18		Lakeshore Equipment Co/125960/EG326 - Easy-Grip Cl	0.00		-56.38	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	16		Lakeshore Equipment Co/125960/PP719 - Poseable Pup	0.00		-12.21	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	11		Lakeshore Equipment Co/125960/SW419 - Tops for 2-W	0.00		23.49	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	11		Lakeshore Equipment Co/125960/SW419 - Tops for 2-W	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	11		Lakeshore Equipment Co/125960/SW419 - Tops for 2-W	0.00		-23.49	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	10		Lakeshore Equipment Co/125960/DD210 - Multipurpose	0.00		46.95	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	10		Lakeshore Equipment Co/125960/DD210 - Multipurpose	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	10		Lakeshore Equipment Co/125960/DD210 - Multipurpose	0.00		-46.95	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	5		Lakeshore Equipment Co/125960/PX2020 - Lakeshore F	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	1		Lakeshore Equipment Co/125960/PP723 - Real-Working	0.00		29.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	17		Lakeshore Equipment Co/125960/DD781 - Doctor's Off	0.00		28.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	17		Lakeshore Equipment Co/125960/DD781 - Doctor's Off	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	17		Lakeshore Equipment Co/125960/DD781 - Doctor's Off	0.00		-28.19	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						
0215	90907	4301	12000	2016						
DeptID 0215 - Normal Heights Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/16/2015	REQ_PREENC	REQ316433	1		Lakeshore Equipment Co/125960/PP723 - Real-Working	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	1		Lakeshore Equipment Co/125960/PP723 - Real-Working	0.00		-29.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	2		Lakeshore Equipment Co/125960/FS489 - Kid-Sized Fl	0.00		37.58	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	2		Lakeshore Equipment Co/125960/FS489 - Kid-Sized Fl	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	2		Lakeshore Equipment Co/125960/FS489 - Kid-Sized Fl	0.00		-37.58	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	3		Lakeshore Equipment Co/125960/AA342 - Washable Fin	0.00		27.73	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	19		Lakeshore Equipment Co/125960/FF670 - Block Play H	0.00		46.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	19		Lakeshore Equipment Co/125960/FF670 - Block Play H	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	19		Lakeshore Equipment Co/125960/FF670 - Block Play H	0.00		-46.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	3		Lakeshore Equipment Co/125960/AA342 - Washable Fin	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	3		Lakeshore Equipment Co/125960/AA342 - Washable Fin	0.00		-27.73	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	20		Lakeshore Equipment Co/125960/PP422 - Hold-It-All	0.00		14.09	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	20		Lakeshore Equipment Co/125960/PP422 - Hold-It-All	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	20		Lakeshore Equipment Co/125960/PP422 - Hold-It-All	0.00		-14.09	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	5		Lakeshore Equipment Co/125960/PX2020 - Lakeshore F	0.00		27.73	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	5		Lakeshore Equipment Co/125960/PX2020 - Lakeshore F	0.00		-27.73	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	6		Lakeshore Equipment Co/125960/GW243 - Real-Working	0.00		9.39	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	6		Lakeshore Equipment Co/125960/GW243 - Real-Working	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	6		Lakeshore Equipment Co/125960/GW243 - Real-Working	0.00		-9.39	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	7		Lakeshore Equipment Co/125960/FS491 - Human X-Rays	0.00		28.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	7		Lakeshore Equipment Co/125960/FS491 - Human X-Rays	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	7		Lakeshore Equipment Co/125960/FS491 - Human X-Rays	0.00		-28.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	8		Lakeshore Equipment Co/125960/RR433 - Lakeshore Le	0.00		18.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	23		Lakeshore Equipment Co/125960/PP871 - Castle Block	0.00		65.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	8		Lakeshore Equipment Co/125960/RR433 - Lakeshore Le	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	23		Lakeshore Equipment Co/125960/PP871 - Castle Block	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	23		Lakeshore Equipment Co/125960/PP871 - Castle Block	0.00		-65.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	8		Lakeshore Equipment Co/125960/RR433 - Lakeshore Le	0.00		-18.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	14		Lakeshore Equipment Co/125960/LL527 - Light Table	0.00		46.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	14		Lakeshore Equipment Co/125960/LL527 - Light Table	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	13		Lakeshore Equipment Co/125960/PP439 - Lakeshore Wa	0.00		65.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	13		Lakeshore Equipment Co/125960/PP439 - Lakeshore Wa	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	13		Lakeshore Equipment Co/125960/PP439 - Lakeshore Wa	0.00		-65.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	16		Lakeshore Equipment Co/125960/PP719 - Poseable Pup	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	16		Lakeshore Equipment Co/125960/PP719 - Poseable Pup	0.00		12.21	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	15		Lakeshore Equipment Co/125960/PP718 - Classroom Ve	0.00		28.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	15		Lakeshore Equipment Co/125960/PP718 - Classroom Ve	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						
0215	90907	4301	12000	2016						
DeptID 0215 - Normal Heights Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/16/2015	REQ_PREENC	REQ316433	15		Lakeshore Equipment Co/125960/PP718 - Classroom Ve	0.00		-28.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	9		Lakeshore Equipment Co/125960/LL676 - Magnetic Alp	0.00		46.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	9		Lakeshore Equipment Co/125960/LL676 - Magnetic Alp	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	9		Lakeshore Equipment Co/125960/LL676 - Magnetic Alp	0.00		-46.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	12		Lakeshore Equipment Co/125960/CD101 - Sing Learn &	0.00		37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	12		Lakeshore Equipment Co/125960/CD101 - Sing Learn &	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316433	12		Lakeshore Equipment Co/125960/CD101 - Sing Learn &	0.00		-37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	15		Lakeshore Equipment Co/125960/LA712 - Bright Giant	0.00		-26.31	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	16		Lakeshore Equipment Co/125960/LL132 - Washable Fin	0.00		56.39	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	16		Lakeshore Equipment Co/125960/LL132 - Washable Fin	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	16		Lakeshore Equipment Co/125960/LL132 - Washable Fin	0.00		-56.39	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	17		Lakeshore Equipment Co/125960/TC172BU - Mold & Pla	0.00		46.98	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	17		Lakeshore Equipment Co/125960/TC172BU - Mold & Pla	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	17		Lakeshore Equipment Co/125960/TC172BU - Mold & Pla	0.00		-46.98	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	18		Lakeshore Equipment Co/125960/FF704 - Feelings & E	0.00		89.30	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	18		Lakeshore Equipment Co/125960/FF704 - Feelings & E	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	18		Lakeshore Equipment Co/125960/FF704 - Feelings & E	0.00		-89.30	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	19		Lakeshore Equipment Co/125960/HH144 - Glue Pump	0.00		18.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	19		Lakeshore Equipment Co/125960/HH144 - Glue Pump	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	19		Lakeshore Equipment Co/125960/HH144 - Glue Pump	0.00		-18.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	20		Lakeshore Equipment Co/125960/EV214 - Brilliant Do	0.00		14.09	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	20		Lakeshore Equipment Co/125960/EV214 - Brilliant Do	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	20		Lakeshore Equipment Co/125960/EV214 - Brilliant Do	0.00		-14.09	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	21		Lakeshore Equipment Co/125960/FF993 - See-Inside A	0.00		46.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	22		Lakeshore Equipment Co/125960/CA455 - Clear Adhesi	0.00		23.49	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	22		Lakeshore Equipment Co/125960/CA455 - Clear Adhesi	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	22		Lakeshore Equipment Co/125960/CA455 - Clear Adhesi	0.00		-23.49	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	23		Lakeshore Equipment Co/125960/FA410X - Kid-Safe Ap	0.00		46.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	23		Lakeshore Equipment Co/125960/FA410X - Kid-Safe Ap	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	23		Lakeshore Equipment Co/125960/FA410X - Kid-Safe Ap	0.00		-46.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	24		Lakeshore Equipment Co/125960/LA370 - Lakeshore Tr	0.00		28.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	24		Lakeshore Equipment Co/125960/LA370 - Lakeshore Tr	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	24		Lakeshore Equipment Co/125960/LA370 - Lakeshore Tr	0.00		-28.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	21		Lakeshore Equipment Co/125960/FF993 - See-Inside A	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	21		Lakeshore Equipment Co/125960/FF993 - See-Inside A	0.00		-46.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	1		Lakeshore Equipment Co/125960/GA351 - Easy-Punch A	0.00		56.39	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	1		Lakeshore Equipment Co/125960/GA351 - Easy-Punch A	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

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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					
0215	90907	4301	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/16/2015	REQ_PREENC	REQ316434	1		Lakeshore Equipment Co/125960/GA351 - Easy-Punch A	0.00	-56.39	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	6		Lakeshore Equipment Co/125960/LC170 - People Shape	0.00	28.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	6		Lakeshore Equipment Co/125960/LC170 - People Shape	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	6		Lakeshore Equipment Co/125960/LC170 - People Shape	0.00	-28.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	2		Lakeshore Equipment Co/125960/JJ439 - Washable Bro	0.00	75.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	2		Lakeshore Equipment Co/125960/JJ439 - Washable Bro	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	2		Lakeshore Equipment Co/125960/JJ439 - Washable Bro	0.00	-75.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	3		Lakeshore Equipment Co/125960/FA420X - Kid-Safe Ap	0.00	46.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	3		Lakeshore Equipment Co/125960/FA420X - Kid-Safe Ap	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	3		Lakeshore Equipment Co/125960/FA420X - Kid-Safe Ap	0.00	-46.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	4		Lakeshore Equipment Co/125960/RR426 - Peel & Stick	0.00	15.97	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	4		Lakeshore Equipment Co/125960/RR426 - Peel & Stick	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	4		Lakeshore Equipment Co/125960/RR426 - Peel & Stick	0.00	-15.97	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	5		Lakeshore Equipment Co/125960/LC169 - People Shape	0.00	6.57	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	5		Lakeshore Equipment Co/125960/LC169 - People Shape	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	5		Lakeshore Equipment Co/125960/LC169 - People Shape	0.00	-6.57	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	7		Lakeshore Equipment Co/125960/LA322 - Washable Gli	0.00	29.61	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	10		Lakeshore Equipment Co/125960/AX20 - Lakeshore Dou	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	10		Lakeshore Equipment Co/125960/AX20 - Lakeshore Dou	0.00	-46.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	11		Lakeshore Equipment Co/125960/TT375 - Brush-On Was	0.00	23.49	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	7		Lakeshore Equipment Co/125960/LA322 - Washable Gli	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	7		Lakeshore Equipment Co/125960/LA322 - Washable Gli	0.00	-29.61	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	8		Lakeshore Equipment Co/125960/KC70 - Write & Wipe	0.00	26.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	8		Lakeshore Equipment Co/125960/KC70 - Write & Wipe	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	8		Lakeshore Equipment Co/125960/KC70 - Write & Wipe	0.00	-26.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	9		Lakeshore Equipment Co/125960/GG173 - Crinkle-Cut	0.00	32.89	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	9		Lakeshore Equipment Co/125960/GG173 - Crinkle-Cut	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	9		Lakeshore Equipment Co/125960/GG173 - Crinkle-Cut	0.00	-32.89	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	10		Lakeshore Equipment Co/125960/AX20 - Lakeshore Dou	0.00	46.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	11		Lakeshore Equipment Co/125960/TT375 - Brush-On Was	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	11		Lakeshore Equipment Co/125960/TT375 - Brush-On Was	0.00	-23.49	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	12		Lakeshore Equipment Co/125960/AX30 - Lakeshore Dou	0.00	46.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	12		Lakeshore Equipment Co/125960/AX30 - Lakeshore Dou	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	13		Lakeshore Equipment Co/125960/AA103 - Pastel Giant	0.00	-26.31	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	14		Lakeshore Equipment Co/125960/DT508 - Decorate-You	0.00	18.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	14		Lakeshore Equipment Co/125960/DT508 - Decorate-You	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	14		Lakeshore Equipment Co/125960/DT508 - Decorate-You	0.00	-18.79	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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						
0215	90907	4301	12000	2016						
DeptID 0215 - Normal Heights Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/16/2015	REQ_PREENC	REQ316434	15		Lakeshore Equipment Co/125960/LA712 - Bright Giant	0.00		26.31	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	15		Lakeshore Equipment Co/125960/LA712 - Bright Giant	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	12		Lakeshore Equipment Co/125960/AX30 - Lakeshore Dou	0.00		-46.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	13		Lakeshore Equipment Co/125960/AA103 - Pastel Giant	0.00		26.31	0.00	0.00
12/16/2015	REQ_PREENC	REQ316434	13		Lakeshore Equipment Co/125960/AA103 - Pastel Giant	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	13		Lakeshore Equipment Co/125960/RR751 - Bristle Buil	0.00		-37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	14		Lakeshore Equipment Co/125960/AA628 - Mix & Match	0.00		28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	14		Lakeshore Equipment Co/125960/AA628 - Mix & Match	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	14		Lakeshore Equipment Co/125960/AA628 - Mix & Match	0.00		-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	15		Lakeshore Equipment Co/125960/GB619 - Giant Soft B	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	2		Lakeshore Equipment Co/125960/AA322 - Magnetic Alp	0.00		46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	2		Lakeshore Equipment Co/125960/AA322 - Magnetic Alp	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	15		Lakeshore Equipment Co/125960/GB619 - Giant Soft B	0.00		-140.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	17		Lakeshore Equipment Co/125960/HH128 - Outdoor Clas	0.00		281.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	2		Lakeshore Equipment Co/125960/AA322 - Magnetic Alp	0.00		-46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	17		Lakeshore Equipment Co/125960/HH128 - Outdoor Clas	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	17		Lakeshore Equipment Co/125960/HH128 - Outdoor Clas	0.00		-281.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	3		Lakeshore Equipment Co/125960/WD111 - Big Bubbles	0.00		19.71	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	3		Lakeshore Equipment Co/125960/WD111 - Big Bubbles	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	3		Lakeshore Equipment Co/125960/WD111 - Big Bubbles	0.00		-19.71	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	23		Lakeshore Equipment Co/125960/LL895 - Mini Hardwoo	0.00		11.27	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	20		Lakeshore Equipment Co/125960/DS484 - Speedy Snow	0.00		-18.79	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	22		Lakeshore Equipment Co/125960/LL503 - Light & Colo	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	22		Lakeshore Equipment Co/125960/LL503 - Light & Colo	0.00		-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	4		Lakeshore Equipment Co/125960/RR698 - Draw & Write	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	4		Lakeshore Equipment Co/125960/RR698 - Draw & Write	0.00		-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	22		Lakeshore Equipment Co/125960/LL503 - Light & Colo	0.00		28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	11		Lakeshore Equipment Co/125960/LA157 - Lakeshore Ta	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	11		Lakeshore Equipment Co/125960/LA157 - Lakeshore Ta	0.00		-309.26	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	12		Lakeshore Equipment Co/125960/LA244 - Lakeshore Gi	0.00		93.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	12		Lakeshore Equipment Co/125960/LA244 - Lakeshore Gi	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	12		Lakeshore Equipment Co/125960/LA244 - Lakeshore Gi	0.00		-93.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	11		Lakeshore Equipment Co/125960/LA157 - Lakeshore Ta	0.00		309.26	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	20		Lakeshore Equipment Co/125960/DS484 - Speedy Snow	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	5		Lakeshore Equipment Co/125960/RR724 - Lakeshore Ma	0.00		28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	5		Lakeshore Equipment Co/125960/RR724 - Lakeshore Ma	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	5		Lakeshore Equipment Co/125960/RR724 - Lakeshore Ma	0.00		-28.19	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  
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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					
0215	90907	4301	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/17/2015	REQ_PREENC	REQ316515	6		Lakeshore Equipment Co/125960/RR416 - Color-Changi	0.00	37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	23		Lakeshore Equipment Co/125960/LL895 - Mini Hardwoo	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	23		Lakeshore Equipment Co/125960/LL895 - Mini Hardwoo	0.00	-11.27	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	24		Lakeshore Equipment Co/125960/PP270 - Washable Sen	0.00	56.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	24		Lakeshore Equipment Co/125960/PP270 - Washable Sen	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	24		Lakeshore Equipment Co/125960/PP270 - Washable Sen	0.00	-56.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	6		Lakeshore Equipment Co/125960/RR416 - Color-Changi	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	6		Lakeshore Equipment Co/125960/RR416 - Color-Changi	0.00	-37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	7		Lakeshore Equipment Co/125960/LM826 - Hardwood Com	0.00	28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	25		Lakeshore Equipment Co/125960/UB60X - Sport Balls	0.00	40.41	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	7		Lakeshore Equipment Co/125960/LM826 - Hardwood Com	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	7		Lakeshore Equipment Co/125960/LM826 - Hardwood Com	0.00	-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	8		Lakeshore Equipment Co/125960/LC954 - Replacement	0.00	5.63	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	10		Lakeshore Equipment Co/125960/LC4207 - Rainbow Par	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	10		Lakeshore Equipment Co/125960/LC4207 - Rainbow Par	0.00	-93.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	21		Lakeshore Equipment Co/125960/JJ374 - Keep It Safe	0.00	75.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	16		Lakeshore Equipment Co/125960/LL982 - Whole Number	0.00	23.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	16		Lakeshore Equipment Co/125960/LL982 - Whole Number	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	16		Lakeshore Equipment Co/125960/LL982 - Whole Number	0.00	-23.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	21		Lakeshore Equipment Co/125960/JJ374 - Keep It Safe	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	21		Lakeshore Equipment Co/125960/JJ374 - Keep It Safe	0.00	-75.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	15		Lakeshore Equipment Co/125960/GB619 - Giant Soft B	0.00	140.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	1		Lakeshore Equipment Co/125960/LA979 - Lakeshore Ju	0.00	375.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	1		Lakeshore Equipment Co/125960/LA979 - Lakeshore Ju	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	1		Lakeshore Equipment Co/125960/LA979 - Lakeshore Ju	0.00	-375.06	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	18		Lakeshore Equipment Co/125960/SW418 - 2-Way Sensor	0.00	121.26	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	18		Lakeshore Equipment Co/125960/SW418 - 2-Way Sensor	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	18		Lakeshore Equipment Co/125960/SW418 - 2-Way Sensor	0.00	-121.26	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	19		Lakeshore Equipment Co/125960/HH827 - Hardwood Con	0.00	28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	19		Lakeshore Equipment Co/125960/HH827 - Hardwood Con	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	19		Lakeshore Equipment Co/125960/HH827 - Hardwood Con	0.00	-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	20		Lakeshore Equipment Co/125960/DS484 - Speedy Snow	0.00	18.79	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	4		Lakeshore Equipment Co/125960/RR698 - Draw & Write	0.00	28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	13		Lakeshore Equipment Co/125960/RR751 - Bristle Buil	0.00	37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	13		Lakeshore Equipment Co/125960/RR751 - Bristle Buil	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	8		Lakeshore Equipment Co/125960/LC954 - Replacement	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	8		Lakeshore Equipment Co/125960/LC954 - Replacement	0.00	-5.63	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					
0215	90907	4301	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/17/2015	REQ_PREENC	REQ316515	9		Lakeshore Equipment Co/125960/LC955 - Beginner's H	0.00	28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	25		Lakeshore Equipment Co/125960/UB60X - Sport Balls	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	25		Lakeshore Equipment Co/125960/UB60X - Sport Balls	0.00	-40.41	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	26		Lakeshore Equipment Co/125960/EE604 - Lakeshore Bi	0.00	65.78	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	26		Lakeshore Equipment Co/125960/EE604 - Lakeshore Bi	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	26		Lakeshore Equipment Co/125960/EE604 - Lakeshore Bi	0.00	-65.78	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	27		Lakeshore Equipment Co/125960/FF764 - Connect & Bu	0.00	65.79	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	27		Lakeshore Equipment Co/125960/FF764 - Connect & Bu	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	27		Lakeshore Equipment Co/125960/FF764 - Connect & Bu	0.00	-65.79	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	28		Lakeshore Equipment Co/125960/SE202 - Kinetic Sens	0.00	42.29	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	28		Lakeshore Equipment Co/125960/SE202 - Kinetic Sens	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	28		Lakeshore Equipment Co/125960/SE202 - Kinetic Sens	0.00	-42.29	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	9		Lakeshore Equipment Co/125960/LC955 - Beginner's H	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	9		Lakeshore Equipment Co/125960/LC955 - Beginner's H	0.00	-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316515	10		Lakeshore Equipment Co/125960/LC4207 - Rainbow Par	0.00	93.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	18		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00	37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	18		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	18		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00	-37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	6		Lakeshore Equipment Co/125960/JJ665 - Portable CD	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	6		Lakeshore Equipment Co/125960/JJ665 - Portable CD	0.00	-75.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	7		Lakeshore Equipment Co/125960/LM133 - Clear-View B	0.00	78.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	7		Lakeshore Equipment Co/125960/LM133 - Clear-View B	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	5		Lakeshore Equipment Co/125960/DD105 - Black Write	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	5		Lakeshore Equipment Co/125960/DD105 - Black Write	0.00	-7.50	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	6		Lakeshore Equipment Co/125960/JJ665 - Portable CD	0.00	75.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	17		Lakeshore Equipment Co/125960/CF510X - Calming Col	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	17		Lakeshore Equipment Co/125960/CF510X - Calming Col	0.00	-252.86	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	1		Lakeshore Equipment Co/125960/LC801 - Mail Carrier	0.00	37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	1		Lakeshore Equipment Co/125960/LC801 - Mail Carrier	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	1		Lakeshore Equipment Co/125960/LC801 - Mail Carrier	0.00	-37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	2		Lakeshore Equipment Co/125960/BS500Z - Jumbo Washa	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	2		Lakeshore Equipment Co/125960/BS500Z - Jumbo Washa	0.00	-49.81	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	3		Lakeshore Equipment Co/125960/AB451 - Painting Bow	0.00	11.27	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	3		Lakeshore Equipment Co/125960/AB451 - Painting Bow	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	3		Lakeshore Equipment Co/125960/AB451 - Painting Bow	0.00	-11.27	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	2		Lakeshore Equipment Co/125960/BS500Z - Jumbo Washa	0.00	49.81	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	4		Lakeshore Equipment Co/125960/LC804 - Veterinarian	0.00	28.19	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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0215	90907	4301	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/17/2015	REQ_PREENC	REQ316519	4		Lakeshore Equipment Co/125960/LC804 - Veterinarian	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	4		Lakeshore Equipment Co/125960/LC804 - Veterinarian	0.00	-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	5		Lakeshore Equipment Co/125960/DD105 - Black Write	0.00	7.50	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	7		Lakeshore Equipment Co/125960/LM133 - Clear-View B	0.00	-78.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	10		Lakeshore Equipment Co/125960/TR220X - Kid-Tough T	0.00	75.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	10		Lakeshore Equipment Co/125960/TR220X - Kid-Tough T	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	10		Lakeshore Equipment Co/125960/TR220X - Kid-Tough T	0.00	-75.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	11		Lakeshore Equipment Co/125960/VR469 - 3-D Magnet B	0.00	93.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	11		Lakeshore Equipment Co/125960/VR469 - 3-D Magnet B	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	11		Lakeshore Equipment Co/125960/VR469 - 3-D Magnet B	0.00	-93.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	12		Lakeshore Equipment Co/125960/PP208 - Vegetable Ga	0.00	9.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	8		Lakeshore Equipment Co/125960/RR898 - Let's Go Sho	0.00	28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	8		Lakeshore Equipment Co/125960/RR898 - Let's Go Sho	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	8		Lakeshore Equipment Co/125960/RR898 - Let's Go Sho	0.00	-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	9		Lakeshore Equipment Co/125960/VR308X - Tempera Blo	0.00	24.91	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	9		Lakeshore Equipment Co/125960/VR308X - Tempera Blo	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	9		Lakeshore Equipment Co/125960/VR308X - Tempera Blo	0.00	-24.91	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	12		Lakeshore Equipment Co/125960/PP208 - Vegetable Ga	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	12		Lakeshore Equipment Co/125960/PP208 - Vegetable Ga	0.00	-9.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	13		Lakeshore Equipment Co/125960/ZZ366 - My Ice Cream	0.00	28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	13		Lakeshore Equipment Co/125960/ZZ366 - My Ice Cream	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	13		Lakeshore Equipment Co/125960/ZZ366 - My Ice Cream	0.00	-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	14		Lakeshore Equipment Co/125960/GG271 - Let's Preten	0.00	23.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	14		Lakeshore Equipment Co/125960/GG271 - Let's Preten	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	14		Lakeshore Equipment Co/125960/GG271 - Let's Preten	0.00	-23.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	15		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00	28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	15		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	15		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00	-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	16		Lakeshore Equipment Co/125960/RR146 - Squeeze Bott	0.00	9.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	16		Lakeshore Equipment Co/125960/RR146 - Squeeze Bott	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	16		Lakeshore Equipment Co/125960/RR146 - Squeeze Bott	0.00	-9.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316519	17		Lakeshore Equipment Co/125960/CF510X - Calming Col	0.00	252.86	0.00	0.00
01/07/2016	AP_VOUCHER	00860631	5	P0000272961	DISCOUNT SCHOO/SMART_SNACKS_ALPHA_POPS_ITEM#A	0.00	0.00	-15.45	0.00
01/07/2016	AP_VOUCHER	00860631	6	P0000272961	DISCOUNT SCHOO/SMART_SNACKS_NUMBER_POPS_ITEM#	0.00	0.00	0.00	19.30
01/07/2016	AP_VOUCHER	00860631	6	P0000272961	DISCOUNT SCHOO/SMART_SNACKS_NUMBER_POPS_ITEM#	0.00	0.00	-17.27	0.00
01/07/2016	AP_VOUCHER	00860631	7	P0000272961	DISCOUNT SCHOO/ETHNIC_FOOD_BOARD_BOOKS_ITEM#P	0.00	0.00	0.00	46.34
01/07/2016	AP_VOUCHER	00860631	7	P0000272961	DISCOUNT SCHOO/ETHNIC_FOOD_BOARD_BOOKS_ITEM#P	0.00	0.00	-41.46	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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	90907	4301	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/07/2016	AP_VOUCHER	00860631	1	P0000272961	DISCOUNT SCHOO/SNACKS_&_SWEETS_FOOD_CART_ITEM	0.00	0.00	0.00	193.16
01/07/2016	AP_VOUCHER	00860631	1	P0000272961	DISCOUNT SCHOO/SNACKS_&_SWEETS_FOOD_CART_ITEM	0.00	0.00	-202.79	0.00
01/07/2016	AP_VOUCHER	00860631	2	P0000272961	DISCOUNT SCHOO/SNACKS_STACK_AND_COUNT_L	0.00	0.00	0.00	18.34
01/07/2016	AP_VOUCHER	00860631	2	P0000272961	DISCOUNT SCHOO/SNACKS_STACK_AND_COUNT_L	0.00	0.00	-16.41	0.00
01/07/2016	AP_VOUCHER	00860631	3	P0000272961	DISCOUNT SCHOO/SNACKS_COUNT'EM_UP_POPCO	0.00	0.00	0.00	18.34
01/07/2016	AP_VOUCHER	00860631	3	P0000272961	DISCOUNT SCHOO/SNACKS_COUNT'EM_UP_POPCO	0.00	0.00	-16.41	0.00
01/07/2016	AP_VOUCHER	00860631	4	P0000272961	DISCOUNT SCHOO/SNACKS_RAINBOW_COLOR_CON	0.00	0.00	0.00	18.34
01/07/2016	AP_VOUCHER	00860631	4	P0000272961	DISCOUNT SCHOO/SNACKS_RAINBOW_COLOR_CON	0.00	0.00	-16.41	0.00
01/07/2016	AP_VOUCHER	00860631	5	P0000272961	DISCOUNT SCHOO/SNACKS_ALPHA_POPS_ITEM#A	0.00	0.00	0.00	17.28
01/19/2016	AP_VOUCHER	00862508	1	P0000272954	LAKESHORE CURR/GG530X - Single Student Read-A	0.00	0.00	0.00	334.00
01/19/2016	AP_VOUCHER	00862508	1	P0000272954	LAKESHORE CURR/GG530X - Single Student Read-A	0.00	0.00	-334.00	0.00
01/19/2016	AP_VOUCHER	00862508	2	P0000272954	LAKESHORE CURR/NR30 - Log Builders - Master S	0.00	0.00	0.00	55.83
01/19/2016	AP_VOUCHER	00862508	2	P0000272954	LAKESHORE CURR/NR30 - Log Builders - Master S	0.00	0.00	-55.83	0.00
01/19/2016	AP_VOUCHER	00862508	3	P0000272954	LAKESHORE CURR/LM103 - Clear-View Bins - Set	0.00	0.00	0.00	141.11
01/19/2016	AP_VOUCHER	00862508	3	P0000272954	LAKESHORE CURR/LM103 - Clear-View Bins - Set	0.00	0.00	-141.11	0.00
01/19/2016	AP_VOUCHER	00862508	5	P0000272954	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	0.00	15.22
01/19/2016	AP_VOUCHER	00862508	4	P0000272954	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	0.00	4.05
01/19/2016	AP_VOUCHER	00862508	4	P0000272954	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	-4.05	0.00
01/19/2016	AP_VOUCHER	00862508	14	P0000272954	LAKESHORE CURR/RE970X - Lakeshore Theme Book	0.00	0.00	0.00	283.24
01/19/2016	AP_VOUCHER	00862508	14	P0000272954	LAKESHORE CURR/RE970X - Lakeshore Theme Book	0.00	0.00	-283.24	0.00
01/19/2016	AP_VOUCHER	00862508	15	P0000272954	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	0.00	131.97
01/19/2016	AP_VOUCHER	00862508	7	P0000272954	LAKESHORE CURR/LC152 - Plum Rectangular Carpe	0.00	0.00	-241.62	0.00
01/19/2016	AP_VOUCHER	00862508	8	P0000272954	LAKESHORE CURR/CB243 - Quiet Time Privacy Cub	0.00	0.00	0.00	303.54
01/19/2016	AP_VOUCHER	00862508	8	P0000272954	LAKESHORE CURR/CB243 - Quiet Time Privacy Cub	0.00	0.00	-303.54	0.00
01/19/2016	AP_VOUCHER	00862508	15	P0000272954	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	-131.97	0.00
01/19/2016	AP_VOUCHER	00862508	16	P0000272954	LAKESHORE CURR/LL349 - Giant Roller Ramps - M	0.00	0.00	0.00	81.21
01/19/2016	AP_VOUCHER	00862508	16	P0000272954	LAKESHORE CURR/LL349 - Giant Roller Ramps - M	0.00	0.00	-81.21	0.00
01/19/2016	AP_VOUCHER	00862508	17	P0000272954	LAKESHORE CURR/LL663 - Lakeshore Size & Color	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862508	17	P0000272954	LAKESHORE CURR/LL663 - Lakeshore Size & Color	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862508	18	P0000272954	LAKESHORE CURR/PP459 - Daily Comprehension Co	0.00	0.00	0.00	38.07
01/19/2016	AP_VOUCHER	00862508	18	P0000272954	LAKESHORE CURR/PP459 - Daily Comprehension Co	0.00	0.00	-38.07	0.00
01/19/2016	AP_VOUCHER	00862508	19	P0000272954	LAKESHORE CURR/LL526 - Color-Changing Light T	0.00	0.00	0.00	303.54
01/19/2016	AP_VOUCHER	00862508	19	P0000272954	LAKESHORE CURR/LL526 - Color-Changing Light T	0.00	0.00	-303.54	0.00
01/19/2016	AP_VOUCHER	00862508	20	P0000272954	LAKESHORE CURR/PP258 - Differing Abilities Bo	0.00	0.00	0.00	50.25
01/19/2016	AP_VOUCHER	00862508	20	P0000272954	LAKESHORE CURR/PP258 - Differing Abilities Bo	0.00	0.00	-50.25	0.00
01/19/2016	AP_VOUCHER	00862508	21	P0000272954	LAKESHORE CURR/EA551 - Classroom Hardwood Iro	0.00	0.00	0.00	71.05
01/19/2016	AP_VOUCHER	00862508	21	P0000272954	LAKESHORE CURR/EA551 - Classroom Hardwood Iro	0.00	0.00	-71.05	0.00

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

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0215	90907	4301	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/19/2016	AP_VOUCHER	00862508	22	P0000272954	LAKESHORE CURR/PP309 - A Place for Everyone C	0.00	0.00	0.00	486.28
01/19/2016	AP_VOUCHER	00862508	9	P0000272954	LAKESHORE CURR/GG520X - Early Literacy Single	0.00	0.00	0.00	334.00
01/19/2016	AP_VOUCHER	00862508	9	P0000272954	LAKESHORE CURR/GG520X - Early Literacy Single	0.00	0.00	-334.00	0.00
01/19/2016	AP_VOUCHER	00862508	10	P0000272954	LAKESHORE CURR/GG825 - Storage Box Only	0.00	0.00	0.00	101.50
01/19/2016	AP_VOUCHER	00862508	10	P0000272954	LAKESHORE CURR/GG825 - Storage Box Only	0.00	0.00	-101.50	0.00
01/19/2016	AP_VOUCHER	00862508	11	P0000272954	LAKESHORE CURR/LA211 - Round-Edge Low Storage	0.00	0.00	0.00	708.61
01/19/2016	AP_VOUCHER	00862508	11	P0000272954	LAKESHORE CURR/LA211 - Round-Edge Low Storage	0.00	0.00	-708.61	0.00
01/19/2016	AP_VOUCHER	00862508	13	P0000272954	LAKESHORE CURR/LL304 - Dishwasher-Safe Plasti	0.00	0.00	-101.41	0.00
01/19/2016	AP_VOUCHER	00862508	12	P0000272954	LAKESHORE CURR/LL302 - Dishwasher-Safe Plasti	0.00	0.00	-142.02	0.00
01/19/2016	AP_VOUCHER	00862508	13	P0000272954	LAKESHORE CURR/LL304 - Dishwasher-Safe Plasti	0.00	0.00	0.00	101.41
01/19/2016	AP_VOUCHER	00862508	22	P0000272954	LAKESHORE CURR/PP309 - A Place for Everyone C	0.00	0.00	-486.28	0.00
01/19/2016	AP_VOUCHER	00862508	5	P0000272954	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	-15.22	0.00
01/19/2016	AP_VOUCHER	00862508	6	P0000272954	LAKESHORE CURR/JJ639 - Classic Birch Lakeshor	0.00	0.00	0.00	506.58
01/19/2016	AP_VOUCHER	00862508	6	P0000272954	LAKESHORE CURR/JJ639 - Classic Birch Lakeshor	0.00	0.00	-506.58	0.00
01/19/2016	AP_VOUCHER	00862508	7	P0000272954	LAKESHORE CURR/LC152 - Plum Rectangular Carpe	0.00	0.00	0.00	241.62
01/19/2016	AP_VOUCHER	00862508	12	P0000272954	LAKESHORE CURR/LL302 - Dishwasher-Safe Plasti	0.00	0.00	0.00	142.02
01/19/2016	AP_VOUCHER	00862509	4	P0000272957	LAKESHORE CURR/RR698 - Draw & Write Touch Boa	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862509	5	P0000272957	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fis	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862509	25	P0000272957	LAKESHORE CURR/UB60X - Sport Balls - Complete	0.00	0.00	0.00	43.64
01/19/2016	AP_VOUCHER	00862509	25	P0000272957	LAKESHORE CURR/UB60X - Sport Balls - Complete	0.00	0.00	-43.64	0.00
01/19/2016	AP_VOUCHER	00862509	26	P0000272957	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles	0.00	0.00	0.00	71.04
01/19/2016	AP_VOUCHER	00862509	26	P0000272957	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles	0.00	0.00	-71.04	0.00
01/19/2016	AP_VOUCHER	00862509	4	P0000272957	LAKESHORE CURR/RR698 - Draw & Write Touch Boa	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862509	2	P0000272957	LAKESHORE CURR/AA322 - Magnetic Alphabet Fish	0.00	0.00	-50.75	0.00
01/19/2016	AP_VOUCHER	00862509	3	P0000272957	LAKESHORE CURR/WD111 - Big Bubbles	0.00	0.00	0.00	21.29
01/19/2016	AP_VOUCHER	00862509	3	P0000272957	LAKESHORE CURR/WD111 - Big Bubbles	0.00	0.00	-21.29	0.00
01/19/2016	AP_VOUCHER	00862509	27	P0000272957	LAKESHORE CURR/FF764 - Connect & Build Roadwa	0.00	0.00	0.00	71.05
01/19/2016	AP_VOUCHER	00862509	27	P0000272957	LAKESHORE CURR/FF764 - Connect & Build Roadwa	0.00	0.00	-71.05	0.00
01/19/2016	AP_VOUCHER	00862509	28	P0000272957	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	0.00	45.67
01/19/2016	AP_VOUCHER	00862509	28	P0000272957	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	-45.67	0.00
01/19/2016	AP_VOUCHER	00862509	5	P0000272957	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fis	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862509	6	P0000272957	LAKESHORE CURR/RR416 - Color-Changing Touch B	0.00	0.00	0.00	40.60
01/19/2016	AP_VOUCHER	00862509	6	P0000272957	LAKESHORE CURR/RR416 - Color-Changing Touch B	0.00	0.00	-40.60	0.00
01/19/2016	AP_VOUCHER	00862509	9	P0000272957	LAKESHORE CURR/LC955 - Beginner's Hammering K	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862509	9	P0000272957	LAKESHORE CURR/LC955 - Beginner's Hammering K	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862509	10	P0000272957	LAKESHORE CURR/LC4207 - Rainbow Parachute - 2	0.00	0.00	0.00	101.51
01/19/2016	AP_VOUCHER	00862509	10	P0000272957	LAKESHORE CURR/LC4207 - Rainbow Parachute - 2	0.00	0.00	-101.51	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	90907	4301	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/19/2016	AP_VOUCHER	00862509	11	P0000272957	LAKESHORE CURR/LA157 - Lakeshore Taxi-Trike	0.00	0.00	0.00	334.00
01/19/2016	AP_VOUCHER	00862509	11	P0000272957	LAKESHORE CURR/LA157 - Lakeshore Taxi-Trike	0.00	0.00	-334.00	0.00
01/19/2016	AP_VOUCHER	00862509	12	P0000272957	LAKESHORE CURR/LA244 - Lakeshore Giant Play T	0.00	0.00	0.00	101.51
01/19/2016	AP_VOUCHER	00862509	12	P0000272957	LAKESHORE CURR/LA244 - Lakeshore Giant Play T	0.00	0.00	-101.51	0.00
01/19/2016	AP_VOUCHER	00862509	13	P0000272957	LAKESHORE CURR/RR751 - Bristle Builders@ - Ma	0.00	0.00	0.00	40.60
01/19/2016	AP_VOUCHER	00862509	14	P0000272957	LAKESHORE CURR/AA628 - Mix & Match Waterfalls	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862509	13	P0000272957	LAKESHORE CURR/RR751 - Bristle Builders@ - Ma	0.00	0.00	-40.60	0.00
01/19/2016	AP_VOUCHER	00862509	14	P0000272957	LAKESHORE CURR/AA628 - Mix & Match Waterfalls	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862509	8	P0000272957	LAKESHORE CURR/LC954 - Replacement Hammering	0.00	0.00	-6.08	0.00
01/19/2016	AP_VOUCHER	00862509	1	P0000272957	LAKESHORE CURR/LA979 - Lakeshore Jumbo Wagon	0.00	0.00	0.00	405.04
01/19/2016	AP_VOUCHER	00862509	1	P0000272957	LAKESHORE CURR/LA979 - Lakeshore Jumbo Wagon	0.00	0.00	-405.06	0.00
01/19/2016	AP_VOUCHER	00862509	2	P0000272957	LAKESHORE CURR/AA322 - Magnetic Alphabet Fish	0.00	0.00	0.00	50.75
01/19/2016	AP_VOUCHER	00862509	23	P0000272957	LAKESHORE CURR/LL895 - Mini Hardwood Vehicles	0.00	0.00	0.00	12.17
01/19/2016	AP_VOUCHER	00862509	23	P0000272957	LAKESHORE CURR/LL895 - Mini Hardwood Vehicles	0.00	0.00	-12.17	0.00
01/19/2016	AP_VOUCHER	00862509	24	P0000272957	LAKESHORE CURR/PP270 - Washable Sensory Balls	0.00	0.00	0.00	60.90
01/19/2016	AP_VOUCHER	00862509	24	P0000272957	LAKESHORE CURR/PP270 - Washable Sensory Balls	0.00	0.00	-60.90	0.00
01/19/2016	AP_VOUCHER	00862509	19	P0000272957	LAKESHORE CURR/HH827 - Hardwood Construction	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862509	19	P0000272957	LAKESHORE CURR/HH827 - Hardwood Construction	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862509	20	P0000272957	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bu	0.00	0.00	0.00	20.29
01/19/2016	AP_VOUCHER	00862509	20	P0000272957	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bu	0.00	0.00	-20.29	0.00
01/19/2016	AP_VOUCHER	00862509	21	P0000272957	LAKESHORE CURR/JJ374 - Keep It Safe! Traffic	0.00	0.00	0.00	81.21
01/19/2016	AP_VOUCHER	00862509	21	P0000272957	LAKESHORE CURR/JJ374 - Keep It Safe! Traffic	0.00	0.00	-81.21	0.00
01/19/2016	AP_VOUCHER	00862509	22	P0000272957	LAKESHORE CURR/LL503 - Light & Color Tabletop	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862509	22	P0000272957	LAKESHORE CURR/LL503 - Light & Color Tabletop	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862509	15	P0000272957	LAKESHORE CURR/GB619 - Giant Soft Building Bl	0.00	0.00	0.00	151.26
01/19/2016	AP_VOUCHER	00862509	7	P0000272957	LAKESHORE CURR/LM826 - Hardwood Community Veh	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862509	7	P0000272957	LAKESHORE CURR/LM826 - Hardwood Community Veh	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862509	8	P0000272957	LAKESHORE CURR/LC954 - Replacement Hammering	0.00	0.00	0.00	6.08
01/19/2016	AP_VOUCHER	00862509	15	P0000272957	LAKESHORE CURR/GB619 - Giant Soft Building Bl	0.00	0.00	-151.26	0.00
01/19/2016	AP_VOUCHER	00862509	16	P0000272957	LAKESHORE CURR/LL982 - Whole Number Place Val	0.00	0.00	0.00	25.37
01/19/2016	AP_VOUCHER	00862509	16	P0000272957	LAKESHORE CURR/LL982 - Whole Number Place Val	0.00	0.00	-25.37	0.00
01/19/2016	AP_VOUCHER	00862509	17	P0000272957	LAKESHORE CURR/HH128 - Outdoor Classroom Cart	0.00	0.00	0.00	303.54
01/19/2016	AP_VOUCHER	00862509	17	P0000272957	LAKESHORE CURR/HH128 - Outdoor Classroom Cart	0.00	0.00	-303.54	0.00
01/19/2016	AP_VOUCHER	00862509	18	P0000272957	LAKESHORE CURR/SW418 - 2-Way Sensory Play Tab	0.00	0.00	0.00	130.96
01/19/2016	AP_VOUCHER	00862509	18	P0000272957	LAKESHORE CURR/SW418 - 2-Way Sensory Play Tab	0.00	0.00	-130.96	0.00
01/19/2016	AP_VOUCHER	00862510	17	P0000272955	LAKESHORE CURR/DD781 - Doctor's Office	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862510	18	P0000272955	LAKESHORE CURR/EG326 - Easy-Grip Clay & Dough	0.00	0.00	0.00	60.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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  
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					
0215	90907	4301	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/19/2016	AP_VOUCHER	00862510	18	P0000272955	LAKESHORE CURR/EG326 - Easy-Grip Clay & Dough	0.00	0.00	-60.89	0.00
01/19/2016	AP_VOUCHER	00862510	19	P0000272955	LAKESHORE CURR/FF670 - Block Play Home Buidle	0.00	0.00	0.00	50.75
01/19/2016	AP_VOUCHER	00862510	19	P0000272955	LAKESHORE CURR/FF670 - Block Play Home Buidle	0.00	0.00	-50.75	0.00
01/19/2016	AP_VOUCHER	00862510	20	P0000272955	LAKESHORE CURR/PP422 - Hold-It-All Teacher To	0.00	0.00	0.00	15.22
01/19/2016	AP_VOUCHER	00862510	16	P0000272955	LAKESHORE CURR/PP719 - Poseable Puppy	0.00	0.00	0.00	13.19
01/19/2016	AP_VOUCHER	00862510	16	P0000272955	LAKESHORE CURR/PP719 - Poseable Puppy	0.00	0.00	-13.19	0.00
01/19/2016	AP_VOUCHER	00862510	17	P0000272955	LAKESHORE CURR/DD781 - Doctor's Office	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862510	14	P0000272955	LAKESHORE CURR/LL527 - Light Table Learning M	0.00	0.00	0.00	50.75
01/19/2016	AP_VOUCHER	00862510	14	P0000272955	LAKESHORE CURR/LL527 - Light Table Learning M	0.00	0.00	-50.75	0.00
01/19/2016	AP_VOUCHER	00862510	15	P0000272955	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862510	15	P0000272955	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862510	1	P0000272955	LAKESHORE CURR/PP723 - Real-Working Cash Regi	0.00	0.00	0.00	32.39
01/19/2016	AP_VOUCHER	00862510	1	P0000272955	LAKESHORE CURR/PP723 - Real-Working Cash Regi	0.00	0.00	-32.39	0.00
01/19/2016	AP_VOUCHER	00862510	2	P0000272955	LAKESHORE CURR/FS489 - Kid-Sized Flashlights	0.00	0.00	0.00	40.59
01/19/2016	AP_VOUCHER	00862510	2	P0000272955	LAKESHORE CURR/FS489 - Kid-Sized Flashlights	0.00	0.00	-40.59	0.00
01/19/2016	AP_VOUCHER	00862510	3	P0000272955	LAKESHORE CURR/AA342 - Washable Fingerpaint -	0.00	0.00	0.00	29.95
01/19/2016	AP_VOUCHER	00862510	20	P0000272955	LAKESHORE CURR/PP422 - Hold-It-All Teacher To	0.00	0.00	-15.22	0.00
01/19/2016	AP_VOUCHER	00862510	21	P0000272955	LAKESHORE CURR/PP426 - Grandma's Dress-Up Tru	0.00	0.00	0.00	151.23
01/19/2016	AP_VOUCHER	00862510	21	P0000272955	LAKESHORE CURR/PP426 - Grandma's Dress-Up Tru	0.00	0.00	-151.26	0.00
01/19/2016	AP_VOUCHER	00862510	22	P0000272955	LAKESHORE CURR/PP808 - Lakeshore Hand Pointer	0.00	0.00	0.00	11.16
01/19/2016	AP_VOUCHER	00862510	22	P0000272955	LAKESHORE CURR/PP808 - Lakeshore Hand Pointer	0.00	0.00	-11.16	0.00
01/19/2016	AP_VOUCHER	00862510	7	P0000272955	LAKESHORE CURR/FS491 - Human X-Rays - Set of	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862510	8	P0000272955	LAKESHORE CURR/RR433 - Lakeshore Learn to Mea	0.00	0.00	0.00	20.29
01/19/2016	AP_VOUCHER	00862510	23	P0000272955	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	-71.05	0.00
01/19/2016	AP_VOUCHER	00862510	23	P0000272955	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	0.00	71.05
01/19/2016	AP_VOUCHER	00862510	3	P0000272955	LAKESHORE CURR/AA342 - Washable Fingerpaint -	0.00	0.00	-29.95	0.00
01/19/2016	AP_VOUCHER	00862510	4	P0000272955	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	0.00	9.13
01/19/2016	AP_VOUCHER	00862510	4	P0000272955	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	-9.13	0.00
01/19/2016	AP_VOUCHER	00862510	5	P0000272955	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	0.00	29.95
01/19/2016	AP_VOUCHER	00862510	5	P0000272955	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	-29.95	0.00
01/19/2016	AP_VOUCHER	00862510	6	P0000272955	LAKESHORE CURR/GW243 - Real-Working Stethosco	0.00	0.00	0.00	10.14
01/19/2016	AP_VOUCHER	00862510	6	P0000272955	LAKESHORE CURR/GW243 - Real-Working Stethosco	0.00	0.00	-10.14	0.00
01/19/2016	AP_VOUCHER	00862510	7	P0000272955	LAKESHORE CURR/FS491 - Human X-Rays - Set of	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862510	8	P0000272955	LAKESHORE CURR/RR433 - Lakeshore Learn to Mea	0.00	0.00	-20.29	0.00
01/19/2016	AP_VOUCHER	00862510	9	P0000272955	LAKESHORE CURR/LL676 - Magnetic Alphabet Maze	0.00	0.00	0.00	50.75
01/19/2016	AP_VOUCHER	00862510	9	P0000272955	LAKESHORE CURR/LL676 - Magnetic Alphabet Maze	0.00	0.00	-50.75	0.00
01/19/2016	AP_VOUCHER	00862510	10	P0000272955	LAKESHORE CURR/DD210 - Multipurpose Headphone	0.00	0.00	0.00	50.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	90907	4301	12000	2016							
DeptID 0215 - Normal Heights Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/19/2016	AP_VOUCHER	00862510	10	P0000272955	LAKESHORE CURR/DD210 - Multipurpose Headphone	0.00	0.00	0.00	-50.71	0.00	
01/19/2016	AP_VOUCHER	00862510	11	P0000272955	LAKESHORE CURR/SW419 - Tops for 2-Way Sensory	0.00	0.00	0.00	0.00	25.37	
01/19/2016	AP_VOUCHER	00862510	11	P0000272955	LAKESHORE CURR/SW419 - Tops for 2-Way Sensory	0.00	0.00	0.00	-25.37	0.00	
01/19/2016	AP_VOUCHER	00862510	12	P0000272955	LAKESHORE CURR/CD101 - Sing Learn & Play CD	0.00	0.00	0.00	0.00	40.60	
01/19/2016	AP_VOUCHER	00862510	12	P0000272955	LAKESHORE CURR/CD101 - Sing Learn & Play CD	0.00	0.00	0.00	-40.60	0.00	
01/19/2016	AP_VOUCHER	00862510	13	P0000272955	LAKESHORE CURR/PP439 - Lakeshore Water Play K	0.00	0.00	0.00	0.00	71.05	
01/19/2016	AP_VOUCHER	00862510	13	P0000272955	LAKESHORE CURR/PP439 - Lakeshore Water Play K	0.00	0.00	0.00	-71.05	0.00	
01/19/2016	AP_VOUCHER	00862527	17	P0000272956	LAKESHORE CURR/TC172BU - Mold & Play Moon San	0.00	0.00	0.00	-50.74	0.00	
01/19/2016	AP_VOUCHER	00862527	12	P0000272956	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	0.00	0.00	50.75	
01/19/2016	AP_VOUCHER	00862527	12	P0000272956	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	0.00	-50.75	0.00	
01/19/2016	AP_VOUCHER	00862527	13	P0000272956	LAKESHORE CURR/AA103 - Pastel Giant Washable	0.00	0.00	0.00	0.00	28.41	
01/19/2016	AP_VOUCHER	00862527	13	P0000272956	LAKESHORE CURR/AA103 - Pastel Giant Washable	0.00	0.00	0.00	-28.41	0.00	
01/19/2016	AP_VOUCHER	00862527	14	P0000272956	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote	0.00	0.00	0.00	0.00	20.29	
01/19/2016	AP_VOUCHER	00862527	14	P0000272956	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote	0.00	0.00	0.00	-20.29	0.00	
01/19/2016	AP_VOUCHER	00862527	15	P0000272956	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	0.00	28.41	
01/19/2016	AP_VOUCHER	00862527	15	P0000272956	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	-28.41	0.00	
01/19/2016	AP_VOUCHER	00862527	16	P0000272956	LAKESHORE CURR/LL132 - Washable Fine-Tip Mark	0.00	0.00	0.00	0.00	60.90	
01/19/2016	AP_VOUCHER	00862527	16	P0000272956	LAKESHORE CURR/LL132 - Washable Fine-Tip Mark	0.00	0.00	0.00	-60.90	0.00	
01/19/2016	AP_VOUCHER	00862527	17	P0000272956	LAKESHORE CURR/TC172BU - Mold & Play Moon San	0.00	0.00	0.00	0.00	50.74	
01/19/2016	AP_VOUCHER	00862527	24	P0000272956	LAKESHORE CURR/LA370 - Lakeshore Trike Plates	0.00	0.00	0.00	-30.45	0.00	
01/19/2016	AP_VOUCHER	00862527	23	P0000272956	LAKESHORE CURR/FA410X - Kid-Safe Appliances -	0.00	0.00	0.00	0.00	50.75	
01/19/2016	AP_VOUCHER	00862527	23	P0000272956	LAKESHORE CURR/FA410X - Kid-Safe Appliances -	0.00	0.00	0.00	-50.75	0.00	
01/19/2016	AP_VOUCHER	00862527	22	P0000272956	LAKESHORE CURR/CA455 - Clear Adhesive Roll -	0.00	0.00	0.00	0.00	25.37	
01/19/2016	AP_VOUCHER	00862527	2	P0000272956	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	0.00	-81.21	0.00	
01/19/2016	AP_VOUCHER	00862527	3	P0000272956	LAKESHORE CURR/FA420X - Kid-Safe Appliances -	0.00	0.00	0.00	0.00	50.75	
01/19/2016	AP_VOUCHER	00862527	3	P0000272956	LAKESHORE CURR/FA420X - Kid-Safe Appliances -	0.00	0.00	0.00	-50.75	0.00	
01/19/2016	AP_VOUCHER	00862527	4	P0000272956	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	0.00	0.00	17.25	
01/19/2016	AP_VOUCHER	00862527	4	P0000272956	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	0.00	-17.25	0.00	
01/19/2016	AP_VOUCHER	00862527	5	P0000272956	LAKESHORE CURR/LC169 - People Shapes™ - Set o	0.00	0.00	0.00	0.00	7.10	
01/19/2016	AP_VOUCHER	00862527	5	P0000272956	LAKESHORE CURR/LC169 - People Shapes™ - Set o	0.00	0.00	0.00	-7.10	0.00	
01/19/2016	AP_VOUCHER	00862527	6	P0000272956	LAKESHORE CURR/LC170 - People Shapes™ Project	0.00	0.00	0.00	0.00	30.45	
01/19/2016	AP_VOUCHER	00862527	6	P0000272956	LAKESHORE CURR/LC170 - People Shapes™ Project	0.00	0.00	0.00	-30.45	0.00	
01/19/2016	AP_VOUCHER	00862527	7	P0000272956	LAKESHORE CURR/LA322 - Washable Glitter Tempe	0.00	0.00	0.00	0.00	31.98	
01/19/2016	AP_VOUCHER	00862527	7	P0000272956	LAKESHORE CURR/LA322 - Washable Glitter Tempe	0.00	0.00	0.00	-31.98	0.00	
01/19/2016	AP_VOUCHER	00862527	8	P0000272956	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	0.00	28.93	
01/19/2016	AP_VOUCHER	00862527	22	P0000272956	LAKESHORE CURR/CA455 - Clear Adhesive Roll -	0.00	0.00	0.00	-25.37	0.00	
01/19/2016	AP_VOUCHER	00862527	8	P0000272956	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	-28.93	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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					
0215	90907	4301	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/19/2016	AP_VOUCHER	00862527	9	P0000272956	LAKESHORE CURR/GG173 - Crinkle-Cut Craft Scis	0.00	0.00	0.00	35.52
01/19/2016	AP_VOUCHER	00862527	9	P0000272956	LAKESHORE CURR/GG173 - Crinkle-Cut Craft Scis	0.00	0.00	-35.52	0.00
01/19/2016	AP_VOUCHER	00862527	10	P0000272956	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	50.75
01/19/2016	AP_VOUCHER	00862527	10	P0000272956	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-50.75	0.00
01/19/2016	AP_VOUCHER	00862527	11	P0000272956	LAKESHORE CURR/TT375 - Brush-On Washable Pain	0.00	0.00	0.00	25.37
01/19/2016	AP_VOUCHER	00862527	11	P0000272956	LAKESHORE CURR/TT375 - Brush-On Washable Pain	0.00	0.00	-25.37	0.00
01/19/2016	AP_VOUCHER	00862527	1	P0000272956	LAKESHORE CURR/GA351 - Easy-Punch Alphabet	0.00	0.00	0.00	60.90
01/19/2016	AP_VOUCHER	00862527	1	P0000272956	LAKESHORE CURR/GA351 - Easy-Punch Alphabet	0.00	0.00	-60.90	0.00
01/19/2016	AP_VOUCHER	00862527	24	P0000272956	LAKESHORE CURR/LA370 - Lakeshore Trike Plates	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862527	2	P0000272956	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	0.00	81.21
01/19/2016	AP_VOUCHER	00862527	21	P0000272956	LAKESHORE CURR/FF993 - See-Inside Activity Ba	0.00	0.00	0.00	50.75
01/19/2016	AP_VOUCHER	00862527	21	P0000272956	LAKESHORE CURR/FF993 - See-Inside Activity Ba	0.00	0.00	-50.75	0.00
01/19/2016	AP_VOUCHER	00862527	18	P0000272956	LAKESHORE CURR/FF704 - Feelings & Emotions Wa	0.00	0.00	0.00	96.43
01/19/2016	AP_VOUCHER	00862527	18	P0000272956	LAKESHORE CURR/FF704 - Feelings & Emotions Wa	0.00	0.00	-96.44	0.00
01/19/2016	AP_VOUCHER	00862527	19	P0000272956	LAKESHORE CURR/HH144 - Glue Pump	0.00	0.00	-20.29	0.00
01/19/2016	AP_VOUCHER	00862527	20	P0000272956	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	0.00	15.22
01/19/2016	AP_VOUCHER	00862527	20	P0000272956	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	-15.22	0.00
01/19/2016	AP_VOUCHER	00862527	19	P0000272956	LAKESHORE CURR/HH144 - Glue Pump	0.00	0.00	0.00	20.29
01/21/2016	AP_VOUCHER	00863066	6	P0000272958	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	-81.21	0.00
01/21/2016	AP_VOUCHER	00863066	7	P0000272958	LAKESHORE CURR/LM133 - Clear-View Bins - Set	0.00	0.00	0.00	84.77
01/21/2016	AP_VOUCHER	00863066	7	P0000272958	LAKESHORE CURR/LM133 - Clear-View Bins - Set	0.00	0.00	-84.77	0.00
01/21/2016	AP_VOUCHER	00863066	8	P0000272958	LAKESHORE CURR/RR898 - Let's Go Shopping Brea	0.00	0.00	0.00	30.45
01/21/2016	AP_VOUCHER	00863066	8	P0000272958	LAKESHORE CURR/RR898 - Let's Go Shopping Brea	0.00	0.00	-30.45	0.00
01/21/2016	AP_VOUCHER	00863066	9	P0000272958	LAKESHORE CURR/VR308X - Tempera Blocks - Set	0.00	0.00	0.00	26.90
01/21/2016	AP_VOUCHER	00863066	9	P0000272958	LAKESHORE CURR/VR308X - Tempera Blocks - Set	0.00	0.00	-26.90	0.00
01/21/2016	AP_VOUCHER	00863066	10	P0000272958	LAKESHORE CURR/TR220X - Kid-Tough Trucks	0.00	0.00	0.00	81.21
01/21/2016	AP_VOUCHER	00863066	10	P0000272958	LAKESHORE CURR/TR220X - Kid-Tough Trucks	0.00	0.00	-81.21	0.00
01/21/2016	AP_VOUCHER	00863066	11	P0000272958	LAKESHORE CURR/VR469 - 3-D Magnet Builders -	0.00	0.00	0.00	101.51
01/21/2016	AP_VOUCHER	00863066	11	P0000272958	LAKESHORE CURR/VR469 - 3-D Magnet Builders -	0.00	0.00	-101.51	0.00
01/21/2016	AP_VOUCHER	00863066	12	P0000272958	LAKESHORE CURR/PP208 - Vegetable Garden Puzzl	0.00	0.00	0.00	10.14
01/21/2016	AP_VOUCHER	00863066	12	P0000272958	LAKESHORE CURR/PP208 - Vegetable Garden Puzzl	0.00	0.00	-10.14	0.00
01/21/2016	AP_VOUCHER	00863066	13	P0000272958	LAKESHORE CURR/ZZ366 - My Ice Cream Parlor	0.00	0.00	0.00	30.45
01/21/2016	AP_VOUCHER	00863066	13	P0000272958	LAKESHORE CURR/ZZ366 - My Ice Cream Parlor	0.00	0.00	-30.45	0.00
01/21/2016	AP_VOUCHER	00863066	14	P0000272958	LAKESHORE CURR/GG271 - Let's Pretend Restaura	0.00	0.00	0.00	25.37
01/21/2016	AP_VOUCHER	00863066	14	P0000272958	LAKESHORE CURR/GG271 - Let's Pretend Restaura	0.00	0.00	-25.37	0.00
01/21/2016	AP_VOUCHER	00863066	15	P0000272958	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	0.00	30.45
01/21/2016	AP_VOUCHER	00863066	15	P0000272958	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	-30.45	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
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					
0215	90907	4301	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/21/2016	AP_VOUCHER	00863066	16	P0000272958	LAKESHORE CURR/RR146 - Squeeze Bottles - Set	0.00	0.00	0.00	10.14
01/21/2016	AP_VOUCHER	00863066	16	P0000272958	LAKESHORE CURR/RR146 - Squeeze Bottles - Set	0.00	0.00	-10.14	0.00
01/21/2016	AP_VOUCHER	00863066	17	P0000272958	LAKESHORE CURR/CF510X - Calming Colors® Giant	0.00	0.00	0.00	273.06
01/21/2016	AP_VOUCHER	00863066	17	P0000272958	LAKESHORE CURR/CF510X - Calming Colors® Giant	0.00	0.00	-273.09	0.00
01/21/2016	AP_VOUCHER	00863066	18	P0000272958	LAKESHORE CURR/PP736 - Farm Fresh Produce Bas	0.00	0.00	0.00	40.60
01/21/2016	AP_VOUCHER	00863066	18	P0000272958	LAKESHORE CURR/PP736 - Farm Fresh Produce Bas	0.00	0.00	-40.60	0.00
01/21/2016	AP_VOUCHER	00863066	1	P0000272958	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	0.00	0.00	40.60
01/21/2016	AP_VOUCHER	00863066	1	P0000272958	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	0.00	-40.60	0.00
01/21/2016	AP_VOUCHER	00863066	2	P0000272958	LAKESHORE CURR/BS500Z - Jumbo Washable Waterc	0.00	0.00	0.00	53.79
01/21/2016	AP_VOUCHER	00863066	2	P0000272958	LAKESHORE CURR/BS500Z - Jumbo Washable Waterc	0.00	0.00	-53.79	0.00
01/21/2016	AP_VOUCHER	00863066	3	P0000272958	LAKESHORE CURR/AB451 - Painting Bowls - 10-Co	0.00	0.00	0.00	12.17
01/21/2016	AP_VOUCHER	00863066	3	P0000272958	LAKESHORE CURR/AB451 - Painting Bowls - 10-Co	0.00	0.00	-12.17	0.00
01/21/2016	AP_VOUCHER	00863066	4	P0000272958	LAKESHORE CURR/LC804 - Veterinarian Costume	0.00	0.00	0.00	30.45
01/21/2016	AP_VOUCHER	00863066	4	P0000272958	LAKESHORE CURR/LC804 - Veterinarian Costume	0.00	0.00	-30.45	0.00
01/21/2016	AP_VOUCHER	00863066	5	P0000272958	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	0.00	8.10
01/21/2016	AP_VOUCHER	00863066	5	P0000272958	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	-8.10	0.00
01/21/2016	AP_VOUCHER	00863066	6	P0000272958	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	0.00	81.21
02/02/2016	AP_VOUCHER	00865420	1	P0000272959	SCHOOL SPECIAL/PLUSH PETE THE CAT DOLL 14 1/2	0.00	0.00	0.00	15.01
02/02/2016	AP_VOUCHER	00865420	1	P0000272959	SCHOOL SPECIAL/PLUSH PETE THE CAT DOLL 14 1/2	0.00	0.00	-15.01	0.00
02/02/2016	AP_VOUCHER	00865420	4	P0000272959	SCHOOL SPECIAL/CAN WATERING ROUND	0.00	0.00	0.00	13.18
02/02/2016	AP_VOUCHER	00865420	4	P0000272959	SCHOOL SPECIAL/CAN WATERING ROUND	0.00	0.00	-13.18	0.00
02/02/2016	AP_VOUCHER	00865420	5	P0000272959	SCHOOL SPECIAL/PROP BOX GARDEN CENTER	0.00	0.00	0.00	43.73
02/02/2016	AP_VOUCHER	00865420	5	P0000272959	SCHOOL SPECIAL/PROP BOX GARDEN CENTER	0.00	0.00	-43.73	0.00
02/02/2016	AP_VOUCHER	00865420	6	P0000272959	SCHOOL SPECIAL/PUPPET PETE THE CAT AND HIS FO	0.00	0.00	0.00	14.03
02/02/2016	AP_VOUCHER	00865420	10	P0000272959	SCHOOL SPECIAL/PUPPET HAND DOCTOR AFRICAN AME	0.00	0.00	0.00	13.75
02/02/2016	AP_VOUCHER	00865420	10	P0000272959	SCHOOL SPECIAL/PUPPET HAND DOCTOR AFRICAN AME	0.00	0.00	-13.75	0.00
02/02/2016	AP_VOUCHER	00865420	11	P0000272959	SCHOOL SPECIAL/DRAMATIC PLAY KIDS GARDEN TOTE	0.00	0.00	0.00	15.93
02/02/2016	AP_VOUCHER	00865420	14	P0000272959	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS FRESH PI	0.00	0.00	0.00	27.16
02/02/2016	AP_VOUCHER	00865420	14	P0000272959	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS FRESH PI	0.00	0.00	-27.16	0.00
02/02/2016	AP_VOUCHER	00865420	15	P0000272959	SCHOOL SPECIAL/CHEF SET DELUXE SET OF 7	0.00	0.00	0.00	17.33
02/02/2016	AP_VOUCHER	00865420	15	P0000272959	SCHOOL SPECIAL/CHEF SET DELUXE SET OF 7	0.00	0.00	-17.33	0.00
02/02/2016	AP_VOUCHER	00865420	16	P0000272959	SCHOOL SPECIAL/DRAMATIC PLAY KIDS WATERING CA	0.00	0.00	0.00	20.14
02/02/2016	AP_VOUCHER	00865420	17	P0000272959	SCHOOL SPECIAL/COSTUME CHEF WITH HAT	0.00	0.00	-25.20	0.00
02/02/2016	AP_VOUCHER	00865420	11	P0000272959	SCHOOL SPECIAL/DRAMATIC PLAY KIDS GARDEN TOTE	0.00	0.00	-15.93	0.00
02/02/2016	AP_VOUCHER	00865420	12	P0000272959	SCHOOL SPECIAL/SET SMART SNACKS SUGAR COOKIE	0.00	0.00	0.00	18.74
02/02/2016	AP_VOUCHER	00865420	12	P0000272959	SCHOOL SPECIAL/SET SMART SNACKS SUGAR COOKIE	0.00	0.00	-18.74	0.00
02/02/2016	AP_VOUCHER	00865420	13	P0000272959	SCHOOL SPECIAL/SET NEW SPROUTS WAFFLE TIME! A	0.00	0.00	0.00	23.44
<b>TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>							
0215	90907	4301	12000	2016							
DeptID 0215 - Normal Heights Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund											
02/02/2016	AP_VOUCHER	00865420	13	P0000272959	SCHOOL SPECIAL/SET NEW SPROUTS WAFFLE TIME! A	0.00	0.00	0.00	-23.44	0.00	
02/02/2016	AP_VOUCHER	00865420	16	P0000272959	SCHOOL SPECIAL/DRAMATIC PLAY KIDS WATERING CA	0.00	0.00	0.00	-20.14	0.00	
02/02/2016	AP_VOUCHER	00865420	17	P0000272959	SCHOOL SPECIAL/COSTUME CHEF WITH HAT	0.00	0.00	0.00	0.00	25.20	
02/02/2016	AP_VOUCHER	00865420	2	P0000272959	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAK	0.00	0.00	0.00	0.00	20.63	
02/02/2016	AP_VOUCHER	00865420	2	P0000272959	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAK	0.00	0.00	0.00	-20.63	0.00	
02/02/2016	AP_VOUCHER	00865420	3	P0000272959	SCHOOL SPECIAL/PROP BOX ICE CREAM STAND	0.00	0.00	0.00	0.00	43.73	
02/02/2016	AP_VOUCHER	00865420	3	P0000272959	SCHOOL SPECIAL/PROP BOX ICE CREAM STAND	0.00	0.00	0.00	-43.73	0.00	
02/02/2016	AP_VOUCHER	00865420	6	P0000272959	SCHOOL SPECIAL/PUPPET PETE THE CAT AND HIS FO	0.00	0.00	0.00	-14.03	0.00	
02/02/2016	AP_VOUCHER	00865420	7	P0000272959	SCHOOL SPECIAL/PRETEND STETHOSCOPE	0.00	0.00	0.00	0.00	12.63	
02/02/2016	AP_VOUCHER	00865420	7	P0000272959	SCHOOL SPECIAL/PRETEND STETHOSCOPE	0.00	0.00	0.00	-12.63	0.00	
02/02/2016	AP_VOUCHER	00865420	8	P0000272959	SCHOOL SPECIAL/COSTUME DOCTOR WITH COAT + MED	0.00	0.00	0.00	0.00	37.05	
02/02/2016	AP_VOUCHER	00865420	8	P0000272959	SCHOOL SPECIAL/COSTUME DOCTOR WITH COAT + MED	0.00	0.00	0.00	-37.05	0.00	
02/02/2016	AP_VOUCHER	00865420	9	P0000272959	SCHOOL SPECIAL/COSTUME NURSE WITH STETHOSCOPE	0.00	0.00	0.00	0.00	35.09	
02/02/2016	AP_VOUCHER	00865420	9	P0000272959	SCHOOL SPECIAL/COSTUME NURSE WITH STETHOSCOPE	0.00	0.00	0.00	-35.09	0.00	
02/02/2016	AP_VOUCHER	00865420	18	P0000272959	SCHOOL SPECIAL/SET NEW SPROUTS JUST DESSERTS!	0.00	0.00	0.00	0.00	23.44	
02/02/2016	AP_VOUCHER	00865420	18	P0000272959	SCHOOL SPECIAL/SET NEW SPROUTS JUST DESSERTS!	0.00	0.00	0.00	-23.44	0.00	
03/08/2016	AP_VOUCHER	00872593	1	P0000272959	SCHOOL SPECIAL/KIT BAKING SET	0.00	0.00	0.00	-28.07	0.00	
03/08/2016	AP_VOUCHER	00872593	1	P0000272959	SCHOOL SPECIAL/KIT BAKING SET	0.00	0.00	0.00	0.00	28.07	
03/08/2016	AP_VOUCHER	00872797	1	P0000272959	SCHOOL SPECIAL/PROP BOX BAKERY	0.00	0.00	0.00	0.00	43.73	
03/08/2016	AP_VOUCHER	00872797	1	P0000272959	SCHOOL SPECIAL/PROP BOX BAKERY	0.00	0.00	0.00	-43.73	0.00	
Number of Transactions 629						Totals	-4.81	0.00	0.00	-10,462.33	10,467.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	90907	4491	12000	2016							
DeptID 0215 - Normal Heights Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund											
01/19/2016	AP_VOUCHER	00862507	1	P0000272953	LAKESHORE CURR/LA655 - All-In-One Kitchen	0.00	0.00	0.00	0.00	658.86	
01/19/2016	AP_VOUCHER	00862507	1	P0000272953	LAKESHORE CURR/LA655 - All-In-One Kitchen	0.00	0.00	0.00	-658.86	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	-658.86	658.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	90907	5751	12000	2016						
DeptID 0215 - Normal Heights Elementary Resource 90907 - QPI-First 5 Mini Grant Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund										
03/17/2016	GL JOURNAL	TMA0353393	469	24676	03/17/2016/TMA Expense Items/WO 1-620085	0.00	0.00	0.00	0.00	445.23

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	90907	5751	12000	2016	DeptID 0215 - Normal Heights Elementary Resource 90907 - QPI-First 5 Mini Grant Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund						
03/31/2016	GL_JOURNAL	TMA0354232	3339	24676	03/30/2016/TMA Expense Items/WO 1-611996	0.00	0.00	0.00	503.82		
03/31/2016	GL_JOURNAL	TMA0354232	2030	24676	03/30/2016/TMA Expense Items/WO 1-621617	0.00	0.00	0.00	254.42		
04/05/2016	GL_BD_JRNL	0000354398	960		03/31/2016/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
04/05/2016	GL_JOURNAL	0000354426	978	24676	03/31/2016/Backdate TMA0354376 in Period 09 due to	0.00	0.00	0.00	25,398.81		
Number of Transactions 5						Totals	-26,602.28	0.00	0.00	26,602.28	
Number of Transactions 636						Fund Totals 1000s	-26,607.09	0.00	0.00	-11,121.19	37,728.28
Number of Transactions 636						Resource Totals 90907	-26,607.09	0.00	0.00	-11,121.19	37,728.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	90940	1107	12000	2016	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund						
01/14/2016	GL_JOURNAL	0000349610	9	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-7,724.05		
01/14/2016	GL_JOURNAL	0000349610	25	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	3,862.03		
02/01/2016	GL_JOURNAL	PAY0350297	420	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,938.31		
02/01/2016	GL_JOURNAL	PAY0350496	4885	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-187.54		
02/29/2016	GL_JOURNAL	PAY0352195	422	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,938.31		
02/29/2016	GL_JOURNAL	PAY0352323	5233	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-187.54		
03/29/2016	GL_JOURNAL	PAY0353918	427	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,938.31		
03/29/2016	GL_JOURNAL	PAY0353971	5430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-187.54		
03/29/2016	GL_JOURNAL	0000354007	988	PYE	03/31/2016/GL Encumbrance Process/122189 ;Salary f	0.00	0.00	11,814.97	0.00		
03/29/2016	GL_JOURNAL	0000354017	5892	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-562.62	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5430	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	187.54		
04/07/2016	GL_JOURNAL	PAY0354568	5430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-187.54		
Number of Transactions 12						Totals	-18,642.64	0.00	0.00	11,252.35	7,390.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	90940	1162	12000	2016	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund						
02/29/2016	GL_JOURNAL	PAY0352195	1789	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	65.04		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0215	90940	1162	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
02/29/2016	GL_JOURNAL	PAY0352323	5234	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-3.10
03/29/2016	GL_JOURNAL	PAY0353918	1829	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	65.04
03/29/2016	GL_JOURNAL	PAY0353971	5431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.10
04/07/2016	GL_JOURNAL	PAY0354532	572	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	260.16
04/07/2016	GL_JOURNAL	PAY0354537	1597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-12.39
04/07/2016	GL_JOURNAL	PAY0354556	5431	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	3.10
04/07/2016	GL_JOURNAL	PAY0354568	5431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-3.10
Number of Transactions 8						Totals	-371.65	0.00	0.00	371.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	2101	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3366	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3,920.15
02/01/2016	GL_JOURNAL	PAY0350496	4886	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-186.67
02/05/2016	GL_JOURNAL	PAY0350849	1383	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	380.03
02/05/2016	GL_JOURNAL	PAY0350863	1569	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-18.10
02/29/2016	GL_JOURNAL	PAY0352195	3629	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,568.44
02/29/2016	GL_JOURNAL	PAY0352323	5235	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-169.93
03/29/2016	GL_JOURNAL	PAY0353918	3855	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,572.69
03/29/2016	GL_JOURNAL	PAY0353971	5432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-170.13
03/29/2016	GL_JOURNAL	0000354007	2481	PYE	03/31/2016/GL Encumbrance Process/143583 ;Salary f		0.00	0.00	8,773.11	0.00
03/29/2016	GL_JOURNAL	0000354017	5893	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-417.77	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5432	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	170.13
04/07/2016	GL_JOURNAL	PAY0354568	5432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-170.13
Number of Transactions 12						Totals	-19,251.82	0.00	8,355.34	10,896.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	2151	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3977	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	146.48
02/01/2016	GL_JOURNAL	PAY0350496	4887	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-6.98
02/05/2016	GL_JOURNAL	PAY0350849	1508	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	195.30
02/05/2016	GL_JOURNAL	PAY0350863	1570	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-9.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
0215	90940	2151	12000	2016						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
02/29/2016	GL_JOURNAL	PAY0352195	4284	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	402.89	
02/29/2016	GL_JOURNAL	PAY0352323	5236	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-19.19	
03/08/2016	GL_JOURNAL	PAY0352676	1706	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	592.27	
03/08/2016	GL_JOURNAL	PAY0352678	1738	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-28.20	
03/29/2016	GL_JOURNAL	PAY0353918	4518	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	555.56	
03/29/2016	GL_JOURNAL	PAY0353971	5433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-26.46	
04/07/2016	GL_JOURNAL	PAY0354532	1561	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	412.95	
04/07/2016	GL_JOURNAL	PAY0354537	1598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-19.66	
04/07/2016	GL_JOURNAL	PAY0354556	5433	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	26.46	
04/07/2016	GL_JOURNAL	PAY0354568	5433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-26.46	
Number of Transactions 14						Totals	-2,195.66	0.00	0.00	2,195.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	90940	3101	12000	2016						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/14/2016	GL_JOURNAL	0000349610	27	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	414.40	
01/14/2016	GL_JOURNAL	0000349610	11	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-414.40	
02/01/2016	GL_JOURNAL	PAY0350297	7779	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	422.58	
02/01/2016	GL_JOURNAL	PAY0350496	4888	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-20.12	
02/29/2016	GL_JOURNAL	PAY0352195	8307	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	429.56	
02/29/2016	GL_JOURNAL	PAY0352323	5237	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-20.46	
03/29/2016	GL_JOURNAL	PAY0353918	8709	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	393.99	
03/29/2016	GL_JOURNAL	PAY0353971	5434	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.76	
03/29/2016	GL_JOURNAL	0000354007	6621	PYE	03/31/2016/GL Encumbrance Process/122189 ;STRS for	0.00	0.00	1,267.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	5894	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-60.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3168	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	27.91	
04/07/2016	GL_JOURNAL	PAY0354537	1599	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.33	
04/07/2016	GL_JOURNAL	PAY0354556	5434	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.76	
04/07/2016	GL_JOURNAL	PAY0354568	5434	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.76	
Number of Transactions 14						Totals	-2,420.74	0.00	0.00	1,207.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	3201	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool 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_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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	3201	12000	2016						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	0000354007	6808	PYE	03/31/2016/GL Encumbrance Process/122189 ;PERS_A f	0.00	0.00	2,037.30	0.00		
03/29/2016	GL_JOURNAL	0000354017	5895	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-97.01	0.00		
Number of Transactions 2						Totals	-1,940.29	0.00	0.00	1,940.29	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	3202	12000	2016						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10198	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.27		
02/01/2016	GL_JOURNAL	PAY0350496	4889	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.20		
02/05/2016	GL_JOURNAL	PAY0350849	3925	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	23.14		
02/05/2016	GL_JOURNAL	PAY0350863	1571	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.10		
02/29/2016	GL_JOURNAL	PAY0352195	10792	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	209.67		
02/29/2016	GL_JOURNAL	PAY0352323	5238	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.98		
03/29/2016	GL_JOURNAL	PAY0353918	11363	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	346.44		
03/29/2016	GL_JOURNAL	PAY0353971	5435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-16.50		
03/29/2016	GL_JOURNAL	0000354007	8790	PYE	03/31/2016/GL Encumbrance Process/143583 ;PERS_A f	0.00	0.00	1,039.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	5896	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-49.49	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5435	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	16.50		
04/07/2016	GL_JOURNAL	PAY0354568	5435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-16.50		
Number of Transactions 12						Totals	-1,685.60	0.00	0.00	989.86	695.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	90940	3301	12000	2016				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/14/2016	GL_JOURNAL	0000349610	10	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-56.00
01/14/2016	GL_JOURNAL	0000349610	26	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	56.00
02/01/2016	GL_JOURNAL	PAY0350297	12542	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	57.10
02/01/2016	GL_JOURNAL	PAY0350496	4890	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.72
02/29/2016	GL_JOURNAL	PAY0352195	13235	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	58.04
02/29/2016	GL_JOURNAL	PAY0352323	5239	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.76
03/29/2016	GL_JOURNAL	PAY0353918	13918	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	58.69
03/29/2016	GL_JOURNAL	PAY0353971	5436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.79
03/29/2016	GL_JOURNAL	0000354007	10695	PYE	03/31/2016/GL Encumbrance Process/118161 ;FMED for	0.00	0.00	171.32	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0215	90940	3301	12000	2016						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354017	5897	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.16	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4812	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.77	
04/07/2016	GL_JOURNAL	PAY0354537	1600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354556	5436	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.79	
04/07/2016	GL_JOURNAL	PAY0354568	5436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.79	
Number of Transactions 14						Totals	-332.31	0.00	0.00	163.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	90940	3302	12000	2016						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15045	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	311.10	
02/01/2016	GL_JOURNAL	PAY0350496	4891	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.81	
02/05/2016	GL_JOURNAL	PAY0350849	5930	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	44.01	
02/05/2016	GL_JOURNAL	PAY0350863	1572	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.10	
02/29/2016	GL_JOURNAL	PAY0352195	15834	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	303.80	
02/29/2016	GL_JOURNAL	PAY0352323	5240	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.47	
03/08/2016	GL_JOURNAL	PAY0352676	6596	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	45.31	
03/08/2016	GL_JOURNAL	PAY0352678	1739	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.16	
03/29/2016	GL_JOURNAL	PAY0353918	16677	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	315.80	
03/29/2016	GL_JOURNAL	PAY0353971	5437	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-15.04	
03/29/2016	GL_JOURNAL	0000354007	12835	PYE	03/31/2016/GL Encumbrance Process/143583 ;OASDI fo	0.00	0.00	671.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	5898	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-31.96	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6101	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	31.60	
04/07/2016	GL_JOURNAL	PAY0354537	1601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.50	
04/07/2016	GL_JOURNAL	PAY0354556	5437	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	15.04	
04/07/2016	GL_JOURNAL	PAY0354568	5437	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-15.04	
Number of Transactions 16						Totals	-1,640.72	0.00	0.00	639.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	3421	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17386	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	18206	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL 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

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3421	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353918	19132	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14716	PYE	03/31/2016/GL Encumbrance Process/122189 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3431	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19164	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.44	
02/29/2016	GL_JOURNAL	PAY0352195	19990	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	PAY0353918	20954	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	0000354007	16567	PYE	03/31/2016/GL Encumbrance Process/112014 ;VISION f	0.00	0.00	15.30	0.00	
Number of Transactions 4						Totals	-30.94	0.00	15.30	15.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3441	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21125	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.92	
02/29/2016	GL_JOURNAL	PAY0352195	21953	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.92	
03/29/2016	GL_JOURNAL	PAY0353918	22950	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.92	
03/29/2016	GL_JOURNAL	0000354007	18448	PYE	03/31/2016/GL Encumbrance Process/122189 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-589.86	0.00	278.10	311.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	90940	3451	12000	2016				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22901	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22.54
02/29/2016	GL_JOURNAL	PAY0352195	23735	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.36
03/29/2016	GL_JOURNAL	PAY0353918	24770	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.36
03/29/2016	GL_JOURNAL	0000354007	20299	PYE	03/31/2016/GL Encumbrance Process/112014 ;DENTAL f	0.00	0.00	139.05	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0215	90940	3451	12000	2016	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund						
Number of Transactions 4						Totals	-204.31	0.00	0.00	139.05	65.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	90940	3461	12000	2016	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	24858	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	943.80		
02/29/2016	GL_JOURNAL	PAY0352195	25694	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	943.80		
03/29/2016	GL_JOURNAL	PAY0353918	26762	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	943.80		
03/29/2016	GL_JOURNAL	0000354007	22164	PYE	03/31/2016/GL Encumbrance Process/122189 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 4						Totals	-7,201.20	0.00	0.00	4,369.80	2,831.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	90940	3471	12000	2016	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	26623	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	924.77		
02/29/2016	GL_JOURNAL	PAY0352195	27464	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	883.80		
03/29/2016	GL_JOURNAL	PAY0353918	28570	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	883.80		
03/29/2016	GL_JOURNAL	0000354007	24012	PYE	03/31/2016/GL Encumbrance Process/112014 ;MEDICA f	0.00	0.00	2,184.90	0.00		
Number of Transactions 4						Totals	-4,877.27	0.00	0.00	2,184.90	2,692.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	90940	3501	12000	2016	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund						
01/14/2016	GL_JOURNAL	0000349610	28	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	1.94		
01/14/2016	GL_JOURNAL	0000349610	12	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-1.93		
02/01/2016	GL_JOURNAL	PAY0350297	28817	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.96		
02/01/2016	GL_JOURNAL	PAY0350496	4892	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09		
02/29/2016	GL_JOURNAL	PAY0352195	29757	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.99		
02/29/2016	GL_JOURNAL	PAY0352323	5241	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	PAY0353918	30937	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.99		
03/29/2016	GL_JOURNAL	PAY0353971	5438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09		
<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>							
0215	90940	3501	12000	2016							
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	0000354007	25950	PYE	03/31/2016/GL Encumbrance Process/122189 ;UNEMP fo	0.00	0.00	5.91	0.00		
03/29/2016	GL_JOURNAL	0000354017	5899	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.28	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7356	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354537	1602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	5438	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354568	5438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09		
Number of Transactions 14						Totals	-11.43	0.00	0.00	5.63	5.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	90940	3502	12000	2016							
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31339	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.03		
02/01/2016	GL_JOURNAL	PAY0350496	4893	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10		
02/05/2016	GL_JOURNAL	PAY0350849	8400	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.29		
02/05/2016	GL_JOURNAL	PAY0350863	1573	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	32373	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.99		
02/29/2016	GL_JOURNAL	PAY0352323	5242	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09		
03/08/2016	GL_JOURNAL	PAY0352676	9341	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.30		
03/08/2016	GL_JOURNAL	PAY0352678	1740	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353918	33713	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04		
03/29/2016	GL_JOURNAL	PAY0353971	5439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	0000354007	28091	PYE	03/31/2016/GL Encumbrance Process/143583 ;UNEMP fo	0.00	0.00	4.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	5900	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.21	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8646	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.21		
04/07/2016	GL_JOURNAL	PAY0354537	1603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	5439	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	5439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10		
Number of Transactions 16						Totals	-10.72	0.00	0.00	4.18	6.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	3601	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
01/14/2016	GL_JOURNAL	0000349610	29	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	115.86

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  
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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>						
0215	90940	3601	12000	2016						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
01/14/2016	GL_JOURNAL	0000349610	13	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-115.86	
02/08/2016	GL_JOURNAL	PWC0350915	3282	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	118.15	
02/08/2016	GL_JOURNAL	PWC0350915	3283	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.63	
03/08/2016	GL_JOURNAL	PWC0352710	3875	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.95	
03/08/2016	GL_JOURNAL	PWC0352710	3876	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	118.15	
03/08/2016	GL_JOURNAL	PWC0352710	3877	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.63	
03/08/2016	GL_JOURNAL	PWC0352710	3878	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	30029	PYE	03/31/2016/GL Encumbrance Process/122189 ;WKRCMP f	0.00	0.00	354.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	5901	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.88	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6457	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.95	
04/07/2016	GL_JOURNAL	PWC0354590	6458	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.80	
04/07/2016	GL_JOURNAL	PWC0354590	6462	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.37	
04/07/2016	GL_JOURNAL	PWC0354590	6463	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	6464	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	6465	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	6459	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	118.15	
04/07/2016	GL_JOURNAL	PWC0354590	6460	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.63	
04/07/2016	GL_JOURNAL	PWC0354590	6461	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.63	
04/07/2016	GL_JOURNAL	PWC0354590	6466	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.63	
Number of Transactions 20						-----				
Totals						-686.28	0.00	0.00	337.57	348.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	3602	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12550	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.40
02/08/2016	GL_JOURNAL	PWC0350915	12551	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	117.60
02/08/2016	GL_JOURNAL	PWC0350915	12552	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.60
02/08/2016	GL_JOURNAL	PWC0350915	12548	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.39
02/08/2016	GL_JOURNAL	PWC0350915	12549	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.86
02/08/2016	GL_JOURNAL	PWC0350915	12553	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.54
02/08/2016	GL_JOURNAL	PWC0350915	12554	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.28
02/08/2016	GL_JOURNAL	PWC0350915	12555	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.21
03/08/2016	GL_JOURNAL	PWC0352710	13676	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.09
03/08/2016	GL_JOURNAL	PWC0352710	13677	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.77
03/08/2016	GL_JOURNAL	PWC0352710	13678	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	107.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	90940	3602	12000	2016							
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
03/08/2016	GL_JOURNAL	PWC0352710	13679	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.10		
03/08/2016	GL_JOURNAL	PWC0352710	13680	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.85		
03/08/2016	GL_JOURNAL	PWC0352710	13681	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.58		
03/29/2016	GL_JOURNAL	0000354007	32170	PYE	03/31/2016/GL Encumbrance Process/143583 ;WKRCMP f	0.00	0.00	263.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	5902	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.53	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	23833	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.79		
04/07/2016	GL_JOURNAL	PWC0354590	23834	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.79		
04/07/2016	GL_JOURNAL	PWC0354590	23835	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.59		
04/07/2016	GL_JOURNAL	PWC0354590	23836	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.79		
04/07/2016	GL_JOURNAL	PWC0354590	23830	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	107.18		
04/07/2016	GL_JOURNAL	PWC0354590	23831	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.10		
04/07/2016	GL_JOURNAL	PWC0354590	23832	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.10		
04/07/2016	GL_JOURNAL	PWC0354590	23837	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.10		
04/07/2016	GL_JOURNAL	PWC0354590	23828	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.39		
04/07/2016	GL_JOURNAL	PWC0354590	23829	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.67		
Number of Transactions 26						Totals	-643.42	0.00	0.00	250.66	392.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	90940	3701	12000	2016							
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
01/14/2016	GL_JOURNAL	0000349610	14	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-2.82		
01/14/2016	GL_JOURNAL	0000349610	30	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2.82		
02/08/2016	GL_JOURNAL	PRM0350914	1577	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.87		
02/08/2016	GL_JOURNAL	PRM0350914	1578	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.14		
03/08/2016	GL_JOURNAL	PRM0352708	1550	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.87		
03/08/2016	GL_JOURNAL	PRM0352708	1551	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	0000354007	34108	PYE	03/31/2016/GL Encumbrance Process/122189 ;RM01 for	0.00	0.00	8.62	0.00		
03/29/2016	GL_JOURNAL	0000354017	5903	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.41	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2946	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.87		
04/07/2016	GL_JOURNAL	PRM0354589	2947	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PRM0354589	2948	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PRM0354589	2949	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14		
Number of Transactions 12						Totals	-16.40	0.00	0.00	8.21	8.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	90940	3702	12000	2016							
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	6070	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.85	
02/08/2016	GL_JOURNAL	PRM0350914	6071	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	8.74	
02/08/2016	GL_JOURNAL	PRM0350914	6072	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.42	
02/08/2016	GL_JOURNAL	PRM0350914	6073	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.04	
03/08/2016	GL_JOURNAL	PRM0352708	5911	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	7.96	
03/08/2016	GL_JOURNAL	PRM0352708	5912	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.38	
03/29/2016	GL_JOURNAL	0000354007	35984	PYE	03/31/2016/GL Encumbrance Process/143583 ;RM05 for	0.00	0.00	0.00	19.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	5904	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.93	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11707	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	7.97	
04/07/2016	GL_JOURNAL	PRM0354589	11708	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PRM0354589	11709	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PRM0354589	11710	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.38	
Number of Transactions 12						Totals	-42.93	0.00	0.00	18.63	24.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	90940	3985	12000	2016							
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
01/14/2016	GL_JOURNAL	0000349610	31	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	3.23	
01/14/2016	GL_JOURNAL	0000349610	15	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-3.23	
02/01/2016	GL_JOURNAL	PAY0350297	33702	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.14	
02/01/2016	GL_JOURNAL	PAY0350496	4894	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.29	
02/29/2016	GL_JOURNAL	PAY0352195	34768	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.14	
02/29/2016	GL_JOURNAL	PAY0352323	5243	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	PAY0353918	36195	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.14	
03/29/2016	GL_JOURNAL	PAY0353971	5440	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	0000354007	37913	PYE	03/31/2016/GL Encumbrance Process/122189 ;LIFE for	0.00	0.00	0.00	18.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	5905	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.89	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5440	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PAY0354568	5440	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.29	
Number of Transactions 12						Totals	-35.44	0.00	0.00	17.89	17.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	90940	3995	12000	2016						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool 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

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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>							
0215	90940	3995	12000	2016							
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35509	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.76		
02/01/2016	GL_JOURNAL	PAY0350496	4895	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08		
02/29/2016	GL_JOURNAL	PAY0352195	36577	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.69		
02/29/2016	GL_JOURNAL	PAY0352323	5244	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	PAY0353918	38039	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.26		
03/29/2016	GL_JOURNAL	PAY0353971	5441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.16		
03/29/2016	GL_JOURNAL	0000354007	39861	PYE	03/31/2016/GL Encumbrance Process/143583 ;LIFE for	0.00	0.00	13.95	0.00		
03/29/2016	GL_JOURNAL	0000354017	5906	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.66	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5441	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354568	5441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.16		
Number of Transactions 10						Totals	-19.68	0.00	0.00	13.29	6.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	4301	12000	2016					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/05/2016	GL_JOURNAL	0000348926	36	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	20.29
01/05/2016	GL_JOURNAL	0000348926	37	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	152.25
01/05/2016	GL_JOURNAL	0000348926	38	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	60.90
01/05/2016	GL_JOURNAL	0000348926	39	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	93.06
01/05/2016	GL_JOURNAL	0000348926	33	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	25.37
01/05/2016	GL_JOURNAL	0000348926	34	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	30.45
01/05/2016	GL_JOURNAL	0000348926	35	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	13.19
01/05/2016	GL_JOURNAL	0000348926	21	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	15.20
01/05/2016	GL_JOURNAL	0000348926	22	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	7.10
01/05/2016	GL_JOURNAL	0000348926	23	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	22.32
01/05/2016	GL_JOURNAL	0000348926	24	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	12.16
01/05/2016	GL_JOURNAL	0000348926	25	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	101.01
01/05/2016	GL_JOURNAL	0000348926	26	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	101.01
01/05/2016	GL_JOURNAL	0000348926	27	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	11.61
01/05/2016	GL_JOURNAL	0000348926	28	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	12.15
01/05/2016	GL_JOURNAL	0000348926	29	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	11.61
01/05/2016	GL_JOURNAL	0000348926	30	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	11.61
01/05/2016	GL_JOURNAL	0000348926	31	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	11.61
01/05/2016	GL_JOURNAL	0000348926	32	P0271102	01/05/2016/Transfer supply expenses from Res 61051	0.00	0.00	0.00	7.10

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 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>				
	0215	90940	4301	12000	2016				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									

Number of Transactions 19 Totals -720.00 0.00 0.00 0.00 720.00

DeptID	Resource	Account	Fund	Budget Period
0215	90940	4302	12000	2016
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund				

11/20/2015	REQ_PREENC	REQ314255	2		Waxie Sanitary Supply/126006/SIMPLE GREEN ORIGINAL	0.00	-78.86	0.00	0.00
11/20/2015	REQ_PREENC	REQ314255	2		Waxie Sanitary Supply/126006/SIMPLE GREEN ORIGINAL	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314255	2		Waxie Sanitary Supply/126006/SIMPLE GREEN ORIGINAL	0.00	78.86	0.00	0.00
11/20/2015	REQ_PREENC	REQ314255	1		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314255	1		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314255	1		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314255	4		Waxie Sanitary Supply/126006/CLOROX ANYWHERE HARD	0.00	-161.49	0.00	0.00
11/20/2015	REQ_PREENC	REQ314255	4		Waxie Sanitary Supply/126006/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314255	4		Waxie Sanitary Supply/126006/CLOROX ANYWHERE HARD	0.00	161.49	0.00	0.00
11/20/2015	REQ_PREENC	REQ314255	3		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314255	3		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314255	3		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
11/30/2015	PO_POENC	0000271477	2	RREQ314255	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6x1 GAL	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271477	2	RREQ314255	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6x1 GAL	0.00	0.00	-85.17	0.00
11/30/2015	PO_POENC	0000271477	3	RREQ314255	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
11/30/2015	PO_POENC	0000271477	3	RREQ314255	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271477	3	RREQ314255	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00
11/30/2015	PO_POENC	0000271477	4	RREQ314255	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	174.41	0.00
11/30/2015	PO_POENC	0000271477	4	RREQ314255	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271477	4	RREQ314255	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-174.41	0.00
11/30/2015	PO_POENC	0000271477	1	RREQ314255	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
11/30/2015	PO_POENC	0000271477	1	RREQ314255	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271477	1	RREQ314255	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.68	0.00
11/30/2015	PO_POENC	0000271477	2	RREQ314255	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6x1 GAL	0.00	0.00	85.17	0.00

Number of Transactions 24 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 293 Fund Totals 1000s -63,632.51 0.00 0.00 32,221.36 31,411.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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		
<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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	90940	4302	12000	2016							
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 293					Resource	Totals 90940	-63,632.51	0.00	0.00	32,221.36	31,411.15
Number of Transactions 4,591					DeptID	Totals 0215	-1,588,609.13	179,494.00	0.00	827,509.03	940,594.10
Number of Transactions 4,591					Report	Totals	-1,588,609.13	179,494.00	0.00	827,509.03	940,594.10

End of Report