

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 = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	1192	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/04/2015	GL_JOURNAL	0000328293	2	No Jrnl Ref	02/04/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-432.60
02/04/2015	GL_JOURNAL	0000328293	3	No Jrnl Ref	02/04/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-144.20
02/04/2015	GL_JOURNAL	0000328293	4	No Jrnl Ref	02/04/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-288.40
02/04/2015	GL_JOURNAL	0000328293	1	No Jrnl Ref	02/04/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-144.20
02/26/2015	GL_JOURNAL	PAY0329644	2580	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,874.60
03/09/2015	GL_JOURNAL	PAY0330263	1172	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-1,730.40
03/11/2015	GL_JOURNAL	0000330504	1	No Jrnl Ref	03/11/2015/Transfer sub charge from Res 00000 to 7		0.00	0.00	0.00	-144.20
03/30/2015	GL_JOURNAL	PAY0331540	2634	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,586.20
04/08/2015	GL_JOURNAL	PAY0332090	1233	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-1,297.80
Number of Transactions 9						Totals	721.00	0.00	0.00	-721.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	2151	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	4598	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	109.16
04/08/2015	GL_JOURNAL	PAY0332090	1735	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	72.24
Number of Transactions 2						Totals	-181.40	0.00	0.00	181.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	2951	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2744	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	67.44
02/26/2015	GL_JOURNAL	PAY0329644	7203	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	44.96
03/09/2015	GL_JOURNAL	PAY0330263	2712	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	222.17
03/30/2015	GL_JOURNAL	PAY0331540	7376	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	112.40
04/08/2015	GL_JOURNAL	PAY0332090	2792	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	67.44
Number of Transactions 5						Totals	-514.41	0.00	0.00	514.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3101	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 04/17/2015  
Run Time 12:22:08

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	00000	3101	01000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/04/2015	GL_JOURNAL	0000328293	5	No Jrnl Ref	02/04/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-89.63
02/26/2015	GL_JOURNAL	PAY0329644	8451	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	102.41
03/09/2015	GL_JOURNAL	PAY0330263	3242	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-89.62
03/11/2015	GL_JOURNAL	0000330504	2	No Jrnl Ref	03/11/2015/Transfer sub charge from Res 00000 to 7		0.00	0.00	0.00	-12.80
03/30/2015	GL_JOURNAL	PAY0331540	8648	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	89.60
04/08/2015	GL_JOURNAL	PAY0332090	3336	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-89.63
Number of Transactions 6						Totals	89.67	0.00	0.00	-89.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3202	01000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	4090	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	9.38
Number of Transactions 1						Totals	-9.38	0.00	0.00	9.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3301	01000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/04/2015	GL_JOURNAL	0000328293	6	No Jrnl Ref	02/04/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-14.64
02/26/2015	GL_JOURNAL	PAY0329644	13596	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	45.05
03/09/2015	GL_JOURNAL	PAY0330263	4972	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-42.96
03/11/2015	GL_JOURNAL	0000330504	3	No Jrnl Ref	03/11/2015/Transfer sub charge from Res 00000 to 7		0.00	0.00	0.00	-2.09
03/30/2015	GL_JOURNAL	PAY0331540	13874	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	31.95
04/08/2015	GL_JOURNAL	PAY0332090	5149	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-31.34
Number of Transactions 6						Totals	14.03	0.00	0.00	-14.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3302	01000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	6282	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	5.16
02/26/2015	GL_JOURNAL	PAY0329644	16262	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.44
03/09/2015	GL_JOURNAL	PAY0330263	6230	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	17.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 04/17/2015  
Run Time 12:22:08

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	00000	3302	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	16636	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.60
03/30/2015	GL_JOURNAL	PAY0331540	16639	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.35
04/08/2015	GL_JOURNAL	PAY0332090	6474	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	5.53
04/08/2015	GL_JOURNAL	PAY0332090	6472	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	5.16
Number of Transactions 7						Totals	-53.24	0.00	0.00	53.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3501	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/04/2015	GL_JOURNAL	0000328293	7	No Jrnl Ref	02/04/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-0.50
02/26/2015	GL_JOURNAL	PAY0329644	30635	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.91
03/09/2015	GL_JOURNAL	PAY0330263	7508	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-0.84
03/11/2015	GL_JOURNAL	0000330504	4	No Jrnl Ref	03/11/2015/Transfer sub charge from Res 00000 to 7	0.00		0.00	0.00	-0.05
03/30/2015	GL_JOURNAL	PAY0331540	31124	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.79
04/08/2015	GL_JOURNAL	PAY0332090	7764	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-0.64
Number of Transactions 6						Totals	0.33	0.00	0.00	-0.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3502	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8826	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.03
02/26/2015	GL_JOURNAL	PAY0329644	33319	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.03
03/09/2015	GL_JOURNAL	PAY0330263	8762	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.11
03/30/2015	GL_JOURNAL	PAY0331540	33906	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.06
03/30/2015	GL_JOURNAL	PAY0331540	33909	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.05
04/08/2015	GL_JOURNAL	PAY0332090	9087	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.03
04/08/2015	GL_JOURNAL	PAY0332090	9089	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.04
Number of Transactions 7						Totals	-0.35	0.00	0.00	0.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3601	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

Page No. 4  
Run Date 04/17/2015  
Run Time 12:22:08

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	00000	3601	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/04/2015	GL_JOURNAL	0000328293	8	No Jrnl Ref	02/04/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00		-30.28
03/10/2015	GL_JOURNAL	PWC0330461	2134	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		-51.91
03/10/2015	GL_JOURNAL	PWC0330461	2135	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		56.24
03/11/2015	GL_JOURNAL	0000330504	5	No Jrnl Ref	03/11/2015/Transfer sub charge from Res 00000 to 7	0.00	0.00	0.00		-4.11
04/09/2015	GL_JOURNAL	PWC0332196	2179	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		-38.93
04/09/2015	GL_JOURNAL	PWC0332196	2180	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		47.59
Number of Transactions 6						Totals	21.40	0.00	0.00	-21.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00000	3602	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6560	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		2.02
03/10/2015	GL_JOURNAL	PWC0330461	6920	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		1.35
03/10/2015	GL_JOURNAL	PWC0330461	6921	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		6.67
04/09/2015	GL_JOURNAL	PWC0332196	7177	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		2.17
04/09/2015	GL_JOURNAL	PWC0332196	7178	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		3.27
04/09/2015	GL_JOURNAL	PWC0332196	7179	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		2.02
04/09/2015	GL_JOURNAL	PWC0332196	7180	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		3.37
Number of Transactions 7						Totals	-20.87	0.00	0.00	20.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00000	4301	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/10/2014	PO_POENC	0000245705	1	RREQ281365	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	-52.49		0.00
11/10/2014	PO_POENC	0000245705	1	RREQ281365	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	0.00		0.00
11/10/2014	PO_POENC	0000245705	1	RREQ281365	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	52.49		0.00
11/10/2014	REQ_PREENC	REQ281365	1		Office Depot/128298/Avery(R) White Laser Return Ad	0.00	-48.60	0.00		0.00
11/10/2014	REQ_PREENC	REQ281365	1		Office Depot/128298/Avery(R) White Laser Return Ad	0.00	0.00	0.00		0.00
11/10/2014	REQ_PREENC	REQ281365	1		Office Depot/128298/Avery(R) White Laser Return Ad	0.00	48.60	0.00		0.00
12/02/2014	REQ_PREENC	REQ282772	3		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-188.40	0.00		0.00
12/02/2014	REQ_PREENC	REQ282772	3		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		0.00
12/02/2014	REQ_PREENC	REQ282772	3		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	188.40	0.00		0.00
12/02/2014	REQ_PREENC	REQ282772	5		Office Depot/126006/Office Depot(R) Brand Clean Se	0.00	-36.00	0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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. 5  
Run Date 04/17/2015  
Run Time 12:22:08

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	00000	4301	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/02/2014	REQ_PREENC	REQ282772	5		Office Depot/126006/Office Depot(R) Brand Clean Se	0.00		0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282772	5		Office Depot/126006/Office Depot(R) Brand Clean Se	0.00		36.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282772	1		Office Depot/126006/Office Depot(R) Brand Schoolma	0.00		311.50	0.00	0.00
12/02/2014	REQ_PREENC	REQ282772	4		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-141.30	0.00	0.00
12/02/2014	REQ_PREENC	REQ282772	4		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282772	4		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00		141.30	0.00	0.00
12/02/2014	REQ_PREENC	REQ282772	2		Office Depot/126006/Office Depot(R) Brand Pink Bev	0.00		-55.65	0.00	0.00
12/02/2014	REQ_PREENC	REQ282772	2		Office Depot/126006/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282772	2		Office Depot/126006/Office Depot(R) Brand Pink Bev	0.00		55.65	0.00	0.00
12/02/2014	REQ_PREENC	REQ282772	1		Office Depot/126006/Office Depot(R) Brand Schoolma	0.00		-311.50	0.00	0.00
12/02/2014	REQ_PREENC	REQ282772	1		Office Depot/126006/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282772	6		Office Depot/126006/Smead(R) Reinforced Tab Guide-	0.00		-73.60	0.00	0.00
12/02/2014	REQ_PREENC	REQ282772	6		Office Depot/126006/Smead(R) Reinforced Tab Guide-	0.00		0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282772	6		Office Depot/126006/Smead(R) Reinforced Tab Guide-	0.00		73.60	0.00	0.00
01/12/2015	REQ_PREENC	REQ285248	1		Graphiques/128298/AFFIDAVITS OF CHILD CARE 25 PK 2	0.00		13.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285248	1		Graphiques/128298/AFFIDAVITS OF CHILD CARE 25 PK 2	0.00		13.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285248	1		Graphiques/128298/AFFIDAVITS OF CHILD CARE 25 PK 2	0.00		0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285248	1		Graphiques/128298/AFFIDAVITS OF CHILD CARE 25 PK 2	0.00		-13.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285248	2		Graphiques/128298/STUDENT ASSISTANCE REFERRAL PASS	0.00		13.50	0.00	0.00
01/12/2015	REQ_PREENC	REQ285248	2		Graphiques/128298/STUDENT ASSISTANCE REFERRAL PASS	0.00		13.50	0.00	0.00
01/12/2015	REQ_PREENC	REQ285248	2		Graphiques/128298/STUDENT ASSISTANCE REFERRAL PASS	0.00		0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285248	2		Graphiques/128298/STUDENT ASSISTANCE REFERRAL PASS	0.00		-13.50	0.00	0.00
01/13/2015	CM_TRNXTN	0000003374	19015		000000000000003374 RREQ285248 AFFIDAVITS OF CHILD	0.00		-13.00	0.00	0.00
01/13/2015	CM_TRNXTN	0000003374	19015		000000000000003374 RREQ285248 AFFIDAVITS OF CHILD	0.00		0.00	0.00	14.04
01/15/2015	PO_POENC	0000249072	1	RREQ282772	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	336.42	0.00
01/15/2015	PO_POENC	0000249072	1	RREQ282772	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	336.42	0.00
01/15/2015	PO_POENC	0000249072	1	RREQ282772	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249072	1	RREQ282772	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-336.42	0.00
01/15/2015	PO_POENC	0000249072	1	RREQ282772	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-311.50	0.00	0.00
01/15/2015	PO_POENC	0000249072	2	RREQ282772	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	60.10	0.00
01/15/2015	PO_POENC	0000249072	2	RREQ282772	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	60.10	0.00
01/15/2015	PO_POENC	0000249072	4	RREQ282772	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-152.60	0.00
01/15/2015	PO_POENC	0000249072	4	RREQ282772	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-141.30	0.00	0.00
01/15/2015	PO_POENC	0000249072	5	RREQ282772	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	38.88	0.00
01/15/2015	PO_POENC	0000249072	5	RREQ282772	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	38.88	0.00
01/15/2015	PO_POENC	0000249072	5	RREQ282772	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249072	5	RREQ282772	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	-38.88	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

Page No. 6  
Run Date 04/17/2015  
Run Time 12:22:08

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	00000	4301	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/15/2015	PO_POENC	0000249072	2	RREQ282772	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	-60.10	0.00
01/15/2015	PO_POENC	0000249072	2	RREQ282772	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-55.65	0.00	0.00
01/15/2015	PO_POENC	0000249072	3	RREQ282772	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	203.47	0.00
01/15/2015	PO_POENC	0000249072	3	RREQ282772	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	203.47	0.00
01/15/2015	PO_POENC	0000249072	3	RREQ282772	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249072	3	RREQ282772	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249072	3	RREQ282772	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-203.47	0.00
01/15/2015	PO_POENC	0000249072	3	RREQ282772	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-188.40	0.00	0.00
01/15/2015	PO_POENC	0000249072	4	RREQ282772	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	152.60	0.00
01/15/2015	PO_POENC	0000249072	4	RREQ282772	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	152.60	0.00
01/15/2015	PO_POENC	0000249072	4	RREQ282772	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249072	5	RREQ282772	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		-36.00	0.00	0.00
01/15/2015	PO_POENC	0000249072	6	RREQ282772	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	79.49	0.00
01/15/2015	PO_POENC	0000249072	6	RREQ282772	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	79.49	0.00
01/15/2015	PO_POENC	0000249072	6	RREQ282772	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249072	6	RREQ282772	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249072	6	RREQ282772	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	-79.49	0.00
01/15/2015	PO_POENC	0000249072	6	RREQ282772	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		-73.60	0.00	0.00
01/15/2015	PO_POENC	0000249072	2	RREQ282772	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	0.00	0.00
01/16/2015	AP_VOUCHER	00792505	1	P0000249072	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	336.43
01/16/2015	AP_VOUCHER	00792505	1	P0000249072	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	-336.42	0.00
01/16/2015	AP_VOUCHER	00792505	2	P0000249072	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	60.10
01/16/2015	AP_VOUCHER	00792505	2	P0000249072	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00		0.00	-60.10	0.00
01/16/2015	AP_VOUCHER	00792505	3	P0000249072	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	203.47
01/16/2015	AP_VOUCHER	00792505	3	P0000249072	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-203.47	0.00
01/16/2015	AP_VOUCHER	00792505	4	P0000249072	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	152.60
01/16/2015	AP_VOUCHER	00792505	4	P0000249072	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-152.60	0.00
01/16/2015	AP_VOUCHER	00792505	5	P0000249072	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00		0.00	0.00	38.88
01/16/2015	AP_VOUCHER	00792505	5	P0000249072	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00		0.00	-38.88	0.00
01/16/2015	AP_VOUCHER	00792505	6	P0000249072	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00		0.00	0.00	79.49
01/16/2015	AP_VOUCHER	00792505	6	P0000249072	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00		0.00	-79.49	0.00
01/22/2015	GL_BD_JRNL	0000327262	12		01/22/2015/Create zero dollar budgets for Pcards:	0.00		0.00	0.00	0.00
01/22/2015	GL_JOURNAL	PCD0327261	170	MARIA RAMO	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	399.20
02/09/2015	REQ_PREENC	REQ288364	1		Office Depot/128298/USPS(R) Four Flags FOREVER(R)	0.00		98.00	0.00	0.00
02/09/2015	PO_POENC	0000251099	1	RREQ288364	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00		0.00	105.84	0.00
02/09/2015	PO_POENC	0000251099	1	RREQ288364	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00		-98.00	0.00	0.00
03/03/2015	CM_TRNXTN	0000002744	19303		000000000000002744 RREQ285248 STUDENT ASSISTANCE	0.00		0.00	0.00	14.58
03/03/2015	CM_TRNXTN	0000002744	19303		000000000000002744 RREQ285248 STUDENT ASSISTANCE	0.00		-13.50	0.00	0.00
03/05/2015	AP_VOUCHER	00797715	1	P0000251099	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00		0.00	0.00	98.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 04/17/2015  
Run Time 12:22:08

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	2015							
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/05/2015	AP_VOUCHER	00797715	1	P0000251099	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-98.00	0.00		
03/19/2015	GL_JOURNAL	PCD0330967	193	Ramos Mar	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	322.90		
03/20/2015	REQ_PREENC	REQ293287	1		Office Depot/128298/uni-ball(R) Jetstream(TM) Roll	0.00	23.99	0.00	0.00		
03/20/2015	REQ_PREENC	REQ293287	2		Office Depot/128298/PaperPro StandOut Mini Value P	0.00	8.89	0.00	0.00		
03/20/2015	REQ_PREENC	REQ293287	3		Office Depot/128298/Smead(R) Manila File Folders L	0.00	18.62	0.00	0.00		
03/20/2015	PO_POENC	0000254797	1	RREQ293287	OFFICE DEPOT/uni-ball(R) Jetstream(TM) Rollerball	0.00	0.00	25.91	0.00		
03/20/2015	PO_POENC	0000254797	1	RREQ293287	OFFICE DEPOT/uni-ball(R) Jetstream(TM) Rollerball	0.00	-23.99	0.00	0.00		
03/20/2015	PO_POENC	0000254797	2	RREQ293287	OFFICE DEPOT/PaperPro StandOut Mini Value Pack	0.00	0.00	9.60	0.00		
03/20/2015	PO_POENC	0000254797	2	RREQ293287	OFFICE DEPOT/PaperPro StandOut Mini Value Pack	0.00	-8.89	0.00	0.00		
03/20/2015	PO_POENC	0000254797	3	RREQ293287	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	20.11	0.00		
03/20/2015	PO_POENC	0000254797	3	RREQ293287	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-18.62	0.00	0.00		
03/25/2015	AP_VOUCHER	00805987	1	P0000254797	OFFICE DEPOT/uni-ball(R) Jetstream(TM) Roll	0.00	0.00	0.00	25.91		
03/25/2015	AP_VOUCHER	00805987	1	P0000254797	OFFICE DEPOT/uni-ball(R) Jetstream(TM) Roll	0.00	0.00	-25.91	0.00		
03/25/2015	AP_VOUCHER	00805987	2	P0000254797	OFFICE DEPOT/PaperPro StandOut Mini Value P	0.00	0.00	0.00	9.60		
03/25/2015	AP_VOUCHER	00805987	2	P0000254797	OFFICE DEPOT/PaperPro StandOut Mini Value P	0.00	0.00	-9.60	0.00		
03/25/2015	AP_VOUCHER	00805987	3	P0000254797	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	20.11		
03/25/2015	AP_VOUCHER	00805987	3	P0000254797	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-20.11	0.00		
Number of Transactions 101						Totals	-976.70	0.00	-806.45	7.84	1,775.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00000	4315	01000	2015							
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund											
03/19/2015	GL_BD_JRNL	0000330970	13		03/19/2015/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
03/19/2015	GL_JOURNAL	PCD0330967	194	Ramos Mar	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	75.42		
Number of Transactions 2						Totals	-75.42	0.00	0.00	0.00	75.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00000	5614	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
09/15/2014	GL_JOURNAL	0000320403	228	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	520.69	0.00
01/09/2015	GL_JOURNAL	0000326542	128	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00	0.00	0.00	535.11
01/28/2015	GL_JOURNAL	0000327663	128	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00	0.00	0.00	513.57
03/09/2015	GL_JOURNAL	0000330357	124	No Jrnl Ref	03/09/2015/IKON_RICOH: January 2015 copier/duplica	0.00	0.00	0.00	515.05

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

Page No. 8  
Run Date 04/17/2015  
Run Time 12:22:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	5614	01000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
03/31/2015	GL_JOURNAL	0000331673	116	No Jrnl Ref	03/31/2015/IKON_RICOH (n): February 2015 copiers/d		0.00	0.00	0.00	511.08
Number of Transactions 5						Totals	-2,595.50	0.00	0.00	2,074.81
Number of Transactions 170						Fund Totals 0000s	-3,580.84	0.00	-806.45	3,858.76
Number of Transactions 170						Resource Totals 00000	-3,580.84	0.00	-806.45	3,858.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	1107	01000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/07/2015	GL_JOURNAL	0000326307	12	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights		0.00	0.00	0.00	17,242.47
01/07/2015	GL_JOURNAL	0000326307	34	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights		0.00	0.00	0.00	-10,058.11
01/07/2015	GL_JOURNAL	0000326307	23	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights		0.00	0.00	0.00	-8,621.24
01/07/2015	GL_JOURNAL	0000326307	45	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights		0.00	0.00	0.00	-10,058.11
01/28/2015	GL_JOURNAL	PAY0327672	464	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	73,743.31
02/04/2015	GL_BD_JRNL	0000328333	101		01/31/2015/Transfer of appropriations to align Bud	-101,000.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	468	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	73,743.31
03/30/2015	GL_JOURNAL	PAY0331540	472	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	73,743.31
Number of Transactions 8						Totals	-310,734.94	-101,000.00	0.00	209,734.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	1162	01000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	801		01/31/2015/Transfer of appropriations to align Bud		4,673.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,673.00	4,673.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	1210	01000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation 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



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. 9  
Run Date 04/17/2015  
Run Time 12:22:08

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	1210	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2626	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,764.71	
02/04/2015	GL_BD_JRNL	0000328333	1499		01/31/2015/Transfer of appropriations to align Bud	-3,671.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2927	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,764.71	
03/30/2015	GL_JOURNAL	PAY0331540	3039	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,764.71	
Number of Transactions 4						Totals	-8,965.13	-3,671.00	0.00	5,294.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	1308	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2976	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,366.91	
02/04/2015	GL_BD_JRNL	0000328333	1698		01/31/2015/Transfer of appropriations to align Bud	2,173.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3282	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,366.91	
03/30/2015	GL_JOURNAL	PAY0331540	3397	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,366.91	
Number of Transactions 4						Totals	-28,927.73	2,173.00	0.00	31,100.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	2320	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5521	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,458.76	
02/04/2015	GL_BD_JRNL	0000328333	2571		01/31/2015/Transfer of appropriations to align Bud	-1,008.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5985	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,458.76	
03/30/2015	GL_JOURNAL	PAY0331540	6143	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,458.76	
Number of Transactions 4						Totals	-17,384.28	-1,008.00	0.00	16,376.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	2401	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	2721		01/31/2015/Transfer of appropriations to align Bud	-22,954.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-22,954.00	-22,954.00	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

Page No. 10  
Run Date 04/17/2015  
Run Time 12:22:08

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	2015							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6404	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	117.23	
02/04/2015	GL_BD_JRNL	0000328333	3155		01/31/2015/Transfer of appropriations to align Bud	5,346.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2599	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	361.88	
02/26/2015	GL_JOURNAL	PAY0329644	6918	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	411.68	
03/09/2015	GL_JOURNAL	PAY0330263	2575	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	590.57	
03/30/2015	GL_JOURNAL	PAY0331540	7089	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	981.55	
04/08/2015	GL_JOURNAL	PAY0332090	2652	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	342.47	
Number of Transactions 7						Totals	2,540.62	5,346.00	0.00	0.00	2,805.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	2905	01000	2015							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6564	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	424.96	
02/04/2015	GL_BD_JRNL	0000328333	3400		01/31/2015/Transfer of appropriations to align Bud	-83.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7087	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	451.52	
03/30/2015	GL_JOURNAL	PAY0331540	7258	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	451.52	
Number of Transactions 4						Totals	-1,411.00	-83.00	0.00	0.00	1,328.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3101	01000	2015							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/07/2015	GL_JOURNAL	0000326307	47	No Jnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00		0.00	0.00	-893.16	
01/07/2015	GL_JOURNAL	0000326307	14	No Jnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00		0.00	0.00	1,531.13	
01/07/2015	GL_JOURNAL	0000326307	25	No Jnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00		0.00	0.00	-765.57	
01/07/2015	GL_JOURNAL	0000326307	36	No Jnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00		0.00	0.00	-893.16	
01/28/2015	GL_JOURNAL	PAY0327672	7781	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	920.58	
01/28/2015	GL_JOURNAL	PAY0327672	7782	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	156.71	
01/28/2015	GL_JOURNAL	PAY0327672	7785	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6,548.42	
02/06/2015	GL_BD_JRNL	0000328524	202		01/31/2015/Transfer of appropriations to align Bud	-2,341.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	203		01/31/2015/Transfer of appropriations to align Bud	979.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	575		01/31/2015/Transfer of appropriations to align Bud	-171.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8447	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	920.58	
02/26/2015	GL_JOURNAL	PAY0329644	8448	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	156.71	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 04/17/2015  
Run Time 12:22:08

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	3101	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	8452	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6,548.40
03/30/2015	GL_JOURNAL	PAY0331540	8649	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6,548.43
03/30/2015	GL_JOURNAL	PAY0331540	8644	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	920.58
03/30/2015	GL_JOURNAL	PAY0331540	8645	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	156.71
Totals						-23,389.36	-1,533.00	0.00	0.00	21,856.36
Number of Transactions 16										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	3202	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10305	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	642.55
01/28/2015	GL_JOURNAL	PAY0327672	10307	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	50.02
02/06/2015	GL_BD_JRNL	0000328524	1555		01/31/2015/Transfer of appropriations to align Bud	-2,545.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1885		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4153	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	42.60
02/26/2015	GL_JOURNAL	PAY0329644	11050	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	691.01
02/26/2015	GL_JOURNAL	PAY0329644	11052	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	53.15
03/09/2015	GL_JOURNAL	PAY0330263	4089	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	66.01
03/30/2015	GL_JOURNAL	PAY0331540	11314	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	53.15
03/30/2015	GL_JOURNAL	PAY0331540	11312	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	758.09
04/08/2015	GL_JOURNAL	PAY0332090	4267	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	40.31
Totals						-4,932.89	-2,536.00	0.00	0.00	2,396.89
Number of Transactions 11										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	3301	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326307	35	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	0.00	-145.84
01/07/2015	GL_JOURNAL	0000326307	46	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	0.00	-145.84
01/07/2015	GL_JOURNAL	0000326307	24	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	0.00	-125.01
01/07/2015	GL_JOURNAL	0000326307	13	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	0.00	250.02
01/28/2015	GL_JOURNAL	PAY0327672	12655	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,067.23
01/28/2015	GL_JOURNAL	PAY0327672	12652	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	25.60
01/28/2015	GL_JOURNAL	PAY0327672	12651	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	142.08
02/06/2015	GL_BD_JRNL	0000328531	579		01/31/2015/Transfer of appropriations to align Bud	-54.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3301	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	200		01/31/2015/Transfer of appropriations to align Bud	-1,393.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	201		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13597	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,067.30	
02/26/2015	GL_JOURNAL	PAY0329644	13592	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	142.09	
02/26/2015	GL_JOURNAL	PAY0329644	13593	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.60	
03/02/2015	GL_JOURNAL	0000329844	9115	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-42.71	
03/30/2015	GL_JOURNAL	PAY0331540	13870	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	142.08	
03/30/2015	GL_JOURNAL	PAY0331540	13871	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.60	
03/30/2015	GL_JOURNAL	PAY0331540	13875	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,067.21	
Number of Transactions 17						Totals	-4,913.41	-1,418.00	0.00	3,495.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3302	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15191	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	419.02	
01/28/2015	GL_JOURNAL	PAY0327672	15193	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	32.50	
02/06/2015	GL_BD_JRNL	0000328531	1833		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1498		01/31/2015/Transfer of appropriations to align Bud	-1,619.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6281	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	27.69	
02/26/2015	GL_JOURNAL	PAY0329644	16263	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	34.55	
02/26/2015	GL_JOURNAL	PAY0329644	16260	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	441.54	
03/02/2015	GL_JOURNAL	0000329844	3017	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	42.71	
03/09/2015	GL_JOURNAL	PAY0330263	6229	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	45.17	
03/30/2015	GL_JOURNAL	PAY0331540	16637	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	34.54	
03/30/2015	GL_JOURNAL	PAY0331540	16634	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	485.15	
04/08/2015	GL_JOURNAL	PAY0332090	6471	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	26.20	
Number of Transactions 12						Totals	-3,215.07	-1,626.00	0.00	1,589.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00010	3421	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/07/2015	GL_JOURNAL	0000326307	52	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	-14.28
01/07/2015	GL_JOURNAL	0000326307	30	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	-12.24

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

Page No. 13  
Run Date 04/17/2015  
Run Time 12:22:08

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	00010	3421	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326307	19	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	30.60	
01/07/2015	GL_JOURNAL	0000326307	41	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	-14.28	
01/28/2015	GL_JOURNAL	PAY0327672	17491	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17492	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.24	
01/28/2015	GL_JOURNAL	PAY0327672	17495	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	112.20	
02/04/2015	GL_BD_JRNL	0000328339	105		01/31/2015/Transfer of appropriations to align Bud	-306.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18641	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18642	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.24	
02/26/2015	GL_JOURNAL	PAY0329644	18645	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	112.20	
03/30/2015	GL_JOURNAL	PAY0331540	19055	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	19056	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.24	
03/30/2015	GL_JOURNAL	PAY0331540	19059	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	112.20	
Number of Transactions 14						Totals	-672.72	-306.00	0.00	366.72
0215	00010	3431	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19365	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	672		01/31/2015/Transfer of appropriations to align Bud	-88.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20516	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20944	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	-118.60	-88.00	0.00	30.60
0215	00010	3441	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326307	40	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	-145.50	
01/07/2015	GL_JOURNAL	0000326307	29	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	-124.72	
01/07/2015	GL_JOURNAL	0000326307	18	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	311.79	
01/07/2015	GL_JOURNAL	0000326307	51	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	-145.50	
01/28/2015	GL_JOURNAL	PAY0327672	21362	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21363	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	33.05	
01/28/2015	GL_JOURNAL	PAY0327672	21366	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	950.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 04/17/2015  
Run Time 12:22:08

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	3441	01000	2015							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328339	1185		01/31/2015/Transfer of appropriations to align Bud	-3,247.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1186		01/31/2015/Transfer of appropriations to align Bud	49.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1542		01/31/2015/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22514	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22515	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	33.05	
02/26/2015	GL_JOURNAL	PAY0329644	22518	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	950.00	
03/30/2015	GL_JOURNAL	PAY0331540	22952	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22953	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	33.05	
03/30/2015	GL_JOURNAL	PAY0331540	22956	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	950.00	
Number of Transactions 16						Totals	-6,340.01	-3,183.00	0.00	0.00	3,157.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3451	01000	2015							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	23235	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	2150		01/31/2015/Transfer of appropriations to align Bud	-752.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24389	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24841	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 4						Totals	-1,063.79	-752.00	0.00	0.00	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3461	01000	2015							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/07/2015	GL_JOURNAL	0000326307	54	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00		0.00	0.00	-1,184.51	
01/07/2015	GL_JOURNAL	0000326307	32	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00		0.00	0.00	-1,015.30	
01/07/2015	GL_JOURNAL	0000326307	21	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00		0.00	0.00	2,538.24	
01/07/2015	GL_JOURNAL	0000326307	43	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00		0.00	0.00	-1,184.51	
01/28/2015	GL_JOURNAL	PAY0327672	25223	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	689.89	
01/28/2015	GL_JOURNAL	PAY0327672	25224	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	533.88	
01/28/2015	GL_JOURNAL	PAY0327672	25227	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	17,778.42	
02/04/2015	GL_BD_JRNL	0000328339	2853		01/31/2015/Transfer of appropriations to align Bud	-31,390.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2854		01/31/2015/Transfer of appropriations to align Bud	-3,599.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3210		01/31/2015/Transfer of appropriations to align Bud	457.00		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

Page No. 15  
Run Date 04/17/2015  
Run Time 12:22:08

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	3461	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	26378	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	689.89	
02/26/2015	GL_JOURNAL	PAY0329644	26379	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	533.88	
02/26/2015	GL_JOURNAL	PAY0329644	26382	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	17,778.42	
03/30/2015	GL_JOURNAL	PAY0331540	26840	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	689.89	
03/30/2015	GL_JOURNAL	PAY0331540	26841	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	533.88	
03/30/2015	GL_JOURNAL	PAY0331540	26844	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	17,778.42	
Number of Transactions 16						Totals	-90,692.49	-34,532.00	0.00	0.00	56,160.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	3471	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	27090	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	689.89	
02/04/2015	GL_BD_JRNL	0000328339	3818		01/31/2015/Transfer of appropriations to align Bud	-15,358.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28246	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	689.89	
03/30/2015	GL_JOURNAL	PAY0331540	28722	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	689.89	
Number of Transactions 4						Totals	-17,427.67	-15,358.00	0.00	0.00	2,069.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	3501	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326307	15	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	0.00	8.62
01/07/2015	GL_JOURNAL	0000326307	48	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	0.00	-5.03
01/07/2015	GL_JOURNAL	0000326307	37	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	0.00	-5.03
01/07/2015	GL_JOURNAL	0000326307	26	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	0.00	-4.31
01/28/2015	GL_JOURNAL	PAY0327672	29339	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.18
01/28/2015	GL_JOURNAL	PAY0327672	29343	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	36.87
01/28/2015	GL_JOURNAL	PAY0327672	29340	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.88
02/06/2015	GL_BD_JRNL	0000328531	2415		01/31/2015/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2416		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2756		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30631	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.19
02/26/2015	GL_JOURNAL	PAY0329644	30632	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.88
02/26/2015	GL_JOURNAL	PAY0329644	30636	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	36.88

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

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

Page No. 16  
Run Date 04/17/2015  
Run Time 12:22:08

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	2015						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	9116	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.28	
03/30/2015	GL_JOURNAL	PAY0331540	31120	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.18	
03/30/2015	GL_JOURNAL	PAY0331540	31121	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.88	
03/30/2015	GL_JOURNAL	PAY0331540	31125	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	36.87	
Number of Transactions 17						Totals	-170.78	-48.00	0.00	0.00	122.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	3502	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31904	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.22	
01/28/2015	GL_JOURNAL	PAY0327672	31902	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.78	
02/06/2015	GL_BD_JRNL	0000328531	3402		01/31/2015/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8825	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.18	
02/26/2015	GL_JOURNAL	PAY0329644	33320	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.22	
02/26/2015	GL_JOURNAL	PAY0329644	33317	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.94	
03/02/2015	GL_JOURNAL	0000329844	3018	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.28	
03/09/2015	GL_JOURNAL	PAY0330263	8761	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.29	
03/30/2015	GL_JOURNAL	PAY0331540	33907	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.22	
03/30/2015	GL_JOURNAL	PAY0331540	33904	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.22	
04/08/2015	GL_JOURNAL	PAY0332090	9086	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.17	
Number of Transactions 11						Totals	-19.52	-9.00	0.00	0.00	10.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	3601	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326307	27	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00		0.00	0.00	-258.64
01/07/2015	GL_JOURNAL	0000326307	49	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00		0.00	0.00	-301.74
01/07/2015	GL_JOURNAL	0000326307	16	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00		0.00	0.00	517.27
01/07/2015	GL_JOURNAL	0000326307	38	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00		0.00	0.00	-301.74
02/06/2015	GL_BD_JRNL	0000328543	201		01/31/2015/Transfer of appropriations to align Bud	-3,868.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	580		01/31/2015/Transfer of appropriations to align Bud	-131.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	202		01/31/2015/Transfer of appropriations to align Bud	-94.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1939	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	52.94

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 04/17/2015  
Run Time 12:22:08

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	3601	01000	2015							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1937	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2,212.30	
02/09/2015	GL_JOURNAL	PWC0328642	1938	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	311.01	
02/10/2015	GL_BD_JRNL	0000328798	1392		01/31/2015/Transfer of appropriations to align Bud	2,212.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1393		01/31/2015/Transfer of appropriations to align Bud	311.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1394		01/31/2015/Transfer of appropriations to align Bud	53.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2136	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2,212.30	
03/10/2015	GL_JOURNAL	PWC0330461	2137	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	311.01	
03/10/2015	GL_JOURNAL	PWC0330461	2138	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	52.94	
04/09/2015	GL_JOURNAL	PWC0332196	2181	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	2,212.30	
04/09/2015	GL_JOURNAL	PWC0332196	2182	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	311.01	
04/09/2015	GL_JOURNAL	PWC0332196	2183	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	52.94	
Number of Transactions 19						Totals	-8,900.90	-1,517.00	0.00	0.00	7,383.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3602	01000	2015							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	1422		01/31/2015/Transfer of appropriations to align Bud	-602.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1754		01/31/2015/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6561	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3.52	
02/09/2015	GL_JOURNAL	PWC0328642	6562	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	10.86	
02/09/2015	GL_JOURNAL	PWC0328642	6563	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	163.76	
02/09/2015	GL_JOURNAL	PWC0328642	6564	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	12.75	
02/10/2015	GL_BD_JRNL	0000328798	1395		01/31/2015/Transfer of appropriations to align Bud	178.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1396		01/31/2015/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6922	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	12.35	
03/10/2015	GL_JOURNAL	PWC0330461	6923	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	17.72	
03/10/2015	GL_JOURNAL	PWC0330461	6924	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	163.76	
03/10/2015	GL_JOURNAL	PWC0330461	6925	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	13.55	
04/09/2015	GL_JOURNAL	PWC0332196	7184	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	13.55	
04/09/2015	GL_JOURNAL	PWC0332196	7183	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	163.76	
04/09/2015	GL_JOURNAL	PWC0332196	7181	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	10.27	
04/09/2015	GL_JOURNAL	PWC0332196	7182	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	29.45	
Number of Transactions 16						Totals	-1,034.30	-419.00	0.00	0.00	615.30

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

Page No. 18  
Run Date 04/17/2015  
Run Time 12:22:08

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	3701	01000	2015							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/07/2015	GL_JOURNAL	0000326307	39	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00		0.00	0.00	-32.99	
01/07/2015	GL_JOURNAL	0000326307	28	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00		0.00	0.00	-28.28	
01/07/2015	GL_JOURNAL	0000326307	50	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00		0.00	0.00	-32.99	
01/07/2015	GL_JOURNAL	0000326307	17	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00		0.00	0.00	56.56	
02/06/2015	GL_BD_JRNL	0000328546	562		01/31/2015/Transfer of appropriations to align Bud	-17.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	199		01/31/2015/Transfer of appropriations to align Bud	-573.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	200		01/31/2015/Transfer of appropriations to align Bud	-44.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	974	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	241.88	
02/09/2015	GL_JOURNAL	PRM0328639	975	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	55.88	
02/09/2015	GL_JOURNAL	PRM0328639	976	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	5.79	
02/10/2015	GL_BD_JRNL	0000328798	1397		01/31/2015/Transfer of appropriations to align Bud	242.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1398		01/31/2015/Transfer of appropriations to align Bud	56.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1399		01/31/2015/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	948	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	241.88	
03/10/2015	GL_JOURNAL	PRM0330460	949	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	55.88	
03/10/2015	GL_JOURNAL	PRM0330460	950	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	5.79	
04/09/2015	GL_JOURNAL	PRM0332195	947	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	241.88	
04/09/2015	GL_JOURNAL	PRM0332195	948	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	55.88	
04/09/2015	GL_JOURNAL	PRM0332195	949	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	5.79	
Number of Transactions 19						Totals	-1,203.95	-331.00	0.00	0.00	872.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3702	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1191		01/31/2015/Transfer of appropriations to align Bud	-127.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1504		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3322	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	29.42
02/09/2015	GL_JOURNAL	PRM0328639	3323	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.17
02/10/2015	GL_BD_JRNL	0000328798	1400		01/31/2015/Transfer of appropriations to align Bud	30.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1401		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3238	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	29.42
03/10/2015	GL_JOURNAL	PRM0330460	3239	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.25
04/09/2015	GL_JOURNAL	PRM0332195	3234	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	29.42
04/09/2015	GL_JOURNAL	PRM0332195	3235	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	1.25

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

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. 19  
Run Date 04/17/2015  
Run Time 12:22:08

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	3702	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions	10	Totals	-188.93	-97.00	0.00	0.00	91.93
------------------------	----	--------	---------	--------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00010	3985	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/07/2015	GL_JOURNAL	0000326307	53	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	-12.79
01/07/2015	GL_JOURNAL	0000326307	31	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	-10.97
01/07/2015	GL_JOURNAL	0000326307	20	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	27.42
01/07/2015	GL_JOURNAL	0000326307	42	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	-12.79
01/28/2015	GL_JOURNAL	PAY0327672	34222	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.17
01/28/2015	GL_JOURNAL	PAY0327672	34223	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.75
01/28/2015	GL_JOURNAL	PAY0327672	34226	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	115.04
02/06/2015	GL_BD_JRNL	0000328546	1989		01/31/2015/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1988		01/31/2015/Transfer of appropriations to align Bud	-398.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2340		01/31/2015/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35718	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.17
02/26/2015	GL_JOURNAL	PAY0329644	35719	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.75
02/26/2015	GL_JOURNAL	PAY0329644	35722	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	115.04
03/30/2015	GL_JOURNAL	PAY0331540	36345	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.17
03/30/2015	GL_JOURNAL	PAY0331540	36346	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.75
03/30/2015	GL_JOURNAL	PAY0331540	36349	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	115.04

Number of Transactions	16	Totals	-836.75	-444.00	0.00	0.00	392.75
------------------------	----	--------	---------	---------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00010	3995	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	36125	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.52
02/06/2015	GL_BD_JRNL	0000328546	2979		01/31/2015/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3347		01/31/2015/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	37618	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.52
03/30/2015	GL_JOURNAL	PAY0331540	38262	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 04/17/2015  
Run Time 12:22:08

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	3995	01000	2015								
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 5						Totals	-100.56	-75.00	0.00	0.00	25.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00010	5916	01000	2015								
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326936	857	6195213118	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	264.69			
01/15/2015	GL_JOURNAL	0000326936	853	6195211283	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.17			
01/15/2015	GL_JOURNAL	0000326936	854	6195211383	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.17			
01/15/2015	GL_JOURNAL	0000326936	855	6195211688	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.17			
01/15/2015	GL_JOURNAL	0000326936	856	6195211858	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.17			
02/24/2015	GL_JOURNAL	0000329519	853	6195211283	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.79			
02/24/2015	GL_JOURNAL	0000329519	854	6195211383	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.79			
02/24/2015	GL_JOURNAL	0000329519	855	6195211688	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.79			
02/24/2015	GL_JOURNAL	0000329519	856	6195211858	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.79			
02/24/2015	GL_JOURNAL	0000329519	857	6195213118	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	265.70			
03/25/2015	GL_JOURNAL	0000331358	854	6195211383	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.47			
03/25/2015	GL_JOURNAL	0000331358	855	6195211688	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.47			
03/25/2015	GL_JOURNAL	0000331358	856	6195211858	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.47			
03/25/2015	GL_JOURNAL	0000331358	857	6195213118	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	235.11			
03/25/2015	GL_JOURNAL	0000331358	853	6195211283	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.47			
Number of Transactions 15						Totals	-1,023.22	0.00	0.00	0.00	1,023.22	
Number of Transactions 275						Fund	Totals 0000s	-549,408.38	-180,796.00	0.00	0.00	368,612.38
Number of Transactions 275						Resource	Totals 00010	-549,408.38	-180,796.00	0.00	0.00	368,612.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00011	1162	01000	2015								
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/26/2015	GL_JOURNAL	PAY0329644	1955	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	432.60			
03/30/2015	GL_JOURNAL	PAY0331540	1991	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20			

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

Page No. 21  
Run Date 04/17/2015  
Run Time 12:22:08

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	1162	01000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	589	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 3						Totals	-721.00	0.00	0.00	721.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00011	3101	01000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	8453	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.60	
03/30/2015	GL_JOURNAL	PAY0331540	8650	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.80	
04/08/2015	GL_JOURNAL	PAY0332090	3337	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.81	
Number of Transactions 3						Totals	-51.21	0.00	0.00	51.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00011	3102	01000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	10092	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.80	
Number of Transactions 1						Totals	-12.80	0.00	0.00	12.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00011	3301	01000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	13598	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.27	
03/30/2015	GL_JOURNAL	PAY0331540	13876	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.09	
04/08/2015	GL_JOURNAL	PAY0332090	5150	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	3.28	
Number of Transactions 3						Totals	-11.64	0.00	0.00	11.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00011	3501	01000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	30637	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.21	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 04/17/2015  
Run Time 12:22:08

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	2015	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
03/30/2015	GL_JOURNAL	PAY0331540	31126	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.07		
04/08/2015	GL_JOURNAL	PAY0332090	7765	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07		
Number of Transactions 3						Totals	-0.35	0.00	0.00	0.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00011	3601	01000	2015	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
03/10/2015	GL_JOURNAL	PWC0330461	2139	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.98		
04/09/2015	GL_JOURNAL	PWC0332196	2184	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33		
04/09/2015	GL_JOURNAL	PWC0332196	2185	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33		
Number of Transactions 3						Totals	-21.64	0.00	0.00	21.64	
Number of Transactions 16						Fund	Totals 0000s	-818.64	0.00	0.00	818.64
Number of Transactions 16						Resource	Totals 00011	-818.64	0.00	0.00	818.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00016	1118	01000	2015	DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	1432	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,572.51		
02/04/2015	GL_BD_JRNL	0000328333	603		01/31/2015/Transfer of appropriations to align Bud	19,838.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1440	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,572.51		
03/30/2015	GL_JOURNAL	PAY0331540	1441	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,572.51		
Number of Transactions 4						Totals	120.47	19,838.00	0.00	0.00	19,717.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00016	1162	01000	2015	DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						
04/07/2015	GL_BD_JRNL	0000332098	93		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	00016	1162	01000	2015				
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

04/08/2015	GL_JOURNAL	PAY0332090	590	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	684.95	
Number of Transactions 2						Totals	-684.95	0.00	0.00	684.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	00016	3101	01000	2015				
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7786	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	583.64	
02/06/2015	GL_BD_JRNL	0000328524	863		01/31/2015/Transfer of appropriations to align Bud	2,134.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8454	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	583.64	
03/30/2015	GL_JOURNAL	PAY0331540	8651	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	583.64	
04/08/2015	GL_JOURNAL	PAY0332090	3338	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	60.82	
Number of Transactions 5						Totals	322.26	2,134.00	0.00	1,811.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	00016	3301	01000	2015				
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	12656	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	95.34	
02/06/2015	GL_BD_JRNL	0000328531	939		01/31/2015/Transfer of appropriations to align Bud	288.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13599	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	95.34	
03/30/2015	GL_JOURNAL	PAY0331540	13877	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	95.34	
04/08/2015	GL_JOURNAL	PAY0332090	5151	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	9.93	
Number of Transactions 5						Totals	-7.95	288.00	0.00	295.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	00016	3421	01000	2015				
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	17496	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
02/04/2015	GL_BD_JRNL	0000328339	437		01/31/2015/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18646	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	19060	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL 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  
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	00016	3421	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	0.40	31.00	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00016	3441	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21367	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1762		01/31/2015/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22519	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22957	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 4					Totals	-234.79	77.00	0.00	0.00	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00016	3461	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25228	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30	
02/04/2015	GL_BD_JRNL	0000328339	3429		01/31/2015/Transfer of appropriations to align Bud	6,510.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26383	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	26845	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
Number of Transactions 4					Totals	767.10	6,510.00	0.00	0.00	5,742.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00016	3501	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29344	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.29	
02/06/2015	GL_BD_JRNL	0000328531	2985		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30638	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.28	
03/30/2015	GL_JOURNAL	PAY0331540	31127	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.29	
04/08/2015	GL_JOURNAL	PAY0332090	7766	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.34	
Number of Transactions 5					Totals	-1.20	9.00	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  
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	00016	3601	01000	2015							
	DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	886		01/31/2015/Transfer of appropriations to align Bud	467.00		0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	1940	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	197.18		
02/10/2015	GL_BD_JRNL	0000328798	1402		01/31/2015/Transfer of appropriations to align Bud	197.00		0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	2140	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	197.18		
04/09/2015	GL_JOURNAL	PWC0332196	2186	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	20.55		
04/09/2015	GL_JOURNAL	PWC0332196	2187	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	197.18		
Number of Transactions 6						Totals	51.91	664.00	0.00	0.00	612.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	00016	3701	01000	2015							
	DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	801		01/31/2015/Transfer of appropriations to align Bud	43.00		0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	977	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	21.56		
02/10/2015	GL_BD_JRNL	0000328798	1403		01/31/2015/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	951	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	21.56		
04/09/2015	GL_JOURNAL	PRM0332195	950	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	21.56		
Number of Transactions 5						Totals	0.32	65.00	0.00	0.00	64.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	00016	3985	01000	2015							
	DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34227	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.25		
02/06/2015	GL_BD_JRNL	0000328546	2561		01/31/2015/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35723	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.25		
03/30/2015	GL_JOURNAL	PAY0331540	36350	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.25		
Number of Transactions 4						Totals	-20.75	10.00	0.00	0.00	30.75	
Number of Transactions 48						Fund	Totals 0000s	312.82	29,626.00	0.00	0.00	29,313.18

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	00016	3985	01000	2015								
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 48						Resource	Totals 00016	312.82	29,626.00	0.00	0.00	29,313.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00018	1107	01000	2015								
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/07/2015	GL_JOURNAL	0000326307	1	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	-17,242.47			
01/07/2015	GL_JOURNAL	0000326307	56	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	8,621.24			
01/28/2015	GL_JOURNAL	PAY0327672	465	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,747.49			
02/04/2015	GL_BD_JRNL	0000328333	307		01/31/2015/Transfer of appropriations to align Bud	43,106.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	469	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,823.68			
03/30/2015	GL_JOURNAL	PAY0331540	473	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,788.63			
Number of Transactions 6						Totals	42,367.43	43,106.00	0.00	0.00	738.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00018	3101	01000	2015								
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/07/2015	GL_JOURNAL	0000326307	58	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	765.57			
01/07/2015	GL_JOURNAL	0000326307	3	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	-1,531.13			
01/28/2015	GL_JOURNAL	PAY0327672	7787	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	510.38			
02/06/2015	GL_BD_JRNL	0000328524	963		01/31/2015/Transfer of appropriations to align Bud	3,828.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	8455	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	161.94			
03/30/2015	GL_JOURNAL	PAY0331540	8652	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	158.83			
Number of Transactions 6						Totals	3,762.41	3,828.00	0.00	0.00	65.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00018	3301	01000	2015								
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/07/2015	GL_JOURNAL	0000326307	2	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	-250.02			
01/07/2015	GL_JOURNAL	0000326307	57	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	125.01			
01/28/2015	GL_JOURNAL	PAY0327672	12657	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	83.36			
02/06/2015	GL_BD_JRNL	0000328531	1037		01/31/2015/Transfer of appropriations to align Bud	625.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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 04/17/2015  
Run Time 12:22:08

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	3301	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	13600	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	26.45	
03/30/2015	GL_JOURNAL	PAY0331540	13878	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.94	
Number of Transactions 6						Totals	614.26	625.00	0.00	10.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00018	3421	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326307	63	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	12.24	
01/07/2015	GL_JOURNAL	0000326307	8	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	-30.60	
01/28/2015	GL_JOURNAL	PAY0327672	17497	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	513		01/31/2015/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18647	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.06	
03/30/2015	GL_JOURNAL	PAY0331540	19061	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 6						Totals	75.04	73.00	0.00	-2.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00018	3441	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326307	7	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	-311.79	
01/07/2015	GL_JOURNAL	0000326307	62	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	124.72	
01/28/2015	GL_JOURNAL	PAY0327672	21368	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1851		01/31/2015/Transfer of appropriations to align Bud	700.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22520	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31.18	
03/30/2015	GL_JOURNAL	PAY0331540	22958	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	31.18	
Number of Transactions 6						Totals	720.78	700.00	0.00	-20.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00018	3461	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326307	65	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	1,015.30	
01/07/2015	GL_JOURNAL	0000326307	10	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	-2,538.24	

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

Page No. 28  
Run Date 04/17/2015  
Run Time 12:22:08

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	2015					
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25229	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	895.58	
02/04/2015	GL_BD_JRNL	0000328339	3518		01/31/2015/Transfer of appropriations to align Bud	9,016.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26384	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	268.67	
03/30/2015	GL_JOURNAL	PAY0331540	26846	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	268.67	
Number of Transactions 6						Totals	9,106.02	9,016.00	0.00	0.00
Number of Transactions 6						Totals	9,106.02	9,016.00	0.00	-90.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00018	3501	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326307	4	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	-8.62	
01/07/2015	GL_JOURNAL	0000326307	59	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	4.31	
01/28/2015	GL_JOURNAL	PAY0327672	29345	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.87	
02/06/2015	GL_BD_JRNL	0000328531	3081		01/31/2015/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30639	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.91	
03/30/2015	GL_JOURNAL	PAY0331540	31128	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.90	
Number of Transactions 6						Totals	21.63	22.00	0.00	0.00
Number of Transactions 6						Totals	21.63	22.00	0.00	0.37

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	3601	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326307	60	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	258.64	
01/07/2015	GL_JOURNAL	0000326307	5	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	-517.27	
02/06/2015	GL_BD_JRNL	0000328543	986		01/31/2015/Transfer of appropriations to align Bud	1,121.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1941	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	172.42	
02/10/2015	GL_BD_JRNL	0000328798	1404		01/31/2015/Transfer of appropriations to align Bud	172.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2141	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	54.71	
04/09/2015	GL_JOURNAL	PWC0332196	2188	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	53.66	
Number of Transactions 7						Totals	1,270.84	1,293.00	0.00	0.00
Number of Transactions 7						Totals	1,270.84	1,293.00	0.00	22.16

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	3701	01000	2015				
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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. 29  
Run Date 04/17/2015  
Run Time 12:22:08

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	2015							
	DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/07/2015	GL_JOURNAL	0000326307	6	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00		0.00	0.00	-56.56		
01/07/2015	GL_JOURNAL	0000326307	61	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00		0.00	0.00	28.28		
02/06/2015	GL_BD_JRNL	0000328546	899		01/31/2015/Transfer of appropriations to align Bud	123.00		0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	978	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	18.85		
02/10/2015	GL_BD_JRNL	0000328798	1405		01/31/2015/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	952	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	5.98		
04/09/2015	GL_JOURNAL	PRM0332195	951	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	5.87		
Number of Transactions 7						Totals	138.58	141.00	0.00	0.00	2.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	00018	3985	01000	2015							
	DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/07/2015	GL_JOURNAL	0000326307	64	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00		0.00	0.00	10.97		
01/07/2015	GL_JOURNAL	0000326307	9	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00		0.00	0.00	-27.42		
01/28/2015	GL_JOURNAL	PAY0327672	34228	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8.97		
02/06/2015	GL_BD_JRNL	0000328546	2651		01/31/2015/Transfer of appropriations to align Bud	65.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35724	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.79		
03/30/2015	GL_JOURNAL	PAY0331540	36351	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.79		
Number of Transactions 6						Totals	66.90	65.00	0.00	0.00	-1.90	
Number of Transactions 62						Fund	Totals 0000s	58,143.89	58,869.00	0.00	0.00	725.11
Number of Transactions 62						Resource	Totals 00018	58,143.89	58,869.00	0.00	0.00	725.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	00031	4302	01000	2015							
	DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/28/2015	REQ_PREENC	REQ286956	1		Waxie Sanitary Supply/126006/33X39 1.3 MIL BLACK M	0.00		110.20	0.00	0.00		
01/28/2015	REQ_PREENC	REQ286956	2		Waxie Sanitary Supply/126006/#24 REGULAR COTTON MO	0.00		46.38	0.00	0.00		
01/28/2015	REQ_PREENC	REQ286956	3		Waxie Sanitary Supply/126006/8100 WAXIE-GREEN WHIT	0.00		223.50	0.00	0.00		
01/28/2015	REQ_PREENC	REQ286956	4		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00		285.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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. 30  
Run Date 04/17/2015  
Run Time 12:22:08

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	00031	4302	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/29/2015	PO_POENC	0000250168	1	RREQ286956	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-110.20	0.00	0.00
01/29/2015	PO_POENC	0000250168	3	RREQ286956	WAXIE-001/8100 WAXIE-GREEN WHITE FACIALTISSUE FLAT	0.00		0.00	241.38	0.00
01/29/2015	PO_POENC	0000250168	1	RREQ286956	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	119.02	0.00
01/29/2015	PO_POENC	0000250168	4	RREQ286956	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		-285.00	0.00	0.00
01/29/2015	PO_POENC	0000250168	2	RREQ286956	WAXIE-001/#24 REGULAR COTTON MOP	0.00		0.00	50.09	0.00
01/29/2015	PO_POENC	0000250168	2	RREQ286956	WAXIE-001/#24 REGULAR COTTON MOP	0.00		-46.38	0.00	0.00
01/29/2015	PO_POENC	0000250168	3	RREQ286956	WAXIE-001/8100 WAXIE-GREEN WHITE FACIALTISSUE FLAT	0.00		-223.50	0.00	0.00
01/29/2015	PO_POENC	0000250168	4	RREQ286956	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		0.00	307.80	0.00
01/31/2015	AP_VOUCHER	00795554	1	P0000250168	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	119.02
01/31/2015	AP_VOUCHER	00795554	1	P0000250168	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-119.02	0.00
01/31/2015	AP_VOUCHER	00795554	2	P0000250168	WAXIE-001/#24 REGULAR COTTON MOP	0.00		0.00	0.00	50.12
01/31/2015	AP_VOUCHER	00795554	2	P0000250168	WAXIE-001/#24 REGULAR COTTON MOP	0.00		0.00	-50.09	0.00
01/31/2015	AP_VOUCHER	00795554	3	P0000250168	WAXIE-001/8100 WAXIE-GREEN WHITE FACIALT	0.00		0.00	0.00	241.38
01/31/2015	AP_VOUCHER	00795554	3	P0000250168	WAXIE-001/8100 WAXIE-GREEN WHITE FACIALT	0.00		0.00	-241.38	0.00
01/31/2015	AP_VOUCHER	00795554	4	P0000250168	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00		0.00	0.00	307.80
01/31/2015	AP_VOUCHER	00795554	4	P0000250168	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00		0.00	-307.80	0.00
03/04/2015	REQ_PREENC	REQ290867	1		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00		171.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290867	2		Waxie Sanitary Supply/126006/SENSOR VAC PAPER 5300	0.00		26.40	0.00	0.00
03/04/2015	REQ_PREENC	REQ290867	3		Waxie Sanitary Supply/126006/WAXIE BLUE WONDER JAN	0.00		35.60	0.00	0.00
03/04/2015	REQ_PREENC	REQ290867	4		Waxie Sanitary Supply/126006/WHITE SWEATSHIRT WIPI	0.00		58.72	0.00	0.00
03/04/2015	REQ_PREENC	REQ290867	5		Waxie Sanitary Supply/126006/07006 SCOTT CORELESS	0.00		130.95	0.00	0.00
03/06/2015	PO_POENC	0000253125	1	RREQ290867	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	184.68	0.00
03/06/2015	PO_POENC	0000253125	1	RREQ290867	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-171.00	0.00	0.00
03/06/2015	PO_POENC	0000253125	2	RREQ290867	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	28.51	0.00
03/06/2015	PO_POENC	0000253125	2	RREQ290867	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-26.40	0.00	0.00
03/06/2015	PO_POENC	0000253125	3	RREQ290867	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00		0.00	38.45	0.00
03/06/2015	PO_POENC	0000253125	3	RREQ290867	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00		-35.60	0.00	0.00
03/06/2015	PO_POENC	0000253125	4	RREQ290867	WAXIE-001/WHITE SWEATSHIRT WIPINGRAGS 25LBS	0.00		0.00	63.42	0.00
03/06/2015	PO_POENC	0000253125	4	RREQ290867	WAXIE-001/WHITE SWEATSHIRT WIPINGRAGS 25LBS	0.00		-58.72	0.00	0.00
03/06/2015	PO_POENC	0000253125	5	RREQ290867	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	141.43	0.00
03/06/2015	PO_POENC	0000253125	5	RREQ290867	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-130.95	0.00	0.00
03/10/2015	AP_VOUCHER	00802485	1	P0000253125	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	184.67
03/10/2015	AP_VOUCHER	00802485	1	P0000253125	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-184.67	0.00
03/10/2015	AP_VOUCHER	00802485	2	P0000253125	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	28.51
03/10/2015	AP_VOUCHER	00802485	2	P0000253125	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-28.51	0.00
03/10/2015	AP_VOUCHER	00802485	3	P0000253125	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00		0.00	0.00	38.45
03/10/2015	AP_VOUCHER	00802485	3	P0000253125	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00		0.00	-38.45	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 31  
Run Date 04/17/2015  
Run Time 12:22:08

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	2015						
DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/10/2015	AP_VOUCHER	00802485	4	P0000253125	WAXIE-001/WHITE SWEATSHIRT WIPINGRAGS 25	0.00	0.00	0.00	63.42	
03/10/2015	AP_VOUCHER	00802485	4	P0000253125	WAXIE-001/WHITE SWEATSHIRT WIPINGRAGS 25	0.00	0.00	-63.42	0.00	
03/10/2015	AP_VOUCHER	00802485	5	P0000253125	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	141.43	
03/10/2015	AP_VOUCHER	00802485	5	P0000253125	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-141.43	0.00	
Number of Transactions 45						Totals	-1,174.81	0.00	0.00	1,174.80
Number of Transactions 45						Fund Totals 0000s	-1,174.81	0.00	0.00	1,174.80
Number of Transactions 45						Resource Totals 00031	-1,174.81	0.00	0.00	1,174.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00032	2201	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4608	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,861.02	
02/26/2015	GL_JOURNAL	PAY0329644	4980	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,861.02	
03/24/2015	GL_JOURNAL	0000331237	13	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	897.79	
03/24/2015	GL_JOURNAL	0000331237	25	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-26,334.90	
03/24/2015	GL_JOURNAL	0000331237	37	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-3,591.12	
03/24/2015	GL_JOURNAL	0000331237	49	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	26,334.90	
03/30/2015	GL_JOURNAL	PAY0331540	5101	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,861.02	
Number of Transactions 7						Totals	-20,889.73	0.00	0.00	20,889.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00032	3202	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10306	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	925.32	
02/26/2015	GL_JOURNAL	PAY0329644	11051	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	925.32	
03/24/2015	GL_JOURNAL	0000331237	51	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	3,099.86	
03/24/2015	GL_JOURNAL	0000331237	39	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-422.71	
03/24/2015	GL_JOURNAL	0000331237	27	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-3,099.86	
03/24/2015	GL_JOURNAL	0000331237	15	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	105.68	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 04/17/2015  
Run Time 12:22:08

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	3202	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	11313	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	925.32	
Number of Transactions 7						Totals	-2,458.93	0.00	0.00	2,458.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00032	3302	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15192	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	601.36	
02/26/2015	GL_JOURNAL	PAY0329644	16261	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	601.38	
03/24/2015	GL_JOURNAL	0000331237	40	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-222.65	
03/24/2015	GL_JOURNAL	0000331237	52	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	1,632.75	
03/24/2015	GL_JOURNAL	0000331237	50	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	381.86	
03/24/2015	GL_JOURNAL	0000331237	16	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	55.66	
03/24/2015	GL_JOURNAL	0000331237	14	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	13.02	
03/24/2015	GL_JOURNAL	0000331237	28	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-1,632.75	
03/24/2015	GL_JOURNAL	0000331237	38	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-52.07	
03/24/2015	GL_JOURNAL	0000331237	26	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-381.86	
03/30/2015	GL_JOURNAL	PAY0331540	16635	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	601.36	
Number of Transactions 11						Totals	-1,598.06	0.00	0.00	1,598.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00032	3431	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19366	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	23.97	
02/26/2015	GL_JOURNAL	PAY0329644	20517	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	23.97	
03/24/2015	GL_JOURNAL	0000331237	57	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	53.86	
03/24/2015	GL_JOURNAL	0000331237	45	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-7.34	
03/24/2015	GL_JOURNAL	0000331237	33	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-53.86	
03/24/2015	GL_JOURNAL	0000331237	21	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	1.86	
03/30/2015	GL_JOURNAL	PAY0331540	20945	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	23.97	
Number of Transactions 7						Totals	-66.43	0.00	0.00	66.43

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 04/17/2015  
Run Time 12:22:08

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	3451	01000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23236	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	244.23
02/26/2015	GL_JOURNAL	PAY0329644	24390	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	244.23
03/24/2015	GL_JOURNAL	0000331237	20	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	18.72
03/24/2015	GL_JOURNAL	0000331237	32	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-548.75
03/24/2015	GL_JOURNAL	0000331237	44	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-74.83
03/24/2015	GL_JOURNAL	0000331237	56	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	548.75
03/30/2015	GL_JOURNAL	PAY0331540	24842	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	244.23
Number of Transactions 7						Totals	-676.58	0.00	0.00	676.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00032	3471	01000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27091	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,362.16
02/26/2015	GL_JOURNAL	PAY0329644	28247	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,362.16
03/24/2015	GL_JOURNAL	0000331237	47	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-432.72
03/24/2015	GL_JOURNAL	0000331237	59	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	3,173.24
03/24/2015	GL_JOURNAL	0000331237	35	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-3,173.24
03/24/2015	GL_JOURNAL	0000331237	23	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	108.18
03/30/2015	GL_JOURNAL	PAY0331540	28723	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,362.16
Number of Transactions 7						Totals	-6,761.94	0.00	0.00	6,761.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00032	3502	01000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31903	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.93
02/26/2015	GL_JOURNAL	PAY0329644	33318	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.93
03/24/2015	GL_JOURNAL	0000331237	41	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-1.80
03/24/2015	GL_JOURNAL	0000331237	53	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	13.16
03/24/2015	GL_JOURNAL	0000331237	29	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-13.16
03/24/2015	GL_JOURNAL	0000331237	17	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	0.45
03/30/2015	GL_JOURNAL	PAY0331540	33905	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.93

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

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	00032	3502	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 7						Totals	-10.44	0.00	0.00	10.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00032	3602	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6565	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	235.83	
03/10/2015	GL_JOURNAL	PWC0330461	6926	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	235.83	
03/24/2015	GL_JOURNAL	0000331237	18	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	23.34	
03/24/2015	GL_JOURNAL	0000331237	30	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-684.70	
03/24/2015	GL_JOURNAL	0000331237	54	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	684.70	
03/24/2015	GL_JOURNAL	0000331237	42	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-93.37	
04/09/2015	GL_JOURNAL	PWC0332196	7185	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	235.83	
Number of Transactions 7						Totals	-637.46	0.00	0.00	637.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00032	3702	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3324	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3240	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/24/2015	GL_JOURNAL	0000331237	31	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-79.00	
03/24/2015	GL_JOURNAL	0000331237	19	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	2.69	
03/24/2015	GL_JOURNAL	0000331237	43	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-10.77	
03/24/2015	GL_JOURNAL	0000331237	55	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	79.00	
04/09/2015	GL_JOURNAL	PRM0332195	3236	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	8.08	0.00	0.00	-8.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00032	3995	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36126	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.26	
02/26/2015	GL_JOURNAL	PAY0329644	37619	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.26	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	00032	3995	01000	2015							
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/24/2015	GL_JOURNAL	0000331237	58	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	29.94		
03/24/2015	GL_JOURNAL	0000331237	46	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-4.08		
03/24/2015	GL_JOURNAL	0000331237	22	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	1.02		
03/24/2015	GL_JOURNAL	0000331237	34	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-29.94		
03/30/2015	GL_JOURNAL	PAY0331540	38263	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.26		
Number of Transactions 7						Totals	-33.72	0.00	0.00	33.72	
Number of Transactions 74						Fund	Totals 0000s	-33,125.21	0.00	0.00	33,125.21
Number of Transactions 74						Resource	Totals 00032	-33,125.21	0.00	0.00	33,125.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	05100	2251	01000	2015							
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	2048	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	666.87		
03/09/2015	GL_JOURNAL	PAY0330263	2003	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	543.62		
04/08/2015	GL_JOURNAL	PAY0332090	2117	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	706.07		
Number of Transactions 3						Totals	-1,916.56	0.00	0.00	1,916.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	05100	3301	01000	2015							
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	7926	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-18.72		
Number of Transactions 1						Totals	18.72	0.00	0.00	-18.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	05100	3302	01000	2015							
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	6286	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	51.02		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	05100	3302	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	1828	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	18.72
03/09/2015	GL_JOURNAL	PAY0330263	6236	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	41.58
04/08/2015	GL_JOURNAL	PAY0332090	6479	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	54.01
Number of Transactions 4						Totals	-165.33	0.00	0.00	165.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	05100	3501	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	7927	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.12
Number of Transactions 1						Totals	0.12	0.00	0.00	-0.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	05100	3502	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8830	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.34
03/02/2015	GL_JOURNAL	0000329844	1829	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.12
03/09/2015	GL_JOURNAL	PAY0330263	8768	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.27
04/08/2015	GL_JOURNAL	PAY0332090	9094	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.36
Number of Transactions 4						Totals	-1.09	0.00	0.00	1.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	05100	3602	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6566	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	20.01
03/10/2015	GL_JOURNAL	PWC0330461	6927	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	16.31
04/09/2015	GL_JOURNAL	PWC0332196	7186	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	21.18
Number of Transactions 3						Totals	-57.50	0.00	0.00	57.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 04/17/2015  
Run Time 12:22:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 16						Fund Totals 0000s	-2,121.64	0.00	0.00	2,121.64

Number of Transactions 16						Resource Totals 05100	-2,121.64	0.00	0.00	2,121.64
---------------------------	--	--	--	--	--	-----------------------	-----------	------	------	----------

DeptID      Resource      Account      Fund      Budget Period  
0215          06100          1157          01000      2015

DeptID 0215 - Normal Heights Elementary Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

03/09/2015	GL_BD_JRNL	0000330374	135		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	135	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,932.18
03/10/2015	GL_BD_JRNL	0000330429	2		03/10/2015/Transfer of appropriations to realign t		3,528.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	1573	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,033.19
04/08/2015	GL_JOURNAL	PAY0332090	135	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	389.76
Number of Transactions 5						Totals	-827.13	3,528.00	0.00	4,355.13

DeptID      Resource      Account      Fund      Budget Period  
0215          06100          3101          01000      2015

DeptID 0215 - Normal Heights Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

03/09/2015	GL_BD_JRNL	0000330374	136		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	3243	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	171.58
03/10/2015	GL_BD_JRNL	0000330429	3		03/10/2015/Transfer of appropriations to realign t		313.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	8653	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	180.54
04/08/2015	GL_JOURNAL	PAY0332090	3339	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	34.61
Number of Transactions 5						Totals	-73.73	313.00	0.00	386.73

DeptID      Resource      Account      Fund      Budget Period  
0215          06100          3301          01000      2015

DeptID 0215 - Normal Heights Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund

03/09/2015	GL_BD_JRNL	0000330374	137		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	4973	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	28.02
03/10/2015	GL_BD_JRNL	0000330429	4		03/10/2015/Transfer of appropriations to realign t		51.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	13879	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	29.51
04/08/2015	GL_JOURNAL	PAY0332090	5152	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	5.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	06100	3301	01000	2015							
	DeptID 0215 - Normal Heights Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-12.18	51.00	0.00	0.00	63.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	06100	3501	01000	2015							
	DeptID 0215 - Normal Heights Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/09/2015	GL_BD_JRNL	0000330374	138		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	PAY0330263	7509	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.97		
03/10/2015	GL_BD_JRNL	0000330429	5		03/10/2015/Transfer of appropriations to realign t		2.00	0.00	0.00	0.00		
03/30/2015	GL_JOURNAL	PAY0331540	31129	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.02		
04/08/2015	GL_JOURNAL	PAY0332090	7767	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.20		
Number of Transactions 5						Totals	-0.19	2.00	0.00	0.00	2.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	06100	3601	01000	2015							
	DeptID 0215 - Normal Heights Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/10/2015	GL_BD_JRNL	0000330429	6		03/10/2015/Transfer of appropriations to realign t		106.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	2142	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	57.97		
04/09/2015	GL_JOURNAL	PWC0332196	2190	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	61.00		
04/09/2015	GL_JOURNAL	PWC0332196	2189	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	11.69		
Number of Transactions 4						Totals	-24.66	106.00	0.00	0.00	130.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	06100	4301	01000	2015							
	DeptID 0215 - Normal Heights Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
03/10/2015	GL_BD_JRNL	0000330429	1		03/10/2015/Transfer of appropriations to realign t		-4,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-4,000.00	-4,000.00	0.00	0.00	0.00	
Number of Transactions 25						Fund	Totals 0000s	-4,937.89	0.00	0.00	0.00	4,937.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 04/17/2015  
Run Time 12:22:08

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	06100	4301	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 25					Resource	Totals 06100	-4,937.89	0.00	0.00	4,937.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	08000	4301	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2015	PO_POENC	0000249767	2	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	9.00	0.00	
01/26/2015	PO_POENC	0000249766	4	RREQ286304	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	0.00	65.44	0.00	
01/26/2015	PO_POENC	0000249766	5	RREQ286304	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A (UP	0.00	0.00	16.36	0.00	
01/26/2015	PO_POENC	0000249766	2	RREQ286304	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY	0.00	0.00	205.78	0.00	
01/26/2015	PO_POENC	0000249766	3	RREQ286304	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A (UP	0.00	0.00	12.92	0.00	
01/26/2015	PO_POENC	0000249766	6	RREQ286304	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	4.00	0.00	
Number of Transactions 6					Totals	-313.50	0.00	0.00	313.50	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	08000	4491	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
01/22/2015	REQ_PREENC	REQ286316	1		Apple, Inc./128298/SDUSD Bundle Macbook Pro 13 in	0.00	3,327.00	0.00	0.00	
01/22/2015	REQ_PREENC	REQ286304	1		Apple, Inc./128298/Macbook Pro 15.4/2.2GHZ/16GB/25	0.00	1,635.03	0.00	0.00	
01/22/2015	REQ_PREENC	REQ286304	2		Apple, Inc./128298/App for Macbook Pro part #S3131	0.00	205.78	0.00	0.00	
01/22/2015	REQ_PREENC	REQ286304	3		Apple, Inc./128298/SDUSD Imaging part #D2371LL/A	0.00	12.92	0.00	0.00	
01/22/2015	REQ_PREENC	REQ286304	4		Apple, Inc./128298/APSC INSTALL-DELIVERY SVC part	0.00	65.44	0.00	0.00	
01/22/2015	REQ_PREENC	REQ286304	5		Apple, Inc./128298/Laser engraving part #D4455LL/A	0.00	16.36	0.00	0.00	
01/22/2015	REQ_PREENC	REQ286304	6		Apple, Inc./128298/eWaste/Recycling Fee	0.00	4.00	0.00	0.00	
01/22/2015	REQ_PREENC	REQ286304	7		Apple, Inc./128298/Estimated Sales Tax	0.00	138.38	0.00	0.00	
01/22/2015	REQ_PREENC	REQ286304	7		Apple, Inc./128298/Estimated Sales Tax	0.00	-138.38	0.00	0.00	
01/26/2015	PO_POENC	0000249767	1	RREQ286316	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH	0.00	0.00	3,536.70	0.00	
01/26/2015	PO_POENC	0000249767	1	RREQ286316	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH	0.00	-3,327.00	0.00	0.00	
01/26/2015	PO_POENC	0000249766	5	RREQ286304	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A (UP	0.00	-16.36	0.00	0.00	
01/26/2015	PO_POENC	0000249766	3	RREQ286304	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A (UP	0.00	-12.92	0.00	0.00	
01/26/2015	PO_POENC	0000249766	4	RREQ286304	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	-65.44	0.00	0.00	
01/26/2015	PO_POENC	0000249766	1	RREQ286304	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15-INCH	0.00	0.00	1,765.83	0.00	
01/26/2015	PO_POENC	0000249766	1	RREQ286304	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15-INCH	0.00	-1,635.03	0.00	0.00	
01/26/2015	PO_POENC	0000249766	6	RREQ286304	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	-4.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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. 40  
Run Date 04/17/2015  
Run Time 12:22:08

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	08000	4491	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
01/26/2015	PO_POENC	0000249766	2	RREQ286304	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY		0.00	-205.78	0.00	0.00	
Number of Transactions 18						Totals	-5,302.53	0.00	0.00	5,302.53	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	08000	5735	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326981	143	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1999		0.00	0.00	0.00	180.00	
02/10/2015	GL_BD_JRNL	0000328784	302		01/31/2015/Transfer of appropriations for January		-180.00	0.00	0.00	0.00	
03/09/2015	GL_BD_JRNL	0000330332	25		02/28/2015/Transfer of appropriations for ABS depo		150.00	0.00	0.00	0.00	
03/13/2015	GL_JOURNAL	0000330707	111	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2019		0.00	0.00	0.00	300.00	
04/13/2015	GL_BD_JRNL	0000332426	43		03/31/2015/Transfer of appropriations for March 08		90.00	0.00	0.00	0.00	
04/13/2015	GL_BD_JRNL	0000332441	460		03/31/2015/Transfer of appropriations for March 08		90.00	0.00	0.00	0.00	
04/13/2015	GL_BD_JRNL	0000332441	461		03/31/2015/Transfer of appropriations for March 08		90.00	0.00	0.00	0.00	
04/13/2015	GL_BD_JRNL	0000332441	462		03/31/2015/Transfer of appropriations for March 08		180.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-60.00	420.00	0.00	0.00	480.00

Number of Transactions 32						Fund	Totals 0000s	-5,676.03	420.00	0.00	5,616.03	480.00
Number of Transactions 32						Resource	Totals 08000	-5,676.03	420.00	0.00	5,616.03	480.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	09800	1107	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/07/2015	GL_JOURNAL	0000326307	67	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights		0.00	0.00	0.00	10,058.11	
02/26/2015	GL_JOURNAL	PAY0329644	470	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,127.62	
03/30/2015	GL_JOURNAL	PAY0331540	474	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,086.73	
Number of Transactions 3						Totals	-14,272.46	0.00	0.00	0.00	14,272.46

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

Page No. 41  
Run Date 04/17/2015  
Run Time 12:22:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	1109	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1239	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	427.68
02/04/2015	GL_BD_JRNL	0000328330	1		02/04/2015/Transfer of appropriations to realign t		-4,000.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328330	2		02/04/2015/Transfer of appropriations to realign t		-12,386.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1248	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	427.68
03/30/2015	GL_JOURNAL	PAY0331540	1251	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	427.68
Number of Transactions 5						Totals	-17,669.04	-16,386.00	0.00	1,283.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	1157	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328330	3		02/04/2015/Transfer of appropriations to realign t		4,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	1210	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2627	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,348.51
02/26/2015	GL_JOURNAL	PAY0329644	2928	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,348.51
03/30/2015	GL_JOURNAL	PAY0331540	3040	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,348.51
Number of Transactions 3						Totals	-4,045.53	0.00	0.00	4,045.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	2951	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6658	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	218.82
02/09/2015	GL_JOURNAL	PAY0328533	2745	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	337.73
02/26/2015	GL_JOURNAL	PAY0329644	7204	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	330.22
03/09/2015	GL_JOURNAL	PAY0330263	2713	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	202.64
03/30/2015	GL_JOURNAL	PAY0331540	7377	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	716.75
04/08/2015	GL_JOURNAL	PAY0332090	2793	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	516.73

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

Page No. 42  
Run Date 04/17/2015  
Run Time 12:22:08

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	2951	01000	2015				
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund									

Number of Transactions	6	Totals				-2,322.89	0.00	0.00	0.00	2,322.89
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	09800	3101	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/07/2015	GL_JOURNAL	0000326307	69	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	893.16
01/28/2015	GL_JOURNAL	PAY0327672	7788	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	37.98
01/28/2015	GL_JOURNAL	PAY0327672	7783	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	119.75
02/26/2015	GL_JOURNAL	PAY0329644	8456	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	226.91
02/26/2015	GL_JOURNAL	PAY0329644	8449	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	119.75
03/30/2015	GL_JOURNAL	PAY0331540	8646	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	119.75
03/30/2015	GL_JOURNAL	PAY0331540	8654	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	223.28

Number of Transactions	7	Totals				-1,740.58	0.00	0.00	0.00	1,740.58
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	09800	3202	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	10308	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.76
02/09/2015	GL_JOURNAL	PAY0328533	4154	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	30.92
02/26/2015	GL_JOURNAL	PAY0329644	11053	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	26.50
03/09/2015	GL_JOURNAL	PAY0330263	4091	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	23.85
03/30/2015	GL_JOURNAL	PAY0331540	11315	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	72.00
04/08/2015	GL_JOURNAL	PAY0332090	4268	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	55.53

Number of Transactions	6	Totals				-234.56	0.00	0.00	0.00	234.56
------------------------	---	--------	--	--	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	09800	3301	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/07/2015	GL_JOURNAL	0000326307	68	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	145.84
01/28/2015	GL_JOURNAL	PAY0327672	12658	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.23
01/28/2015	GL_JOURNAL	PAY0327672	12653	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 04/17/2015  
Run Time 12:22:08

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	2015					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	13594	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	19.56
02/26/2015	GL_JOURNAL	PAY0329644	13601	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	37.09
03/30/2015	GL_JOURNAL	PAY0331540	13872	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	19.56
03/30/2015	GL_JOURNAL	PAY0331540	13880	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	36.50
Number of Transactions 7						Totals	-284.34	0.00	0.00	284.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	3302	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15194	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	16.74
02/09/2015	GL_JOURNAL	PAY0328533	6283	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	25.85
02/26/2015	GL_JOURNAL	PAY0329644	16264	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.26
03/09/2015	GL_JOURNAL	PAY0330263	6231	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	15.49
03/30/2015	GL_JOURNAL	PAY0331540	16638	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	54.83
04/08/2015	GL_JOURNAL	PAY0332090	6473	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	39.54
Number of Transactions 6						Totals	-177.71	0.00	0.00	177.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	3421	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326307	74	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights		0.00	0.00	0.00	14.28
01/28/2015	GL_JOURNAL	PAY0327672	17493	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.48
01/28/2015	GL_JOURNAL	PAY0327672	17498	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.73
02/26/2015	GL_JOURNAL	PAY0329644	18648	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.30
02/26/2015	GL_JOURNAL	PAY0329644	18643	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.48
03/30/2015	GL_JOURNAL	PAY0331540	19057	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.48
03/30/2015	GL_JOURNAL	PAY0331540	19062	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.30
Number of Transactions 7						Totals	-31.05	0.00	0.00	31.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	3441	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 04/17/2015  
Run Time 12:22:08

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	3441	01000	2015							
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/07/2015	GL_JOURNAL	0000326307	73	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00		0.00	0.00	145.50	
01/28/2015	GL_JOURNAL	PAY0327672	21364	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	25.26	
01/28/2015	GL_JOURNAL	PAY0327672	21369	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7.42	
02/26/2015	GL_JOURNAL	PAY0329644	22516	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	25.26	
02/26/2015	GL_JOURNAL	PAY0329644	22521	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	43.80	
03/30/2015	GL_JOURNAL	PAY0331540	22959	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	43.80	
03/30/2015	GL_JOURNAL	PAY0331540	22954	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	25.26	
Number of Transactions 7						Totals	-316.30	0.00	0.00	0.00	316.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	09800	3461	01000	2015							
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/07/2015	GL_JOURNAL	0000326307	76	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00		0.00	0.00	1,184.51	
01/28/2015	GL_JOURNAL	PAY0327672	25230	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	97.36	
01/28/2015	GL_JOURNAL	PAY0327672	25225	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	407.96	
02/26/2015	GL_JOURNAL	PAY0329644	26380	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	407.96	
02/26/2015	GL_JOURNAL	PAY0329644	26385	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	410.81	
03/30/2015	GL_JOURNAL	PAY0331540	26847	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	410.81	
03/30/2015	GL_JOURNAL	PAY0331540	26842	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	407.96	
Number of Transactions 7						Totals	-3,327.37	0.00	0.00	0.00	3,327.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	09800	3501	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326307	70	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00		0.00	0.00	5.03
01/28/2015	GL_JOURNAL	PAY0327672	29341	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.67
01/28/2015	GL_JOURNAL	PAY0327672	29346	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.21
02/26/2015	GL_JOURNAL	PAY0329644	30633	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.68
02/26/2015	GL_JOURNAL	PAY0329644	30640	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.27
03/30/2015	GL_JOURNAL	PAY0331540	31130	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.25
03/30/2015	GL_JOURNAL	PAY0331540	31122	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.67

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

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	09800	3501	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	7	Totals	-9.78	0.00	0.00	0.00	9.78
------------------------	---	--------	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	09800	3502	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	31905	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.11
02/09/2015	GL_JOURNAL	PAY0328533	8827	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.17
02/26/2015	GL_JOURNAL	PAY0329644	33321	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.16
03/09/2015	GL_JOURNAL	PAY0330263	8763	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.10
03/30/2015	GL_JOURNAL	PAY0331540	33908	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.36
04/08/2015	GL_JOURNAL	PAY0332090	9088	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.26

Number of Transactions	6	Totals	-1.16	0.00	0.00	0.00	1.16
------------------------	---	--------	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	09800	3601	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/07/2015	GL_JOURNAL	0000326307	71	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	301.74
02/09/2015	GL_JOURNAL	PWC0328642	1942	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.83
02/09/2015	GL_JOURNAL	PWC0328642	1943	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.46
03/10/2015	GL_JOURNAL	PWC0330461	2144	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	63.83
03/10/2015	GL_JOURNAL	PWC0330461	2145	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.46
03/10/2015	GL_JOURNAL	PWC0330461	2143	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.83
04/09/2015	GL_JOURNAL	PWC0332196	2193	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	40.46
04/09/2015	GL_JOURNAL	PWC0332196	2192	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	62.60
04/09/2015	GL_JOURNAL	PWC0332196	2191	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.83

Number of Transactions	9	Totals	-588.04	0.00	0.00	0.00	588.04
------------------------	---	--------	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	09800	3602	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	6568	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.13
------------	------------	------------	------	-------------	--	------	------	------	-------

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

Page No. 46  
Run Date 04/17/2015  
Run Time 12:22:08

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	3602	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6567	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.56	
03/10/2015	GL_JOURNAL	PWC0330461	6928	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.08	
03/10/2015	GL_JOURNAL	PWC0330461	6929	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.91	
04/09/2015	GL_JOURNAL	PWC0332196	7187	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	15.50	
04/09/2015	GL_JOURNAL	PWC0332196	7188	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.50	
Number of Transactions 6						Totals	-69.68	0.00	0.00	69.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	09800	3701	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326307	72	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	32.99	
02/09/2015	GL_JOURNAL	PRM0328639	980	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.42	
02/09/2015	GL_JOURNAL	PRM0328639	979	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.40	
03/10/2015	GL_JOURNAL	PRM0330460	953	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.40	
03/10/2015	GL_JOURNAL	PRM0330460	954	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.98	
03/10/2015	GL_JOURNAL	PRM0330460	955	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.42	
04/09/2015	GL_JOURNAL	PRM0332195	952	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.40	
04/09/2015	GL_JOURNAL	PRM0332195	954	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.42	
04/09/2015	GL_JOURNAL	PRM0332195	953	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.84	
Number of Transactions 9						Totals	-64.27	0.00	0.00	64.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	09800	3985	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/07/2015	GL_JOURNAL	0000326307	75	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	12.79
01/28/2015	GL_JOURNAL	PAY0327672	34229	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.67
01/28/2015	GL_JOURNAL	PAY0327672	34224	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.10
02/26/2015	GL_JOURNAL	PAY0329644	35720	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.10
02/26/2015	GL_JOURNAL	PAY0329644	35725	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.92
03/30/2015	GL_JOURNAL	PAY0331540	36352	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.92
03/30/2015	GL_JOURNAL	PAY0331540	36347	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.10

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

Page No. 47  
Run Date 04/17/2015  
Run Time 12:22:08

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	3985	01000	2015				
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 7 Totals -27.60 0.00 0.00 0.00 27.60

DeptID	Resource	Account	Fund	Budget Period
0215	09800	4301	01000	2015
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund				

02/04/2015	GL_BD_JRNL	0000328330	4		02/04/2015/Transfer of appropriations to realign t	12,386.00	0.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288702	1		Office Depot/126006/GBC(R) Laminating Film Rolls 1	0.00	391.56	0.00	0.00
02/11/2015	REQ_PREENC	REQ288702	2		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	188.40	0.00	0.00
02/11/2015	REQ_PREENC	REQ288702	3		Office Depot/126006/Scholastic Glue Sticks 0.32 Oz	0.00	58.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288702	4		Office Depot/126006/Office Depot(R) Brand Pink Bev	0.00	49.00	0.00	0.00
02/23/2015	PO_POENC	0000252013	1	RREQ288702	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	203.47	0.00
02/23/2015	PO_POENC	0000252013	1	RREQ288702	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-188.40	0.00	0.00
02/23/2015	PO_POENC	0000252013	2	RREQ288702	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	62.64	0.00
02/23/2015	PO_POENC	0000252013	2	RREQ288702	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-58.00	0.00	0.00
02/23/2015	PO_POENC	0000252013	3	RREQ288702	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	52.92	0.00
02/23/2015	PO_POENC	0000252013	3	RREQ288702	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-49.00	0.00	0.00
02/24/2015	PO_POENC	0000252108	1	RREQ288702	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	-391.56	0.00	0.00
02/24/2015	PO_POENC	0000252108	1	RREQ288702	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	0.00	330.35	0.00
02/25/2015	AP_VOUCHER	00799979	1	P0000252013	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	203.47
02/25/2015	AP_VOUCHER	00799979	1	P0000252013	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-203.47	0.00
02/25/2015	AP_VOUCHER	00799979	2	P0000252013	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	62.64
02/25/2015	AP_VOUCHER	00799979	2	P0000252013	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-62.64	0.00
02/25/2015	AP_VOUCHER	00799979	3	P0000252013	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	52.92
02/25/2015	AP_VOUCHER	00799979	3	P0000252013	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-52.92	0.00

Number of Transactions 19 Totals 11,736.62 12,386.00 0.00 330.35 319.03

DeptID	Resource	Account	Fund	Budget Period
0215	09800	5614	01000	2015
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund				

09/15/2014	GL_JOURNAL	0000320403	229	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	160.48	0.00
01/09/2015	GL_JOURNAL	0000326542	76	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00	0.00	0.00	164.93
01/28/2015	GL_JOURNAL	0000327663	77	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00	0.00	0.00	158.29
03/09/2015	GL_JOURNAL	0000330357	72	No Jrnl Ref	03/09/2015/IKON_RICOH: January 2015 copier/duplica	0.00	0.00	0.00	158.75

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

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          5614          01000      2015 DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
03/31/2015	GL_JOURNAL	0000331673	71	No Jrnl Ref	03/31/2015/IKON_RICOH (n): February 2015 copiers/d		0.00	0.00	0.00	157.52
Number of Transactions 5						Totals	-799.97	0.00	0.00	160.48
Number of Transactions 133						Fund Totals 0000s	-30,245.71	0.00	0.00	490.83
Number of Transactions 133						Resource Totals 09800	-30,245.71	0.00	0.00	490.83
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0215          09805          1107          01000      2015 DeptID 0215 - Normal Heights Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326307	78	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights		0.00	0.00	0.00	10,058.11
02/26/2015	GL_JOURNAL	PAY0329644	471	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,127.62
03/30/2015	GL_JOURNAL	PAY0331540	475	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,086.73
Number of Transactions 3						Totals	-14,272.46	0.00	0.00	14,272.46
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0215          09805          3101          01000      2015 DeptID 0215 - Normal Heights Elementary Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326307	80	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights		0.00	0.00	0.00	893.16
02/26/2015	GL_JOURNAL	PAY0329644	8457	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	188.94
03/30/2015	GL_JOURNAL	PAY0331540	8655	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	185.30
Number of Transactions 3						Totals	-1,267.40	0.00	0.00	1,267.40
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0215          09805          3301          01000      2015 DeptID 0215 - Normal Heights Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326307	79	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights		0.00	0.00	0.00	145.84
02/26/2015	GL_JOURNAL	PAY0329644	13602	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	30.87
03/30/2015	GL_JOURNAL	PAY0331540	13881	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	30.27
<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

Page No. 49  
Run Date 04/17/2015  
Run Time 12:22:08

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	09805	3301	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-206.98	0.00	0.00	206.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	09805	3421	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 09805 - LCFF Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326307	85	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	14.28	
02/26/2015	GL_JOURNAL	PAY0329644	18649	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.57	
03/30/2015	GL_JOURNAL	PAY0331540	19063	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.57	
Number of Transactions 3						Totals	-21.42	0.00	0.00	21.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	09805	3441	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 09805 - LCFF Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326307	84	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	145.50	
02/26/2015	GL_JOURNAL	PAY0329644	22522	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	36.37	
03/30/2015	GL_JOURNAL	PAY0331540	22960	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	36.37	
Number of Transactions 3						Totals	-218.24	0.00	0.00	218.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	09805	3461	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326307	87	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights	0.00	0.00	0.00	1,184.51	
02/26/2015	GL_JOURNAL	PAY0329644	26386	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	313.46	
03/30/2015	GL_JOURNAL	PAY0331540	26848	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	313.46	
Number of Transactions 3						Totals	-1,811.43	0.00	0.00	1,811.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	09805	3501	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 09805 - LCFF Intervention Support Adm Account 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09805	3501	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 09805 - LCFE Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326307	81	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights		0.00	0.00	0.00	5.03
02/26/2015	GL_JOURNAL	PAY0329644	30641	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.07
03/30/2015	GL_JOURNAL	PAY0331540	31131	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.04
Number of Transactions 3						Totals	-7.14	0.00	0.00	7.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09805	3601	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 09805 - LCFE Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326307	82	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights		0.00	0.00	0.00	301.74
03/10/2015	GL_JOURNAL	PWC0330461	2146	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	63.83
04/09/2015	GL_JOURNAL	PWC0332196	2194	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	62.60
Number of Transactions 3						Totals	-428.17	0.00	0.00	428.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09805	3701	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 09805 - LCFE Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326307	83	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights		0.00	0.00	0.00	32.99
03/10/2015	GL_JOURNAL	PRM0330460	956	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.98
04/09/2015	GL_JOURNAL	PRM0332195	955	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	6.84
Number of Transactions 3						Totals	-46.81	0.00	0.00	46.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09805	3985	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 09805 - LCFE Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326307	86	No Jrnl Ref	01/07/2015/Payroll realignment for Normal Heights		0.00	0.00	0.00	12.79
02/26/2015	GL_JOURNAL	PAY0329644	35726	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.26
03/30/2015	GL_JOURNAL	PAY0331540	36353	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.26
Number of Transactions 3						Totals	-19.31	0.00	0.00	19.31

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

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

Page No. 51  
Run Date 04/17/2015  
Run Time 12:22:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-18,299.36	0.00	0.00	18,299.36

Number of Transactions 30						Resource Totals 09805	-18,299.36	0.00	0.00	18,299.36
---------------------------	--	--	--	--	--	-----------------------	------------	------	------	-----------

DeptID      Resource      Account      Fund      Budget Period  
0215          30100          1109          01000      2015

DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund

01/28/2015	GL_JOURNAL	PAY0327672	1240	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,562.19	
02/26/2015	GL_JOURNAL	PAY0329644	1249	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,562.19	
03/05/2015	GL_BD_JRNL	0000330159	5		03/05/2015/Transfer of appropriations to realign t	-1,100.00	0.00	0.00	0.00	
03/05/2015	GL_BD_JRNL	0000330159	1		03/05/2015/Transfer of appropriations to realign t	-6,693.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	1252	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,562.19	
Number of Transactions 5						Totals	-24,479.57	-7,793.00	0.00	16,686.57

DeptID      Resource      Account      Fund      Budget Period  
0215          30100          1210          01000      2015

DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund

01/28/2015	GL_JOURNAL	PAY0327672	2628	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	216.43	
02/26/2015	GL_JOURNAL	PAY0329644	2929	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	216.43	
03/05/2015	GL_BD_JRNL	0000330159	3		03/05/2015/Transfer of appropriations to realign t	-474.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	3041	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	216.43	
Number of Transactions 4						Totals	-1,123.29	-474.00	0.00	649.29

DeptID      Resource      Account      Fund      Budget Period  
0215          30100          3101          01000      2015

DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

01/28/2015	GL_JOURNAL	PAY0327672	7784	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19.21
01/28/2015	GL_JOURNAL	PAY0327672	7789	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	493.92
02/26/2015	GL_JOURNAL	PAY0329644	8450	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.21
02/26/2015	GL_JOURNAL	PAY0329644	8458	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	493.92
03/30/2015	GL_JOURNAL	PAY0331540	8647	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.21
03/30/2015	GL_JOURNAL	PAY0331540	8656	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	493.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	30100	3101	01000	2015				
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -1,539.39 0.00 0.00 0.00 1,539.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	30100	3301	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	12659	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	81.03
01/28/2015	GL_JOURNAL	PAY0327672	12654	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	3.13
02/26/2015	GL_JOURNAL	PAY0329644	13595	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	3.13
02/26/2015	GL_JOURNAL	PAY0329644	13603	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	81.02
03/30/2015	GL_JOURNAL	PAY0331540	13882	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	81.03
03/30/2015	GL_JOURNAL	PAY0331540	13873	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	3.13

Number of Transactions 6 Totals -252.47 0.00 0.00 0.00 252.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	30100	3421	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	17499	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	9.47
01/28/2015	GL_JOURNAL	PAY0327672	17494	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.40
02/26/2015	GL_JOURNAL	PAY0329644	18650	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	9.47
02/26/2015	GL_JOURNAL	PAY0329644	18644	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.40
03/30/2015	GL_JOURNAL	PAY0331540	19058	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.40
03/30/2015	GL_JOURNAL	PAY0331540	19064	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	9.47

Number of Transactions 6 Totals -29.61 0.00 0.00 0.00 29.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	30100	3441	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	21370	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	96.51
01/28/2015	GL_JOURNAL	PAY0327672	21365	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	4.05
02/26/2015	GL_JOURNAL	PAY0329644	22517	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	4.05
02/26/2015	GL_JOURNAL	PAY0329644	22523	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	96.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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. 53  
Run Date 04/17/2015  
Run Time 12:22:08

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	2015	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
03/30/2015	GL_JOURNAL	PAY0331540	22961	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	96.51	
03/30/2015	GL_JOURNAL	PAY0331540	22955	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.05	
Number of Transactions 6						Totals	-301.68	0.00	0.00	301.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30100	3461	01000	2015	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	25231	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,266.16	
01/28/2015	GL_JOURNAL	PAY0327672	25226	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	65.47	
02/26/2015	GL_JOURNAL	PAY0329644	26381	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	65.47	
02/26/2015	GL_JOURNAL	PAY0329644	26387	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,266.16	
03/30/2015	GL_JOURNAL	PAY0331540	26843	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	65.47	
03/30/2015	GL_JOURNAL	PAY0331540	26849	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,266.16	
Number of Transactions 6						Totals	-3,994.89	0.00	0.00	3,994.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30100	3501	01000	2015	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	29347	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.78	
01/28/2015	GL_JOURNAL	PAY0327672	29342	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.11	
02/26/2015	GL_JOURNAL	PAY0329644	30634	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.11	
02/26/2015	GL_JOURNAL	PAY0329644	30642	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.79	
03/30/2015	GL_JOURNAL	PAY0331540	31123	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.11	
03/30/2015	GL_JOURNAL	PAY0331540	31132	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.78	
Number of Transactions 6						Totals	-8.68	0.00	0.00	8.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30100	3601	01000	2015	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PWC0328642	1944	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	166.87	
02/09/2015	GL_JOURNAL	PWC0328642	1945	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.49	
<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

Page No. 54  
Run Date 04/17/2015  
Run Time 12:22:08

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	3601	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	2147	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	166.87
03/10/2015	GL_JOURNAL	PWC0330461	2148	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.49
04/09/2015	GL_JOURNAL	PWC0332196	2196	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	6.49
04/09/2015	GL_JOURNAL	PWC0332196	2195	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	166.87
Number of Transactions 6						Totals	-520.08	0.00	0.00	520.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30100	3701	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	981	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	18.24
02/09/2015	GL_JOURNAL	PRM0328639	982	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.71
03/10/2015	GL_JOURNAL	PRM0330460	957	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	18.24
03/10/2015	GL_JOURNAL	PRM0330460	958	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.71
04/09/2015	GL_JOURNAL	PRM0332195	957	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.71
04/09/2015	GL_JOURNAL	PRM0332195	956	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	18.24
Number of Transactions 6						Totals	-56.85	0.00	0.00	56.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30100	3985	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34225	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.34
01/28/2015	GL_JOURNAL	PAY0327672	34230	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.67
02/26/2015	GL_JOURNAL	PAY0329644	35721	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.34
02/26/2015	GL_JOURNAL	PAY0329644	35727	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.67
03/30/2015	GL_JOURNAL	PAY0331540	36354	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.67
03/30/2015	GL_JOURNAL	PAY0331540	36348	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.34
Number of Transactions 6						Totals	-27.03	0.00	0.00	27.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30100	4301	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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. 55  
Run Date 04/17/2015  
Run Time 12:22:08

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	2015					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2015	PO_POENC	0000248808	1	RREQ285256	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-3.57	0.00	0.00
01/12/2015	PO_POENC	0000248808	3	RREQ285256	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	-2.72	0.00	0.00
01/12/2015	PO_POENC	0000248808	2	RREQ285256	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	-2.20	0.00	0.00
01/12/2015	PO_POENC	0000248808	1	RREQ285256	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	3.86	0.00
01/12/2015	PO_POENC	0000248808	1	RREQ285256	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	3.86	0.00
01/12/2015	PO_POENC	0000248808	1	RREQ285256	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-0.01	0.00
01/12/2015	PO_POENC	0000248808	1	RREQ285256	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-3.86	0.00
01/12/2015	PO_POENC	0000248808	2	RREQ285256	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	2.38	0.00
01/12/2015	PO_POENC	0000248808	2	RREQ285256	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	2.38	0.00
01/12/2015	PO_POENC	0000248808	2	RREQ285256	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248808	2	RREQ285256	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	-2.38	0.00
01/12/2015	PO_POENC	0000248808	3	RREQ285256	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	2.94	0.00
01/12/2015	PO_POENC	0000248808	3	RREQ285256	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	2.94	0.00
01/12/2015	PO_POENC	0000248808	3	RREQ285256	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248808	3	RREQ285256	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	-2.94	0.00
01/12/2015	REQ_PREENC	REQ285256	1		Office Depot/128298/Sharpie(R) Permanent Fine-Poin	0.00	3.57	0.00	0.00
01/12/2015	REQ_PREENC	REQ285256	1		Office Depot/128298/Sharpie(R) Permanent Fine-Poin	0.00	3.57	0.00	0.00
01/12/2015	REQ_PREENC	REQ285256	1		Office Depot/128298/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285256	1		Office Depot/128298/Sharpie(R) Permanent Fine-Poin	0.00	-3.57	0.00	0.00
01/12/2015	REQ_PREENC	REQ285256	2		Office Depot/128298/3M(TM) Highland(TM) Masking Ta	0.00	2.20	0.00	0.00
01/12/2015	REQ_PREENC	REQ285256	2		Office Depot/128298/3M(TM) Highland(TM) Masking Ta	0.00	2.20	0.00	0.00
01/12/2015	REQ_PREENC	REQ285256	2		Office Depot/128298/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285256	2		Office Depot/128298/3M(TM) Highland(TM) Masking Ta	0.00	-2.20	0.00	0.00
01/12/2015	REQ_PREENC	REQ285256	3		Office Depot/128298/Office Depot(R) Brand General-	0.00	2.72	0.00	0.00
01/12/2015	REQ_PREENC	REQ285256	3		Office Depot/128298/Office Depot(R) Brand General-	0.00	2.72	0.00	0.00
01/12/2015	REQ_PREENC	REQ285256	3		Office Depot/128298/Office Depot(R) Brand General-	0.00	0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285256	3		Office Depot/128298/Office Depot(R) Brand General-	0.00	-2.72	0.00	0.00
01/13/2015	AP_VOUCHER	00791999	1	P0000248808	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	3.85
01/13/2015	AP_VOUCHER	00791999	1	P0000248808	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-3.85	0.00
01/13/2015	AP_VOUCHER	00791999	2	P0000248808	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	2.38
01/13/2015	AP_VOUCHER	00791999	2	P0000248808	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-2.38	0.00
01/13/2015	AP_VOUCHER	00791999	3	P0000248808	OFFICE DEPOT/Office Depot(R) Brand General-	0.00	0.00	0.00	2.94
01/13/2015	AP_VOUCHER	00791999	3	P0000248808	OFFICE DEPOT/Office Depot(R) Brand General-	0.00	0.00	-2.94	0.00
02/18/2015	REQ_PREENC	REQ289225	1		128298/Student Lap Tracker Complete System-quote#2	0.00	895.00	0.00	0.00
02/23/2015	REQ_PREENC	REQ289701	2		Scholastic Magazines/128298/Scholastic News Gr. 1	0.00	285.00	0.00	0.00
02/23/2015	REQ_PREENC	REQ289701	3		Scholastic Magazines/128298/Scholastic News Gr. 2	0.00	261.25	0.00	0.00
02/23/2015	REQ_PREENC	REQ289701	4		Scholastic Magazines/128298/Scholastic News Gr. 3	0.00	285.00	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_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

Page No. 56  
Run Date 04/17/2015  
Run Time 12:22:08

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	2015							
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
02/23/2015	REQ_PREENC	REQ289701	5		Scholastic Magazines/128298/Scholastic News Gr. 4	0.00	237.50	0.00	0.00		
02/23/2015	REQ_PREENC	REQ289701	6		Scholastic Magazines/128298/Scholastic News Gr. 5	0.00	223.25	0.00	0.00		
02/23/2015	REQ_PREENC	REQ289701	7		Scholastic Magazines/128298/Shipping and Handling	0.00	160.70	0.00	0.00		
02/23/2015	REQ_PREENC	REQ289701	8		Scholastic Magazines/128298/Sales Tax	0.00	128.56	0.00	0.00		
02/23/2015	REQ_PREENC	REQ289701	8		Scholastic Magazines/128298/Sales Tax	0.00	-128.56	0.00	0.00		
02/23/2015	REQ_PREENC	REQ289701	1		Scholastic Magazines/128298/Scholastic Classroom M	0.00	315.00	0.00	0.00		
02/23/2015	PO_POENC	0000252024	1	RREQ289701	SCHOLASTIC MAG/Scholastic Classroom Magazines Gr.	0.00	0.00	315.00	0.00		
02/23/2015	PO_POENC	0000252024	1	RREQ289701	SCHOLASTIC MAG/Scholastic Classroom Magazines Gr.	0.00	-315.00	0.00	0.00		
02/23/2015	PO_POENC	0000252024	2	RREQ289701	SCHOLASTIC MAG/Scholastic News Gr. 1 Code 010-4758	0.00	0.00	267.00	0.00		
02/23/2015	PO_POENC	0000252024	2	RREQ289701	SCHOLASTIC MAG/Scholastic News Gr. 1 Code 010-4758	0.00	-285.00	0.00	0.00		
02/23/2015	PO_POENC	0000252024	3	RREQ289701	SCHOLASTIC MAG/Scholastic News Gr. 2 Code 012-4758	0.00	0.00	244.75	0.00		
02/23/2015	PO_POENC	0000252024	3	RREQ289701	SCHOLASTIC MAG/Scholastic News Gr. 2 Code 012-4758	0.00	-261.25	0.00	0.00		
02/23/2015	PO_POENC	0000252024	4	RREQ289701	SCHOLASTIC MAG/Scholastic News Gr. 3 Code 014-4758	0.00	0.00	267.00	0.00		
02/23/2015	PO_POENC	0000252024	4	RREQ289701	SCHOLASTIC MAG/Scholastic News Gr. 3 Code 014-4758	0.00	-285.00	0.00	0.00		
02/23/2015	PO_POENC	0000252024	5	RREQ289701	SCHOLASTIC MAG/Scholastic News Gr. 4 Code 016-4758	0.00	0.00	222.50	0.00		
02/23/2015	PO_POENC	0000252024	5	RREQ289701	SCHOLASTIC MAG/Scholastic News Gr. 4 Code 016-4758	0.00	-237.50	0.00	0.00		
02/23/2015	PO_POENC	0000252024	6	RREQ289701	SCHOLASTIC MAG/Scholastic News Gr. 5 Code 018-4758	0.00	0.00	209.15	0.00		
02/23/2015	PO_POENC	0000252024	6	RREQ289701	SCHOLASTIC MAG/Scholastic News Gr. 5 Code 018-4758	0.00	-223.25	0.00	0.00		
02/23/2015	PO_POENC	0000252024	7	RREQ289701	SCHOLASTIC MAG/Shipping and Handling	0.00	0.00	152.54	0.00		
02/23/2015	PO_POENC	0000252024	7	RREQ289701	SCHOLASTIC MAG/Shipping and Handling	0.00	-160.70	0.00	0.00		
02/24/2015	PO_POENC	0000252068	1	RREQ289225	STUDENT LA-001/Student Lap Tracker _ Complete Syst	0.00	0.00	966.60	0.00		
02/24/2015	PO_POENC	0000252068	1	RREQ289225	STUDENT LA-001/Student Lap Tracker _ Complete Syst	0.00	-895.00	0.00	0.00		
03/03/2015	REQ_PREENC	REQ290635	2		Curriculum Associates, Inc./128298/PHONICS FOR REA	0.00	0.00	0.00	0.00		
03/03/2015	REQ_PREENC	REQ290635	3		Curriculum Associates, Inc./128298/PHONICS FOR REA	0.00	0.00	0.00	0.00		
03/03/2015	REQ_PREENC	REQ290635	4		Curriculum Associates, Inc./128298/PHONICS FOR REA	0.00	0.00	0.00	0.00		
03/03/2015	REQ_PREENC	REQ290635	1		Curriculum Associates, Inc./128298/PHONICS FOR REA	0.00	0.00	0.00	0.00		
03/03/2015	REQ_PREENC	REQ290635	5		Curriculum Associates, Inc./128298/PHONICS FOR REA	0.00	0.00	0.00	0.00		
03/03/2015	REQ_PREENC	REQ290635	6		Curriculum Associates, Inc./128298/PHONICS FOR REA	0.00	0.00	0.00	0.00		
03/05/2015	GL_BD_JRNL	0000330159	4		03/05/2015/Transfer of appropriations to realign t	474.00	0.00	0.00	0.00		
03/05/2015	GL_BD_JRNL	0000330159	2		03/05/2015/Transfer of appropriations to realign t	6,693.00	0.00	0.00	0.00		
03/19/2015	GL_JOURNAL	PCD0330967	926	Ramos Mar	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	20.03		
Number of Transactions 68						Totals	4,493.26	7,167.00	0.00	2,644.54	29.20

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

Page No. 57  
Run Date 04/17/2015  
Run Time 12:22:08

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	4310	01000	2015								
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4310 - Software Purchase Fund 01000 - General Fund												
02/17/2015	REQ_PREENC	REQ289089	1		BrainPOP LLC/128298/BrainPop Quote# US470023R	0.00	2,095.00	0.00	0.00			
02/24/2015	PO_POENC	0000252067	1	RREQ289089	BRAINPOP L-001/UNLIMITED ACCESS TO BRAINPOP BRAINP	0.00	0.00	2,095.00	0.00			
02/24/2015	PO_POENC	0000252067	1	RREQ289089	BRAINPOP L-001/UNLIMITED ACCESS TO BRAINPOP BRAINP	0.00	-2,095.00	0.00	0.00			
03/05/2015	GL_BD_JRNL	0000330159	6		03/05/2015/Transfer of appropriations to realign t	1,100.00	0.00	0.00	0.00			
03/17/2015	REQ_PREENC	REQ292779	1		Learning A-Z/128298/Reading A-Z quote ref: #440297	0.00	99.95	0.00	0.00			
03/17/2015	REQ_PREENC	REQ292779	2		Learning A-Z/128298/Raz-Kids quote ref:#4402972	0.00	799.60	0.00	0.00			
03/17/2015	PO_POENC	0000254412	1	RREQ292779	LEARNING A-002/Reading A-Z quote ref: #4402972	0.00	0.00	99.95	0.00			
03/17/2015	PO_POENC	0000254412	1	RREQ292779	LEARNING A-002/Reading A-Z quote ref: #4402972	0.00	-99.95	0.00	0.00			
03/17/2015	PO_POENC	0000254412	2	RREQ292779	LEARNING A-002/Raz-Kids quote ref:#4402972	0.00	0.00	799.60	0.00			
03/17/2015	PO_POENC	0000254412	2	RREQ292779	LEARNING A-002/Raz-Kids quote ref:#4402972	0.00	-799.60	0.00	0.00			
03/25/2015	AP_VOUCHER	00806085	1	P0000252067	BRAINPOP L-001/UNLIMITED ACCESS TO BRAINPOP	0.00	0.00	0.00	2,095.00			
03/25/2015	AP_VOUCHER	00806085	1	P0000252067	BRAINPOP L-001/UNLIMITED ACCESS TO BRAINPOP	0.00	0.00	-2,095.00	0.00			
Number of Transactions 12						Totals	-1,894.55	1,100.00	0.00	899.55	2,095.00	
Number of Transactions 143						Fund	Totals 0000s	-29,734.83	0.00	0.00	3,544.09	26,190.74
Number of Transactions 143						Resource	Totals 30100	-29,734.83	0.00	0.00	3,544.09	26,190.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	30103	4301	01000	2015								
DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/11/2015	GL_BD_JRNL	ADJ0330560	20		03/11/2015/Transfer appropriations for Title I Par	240.00	0.00	0.00	0.00			
03/19/2015	GL_JOURNAL	PCD0330967	1081	Ramos Mar	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	10.00			
Number of Transactions 2						Totals	230.00	240.00	0.00	0.00	10.00	
Number of Transactions 2						Fund	Totals 0000s	230.00	240.00	0.00	0.00	10.00
Number of Transactions 2						Resource	Totals 30103	230.00	240.00	0.00	0.00	10.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 04/17/2015  
Run Time 12:22:08

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	2101	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	481		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5351	16727357	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,531.02	
03/04/2015	GL_JOURNAL	0000330055	5352	16727357	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,531.02	
03/04/2015	GL_JOURNAL	0000330055	5353	3346369	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,531.02	
03/04/2015	GL_JOURNAL	0000330055	5354	3346369	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	175.51	
03/04/2015	GL_JOURNAL	0000330055	5493	3345372	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,184.90	
03/04/2015	GL_JOURNAL	0000330055	5494	3313194	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,184.90	
03/04/2015	GL_JOURNAL	0000330055	5495	3328738	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,184.90	
03/04/2015	GL_JOURNAL	0000330055	5260	3346368	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,404.05	
03/04/2015	GL_JOURNAL	0000330055	5261	3329700	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5262	3314194	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5350	3329701	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,531.02	
03/04/2015	GL_JOURNAL	0000330055	5259	3346368	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85	
Number of Transactions 13						Totals	-12,023.85	0.00	0.00	12,023.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	33100	2151	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	482		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5661	16728749	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	87.84	
03/04/2015	GL_JOURNAL	0000330055	5662	16727898	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	966.24	
03/04/2015	GL_JOURNAL	0000330055	5664	3317443	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	152.69	
03/04/2015	GL_JOURNAL	0000330055	5843	3354764	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	180.60	
Number of Transactions 5						Totals	-1,387.37	0.00	0.00	1,387.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	33100	3202	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	483		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6138	3314194	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18
03/04/2015	GL_JOURNAL	0000330055	6139	3329700	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18
03/04/2015	GL_JOURNAL	0000330055	6140	3346368	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	315.45
03/04/2015	GL_JOURNAL	0000330055	6326	3313194	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	139.47

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

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

Page No. 59  
Run Date 04/17/2015  
Run Time 12:22:08

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	3202	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	6201	3329701	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	180.22
03/04/2015	GL_JOURNAL	0000330055	6202	3346369	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	200.88
03/04/2015	GL_JOURNAL	0000330055	6203	3317443	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	17.97
03/04/2015	GL_JOURNAL	0000330055	6324	3345372	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	139.47
03/04/2015	GL_JOURNAL	0000330055	6325	3328738	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	139.47
Number of Transactions 10						Totals	-1,433.29	0.00	0.00	1,433.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	33100	3302	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	484		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6942	16727898	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	14.01
03/04/2015	GL_JOURNAL	0000330055	6943	16728749	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	5.45
03/04/2015	GL_JOURNAL	0000330055	6944	16728749	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.27
03/04/2015	GL_JOURNAL	0000330055	6955	3346369	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	105.81
03/04/2015	GL_JOURNAL	0000330055	6956	3346369	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	24.74
03/04/2015	GL_JOURNAL	0000330055	6957	3329701	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	94.92
03/04/2015	GL_JOURNAL	0000330055	6958	3329701	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	22.20
03/04/2015	GL_JOURNAL	0000330055	6959	3317443	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	2.21
03/04/2015	GL_JOURNAL	0000330055	6960	3317443	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	9.47
03/04/2015	GL_JOURNAL	0000330055	7259	3313194	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	73.47
03/04/2015	GL_JOURNAL	0000330055	7260	3313194	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	17.18
03/04/2015	GL_JOURNAL	0000330055	6823	3329700	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	18.50
03/04/2015	GL_JOURNAL	0000330055	7261	3328738	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	73.46
03/04/2015	GL_JOURNAL	0000330055	7262	3328738	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	17.18
03/04/2015	GL_JOURNAL	0000330055	7263	3345372	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	73.47
03/04/2015	GL_JOURNAL	0000330055	7264	3345372	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	17.19
03/04/2015	GL_JOURNAL	0000330055	6824	3314194	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	79.10
03/04/2015	GL_JOURNAL	0000330055	6825	3314194	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	18.50
03/04/2015	GL_JOURNAL	0000330055	7637	3354764	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	11.20
03/04/2015	GL_JOURNAL	0000330055	7638	3354764	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	2.62
03/04/2015	GL_JOURNAL	0000330055	6820	3346368	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	166.15
03/04/2015	GL_JOURNAL	0000330055	6821	3346368	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	38.86
03/04/2015	GL_JOURNAL	0000330055	6822	3329700	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	79.11
03/04/2015	GL_JOURNAL	0000330055	6941	16727898	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	59.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
 Run Date 04/17/2015  
 Run Time 12:22:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	33100	3302	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 25 Totals -1,025.97 0.00 0.00 0.00 1,025.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	33100	3431	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

03/03/2015	GL_BD_JRNL	0000330004	485		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8099	3346368	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	10.20
03/04/2015	GL_JOURNAL	0000330055	8134	3346369	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	10.20
03/04/2015	GL_JOURNAL	0000330055	8195	3345372	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	10.20

Number of Transactions 4 Totals -30.60 0.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	33100	3451	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

03/03/2015	GL_BD_JRNL	0000330004	486		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8339	3346368	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	37.16
03/04/2015	GL_JOURNAL	0000330055	8436	3345372	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	40.36
03/04/2015	GL_JOURNAL	0000330055	8375	3346369	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	103.93

Number of Transactions 4 Totals -181.45 0.00 0.00 0.00 181.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	33100	3471	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

03/03/2015	GL_BD_JRNL	0000330004	487		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8580	3346368	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,301.96
03/04/2015	GL_JOURNAL	0000330055	8616	3346369	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,301.96
03/04/2015	GL_JOURNAL	0000330055	8676	3345372	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,827.83

Number of Transactions 4 Totals -4,431.75 0.00 0.00 0.00 4,431.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 04/17/2015  
Run Time 12:22:08

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	2015						
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	488		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8915	3346368	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.34	
03/04/2015	GL_JOURNAL	0000330055	8916	3329700	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64	
03/04/2015	GL_JOURNAL	0000330055	8917	3314194	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64	
03/04/2015	GL_JOURNAL	0000330055	8983	3329701	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.77	
03/04/2015	GL_JOURNAL	0000330055	8984	3346369	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.85	
03/04/2015	GL_JOURNAL	0000330055	8985	3317443	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.08	
03/04/2015	GL_JOURNAL	0000330055	9133	3345372	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.60	
03/04/2015	GL_JOURNAL	0000330055	9134	3328738	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.59	
03/04/2015	GL_JOURNAL	0000330055	8976	16728749	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.04	
03/04/2015	GL_JOURNAL	0000330055	8977	16727898	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.48	
03/04/2015	GL_JOURNAL	0000330055	9135	3313194	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.59	
03/04/2015	GL_JOURNAL	0000330055	9321	3354764	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.09	
Number of Transactions 13						Totals	-6.71	0.00	0.00	6.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	33100	3602	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	489		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9593	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	360.72	
03/04/2015	GL_JOURNAL	0000330055	9594	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	41.62	
Number of Transactions 3						Totals	-402.34	0.00	0.00	402.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	33100	3702	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	490		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9781	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	33.19	
03/04/2015	GL_JOURNAL	0000330055	9782	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.83	
Number of Transactions 3						Totals	-37.02	0.00	0.00	37.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 04/17/2015  
Run Time 12:22:08

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	3995	01000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	491		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9969	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	19.12
03/04/2015	GL_JOURNAL	0000330055	9970	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	2.21
Number of Transactions 3						Totals	-21.33	0.00	0.00	21.33
Number of Transactions 87						Fund Totals 0000s	-20,981.68	0.00	0.00	20,981.68
Number of Transactions 87						Resource Totals 33100	-20,981.68	0.00	0.00	20,981.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	53100	2201	13000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	4609	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	485.98
02/26/2015	GL_JOURNAL	PAY0329644	4981	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	485.98
03/24/2015	GL_JOURNAL	0000331237	1	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-897.79
03/24/2015	GL_JOURNAL	0000331237	61	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	3,591.12
03/30/2015	GL_JOURNAL	PAY0331540	5102	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	485.98
Number of Transactions 5						Totals	-4,151.27	0.00	0.00	4,151.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	53100	3202	13000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	10315	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	57.21
02/26/2015	GL_JOURNAL	PAY0329644	11060	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	57.21
03/24/2015	GL_JOURNAL	0000331237	3	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-105.68
03/24/2015	GL_JOURNAL	0000331237	63	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	422.71
03/30/2015	GL_JOURNAL	PAY0331540	11322	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	57.21
Number of Transactions 5						Totals	-488.66	0.00	0.00	488.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 04/17/2015  
Run Time 12:22:08

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	3302	13000	2015						
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	15201	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	37.17	
02/26/2015	GL_JOURNAL	PAY0329644	16271	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	37.17	
03/24/2015	GL_JOURNAL	0000331237	64	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	222.65	
03/24/2015	GL_JOURNAL	0000331237	62	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	52.07	
03/24/2015	GL_JOURNAL	0000331237	4	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-55.66	
03/24/2015	GL_JOURNAL	0000331237	2	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-13.02	
03/30/2015	GL_JOURNAL	PAY0331540	16646	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	37.17	
Number of Transactions 7						Totals	-317.55	0.00	0.00	0.00	317.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	53100	3431	13000	2015						
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	19373	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.53	
02/26/2015	GL_JOURNAL	PAY0329644	20524	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.53	
03/24/2015	GL_JOURNAL	0000331237	9	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-1.86	
03/24/2015	GL_JOURNAL	0000331237	69	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	7.34	
03/30/2015	GL_JOURNAL	PAY0331540	20952	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.53	
Number of Transactions 5						Totals	-10.07	0.00	0.00	0.00	10.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	53100	3451	13000	2015						
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	23243	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	15.59	
02/26/2015	GL_JOURNAL	PAY0329644	24397	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	15.59	
03/24/2015	GL_JOURNAL	0000331237	68	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	74.83	
03/24/2015	GL_JOURNAL	0000331237	8	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-18.72	
03/30/2015	GL_JOURNAL	PAY0331540	24849	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	15.59	
Number of Transactions 5						Totals	-102.88	0.00	0.00	0.00	102.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	53100	3471	13000	2015					
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 04/17/2015  
Run Time 12:22:08

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	3471	13000	2015					
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	27098	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	90.44
02/26/2015	GL_JOURNAL	PAY0329644	28254	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	90.44
03/24/2015	GL_JOURNAL	0000331237	11	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-108.18
03/24/2015	GL_JOURNAL	0000331237	71	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	432.72
03/30/2015	GL_JOURNAL	PAY0331540	28730	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	90.44
Number of Transactions 5						Totals	-595.86	0.00	0.00	595.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	53100	3502	13000	2015					
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	31912	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.24
02/26/2015	GL_JOURNAL	PAY0329644	33328	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.24
03/24/2015	GL_JOURNAL	0000331237	5	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-0.45
03/24/2015	GL_JOURNAL	0000331237	65	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	1.80
03/30/2015	GL_JOURNAL	PAY0331540	33916	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.24
Number of Transactions 5						Totals	-2.07	0.00	0.00	2.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	53100	3602	13000	2015					
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	6569	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	14.58
03/10/2015	GL_JOURNAL	PWC0330461	6930	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	14.58
03/24/2015	GL_JOURNAL	0000331237	6	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-23.34
03/24/2015	GL_JOURNAL	0000331237	66	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	93.37
04/09/2015	GL_JOURNAL	PWC0332196	7189	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	14.58
Number of Transactions 5						Totals	-113.77	0.00	0.00	113.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	53100	3702	13000	2015					
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										

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



PeopleSoft GL  
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	53100	3702	13000	2015						
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PRM0328639	3325	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3241	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/24/2015	GL_JOURNAL	0000331237	7	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-2.69	
03/24/2015	GL_JOURNAL	0000331237	67	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	10.77	
04/09/2015	GL_JOURNAL	PRM0332195	3237	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-8.08	0.00	0.00	8.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	53100	3995	13000	2015						
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	36133	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.76	
02/26/2015	GL_JOURNAL	PAY0329644	37626	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.76	
03/24/2015	GL_JOURNAL	0000331237	10	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-1.02	
03/24/2015	GL_JOURNAL	0000331237	70	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	4.08	
03/30/2015	GL_JOURNAL	PAY0331540	38270	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.76	
Number of Transactions 5						Totals	-5.34	0.00	0.00	5.34

Number of Transactions 52						Fund	Totals 1000s	-5,795.55	0.00	0.00	5,795.55
Number of Transactions 52						Resource	Totals 53100	-5,795.55	0.00	0.00	5,795.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	60101	1358	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	139		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	1443	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2,500.00	
Number of Transactions 2						Totals	-2,500.00	0.00	0.00	2,500.00

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

Page No. 66  
Run Date 04/17/2015  
Run Time 12:22:08

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	2101	01000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3572	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,634.43
02/26/2015	GL_JOURNAL	PAY0329644	3868	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4,158.19
03/30/2015	GL_JOURNAL	PAY0331540	4001	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,655.95
Number of Transactions 3						Totals	-13,448.57	0.00	0.00	13,448.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	2151	01000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4137	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	120.40
02/09/2015	GL_JOURNAL	PAY0328533	1655	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,962.46
02/26/2015	GL_JOURNAL	PAY0329644	4470	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,569.98
03/09/2015	GL_JOURNAL	PAY0330263	1638	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,815.86
03/30/2015	GL_JOURNAL	PAY0331540	4599	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,517.00
04/08/2015	GL_JOURNAL	PAY0332090	1737	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,782.44
Number of Transactions 6						Totals	-8,768.14	0.00	0.00	8,768.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	3101	01000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330374	140		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	3245	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	222.00
Number of Transactions 2						Totals	-222.00	0.00	0.00	222.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	3202	01000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10312	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	449.27
02/09/2015	GL_JOURNAL	PAY0328533	4155	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	31.89
02/26/2015	GL_JOURNAL	PAY0329644	11057	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	416.60
03/09/2015	GL_JOURNAL	PAY0330263	4093	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	34.93
03/30/2015	GL_JOURNAL	PAY0331540	11319	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	458.18

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

Page No. 67  
Run Date 04/17/2015  
Run Time 12:22:08

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	3202	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	4269	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	37.06	
Number of Transactions 6						Totals	-1,427.93	0.00	0.00	1,427.93

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	3301	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8961	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-4.48	
03/02/2015	GL_JOURNAL	0000329844	8852	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-15.27	
03/02/2015	GL_JOURNAL	0000329844	9449	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-23.02	
03/02/2015	GL_JOURNAL	0000329844	9713	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-21.64	
03/02/2015	GL_JOURNAL	0000329844	9979	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-23.04	
03/02/2015	GL_JOURNAL	0000329844	10606	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-32.24	
03/09/2015	GL_BD_JRNL	0000330374	141		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	4975	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	36.25	
Number of Transactions 8						Totals	83.44	0.00	0.00	-83.44

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	3302	01000	2015				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15198	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	363.74
02/09/2015	GL_JOURNAL	PAY0328533	6285	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	150.13
02/26/2015	GL_JOURNAL	PAY0329644	16268	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	438.20
03/02/2015	GL_JOURNAL	0000329844	2863	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	4.48
03/02/2015	GL_JOURNAL	0000329844	2754	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	15.27
03/02/2015	GL_JOURNAL	0000329844	3351	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	23.02
03/02/2015	GL_JOURNAL	0000329844	4508	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	32.24
03/02/2015	GL_JOURNAL	0000329844	3881	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	23.04
03/02/2015	GL_JOURNAL	0000329844	3615	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	21.64
03/09/2015	GL_JOURNAL	PAY0330263	6235	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	138.91
03/30/2015	GL_JOURNAL	PAY0331540	16643	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	472.25
04/08/2015	GL_JOURNAL	PAY0332090	6478	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	136.34

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

Page No. 68  
Run Date 04/17/2015  
Run Time 12:22:08

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	2015						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 12						Totals	-1,819.26	0.00	0.00	0.00	1,819.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	3431	01000	2015						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19370	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20521	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20949	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	3451	01000	2015						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23240	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	37.16	
02/26/2015	GL_JOURNAL	PAY0329644	24394	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	37.16	
03/30/2015	GL_JOURNAL	PAY0331540	24846	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	37.16	
Number of Transactions 3						Totals	-111.48	0.00	0.00	111.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	3471	01000	2015						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27095	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,914.30	
02/26/2015	GL_JOURNAL	PAY0329644	28251	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	28727	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,914.30	
Number of Transactions 3						Totals	-5,742.90	0.00	0.00	5,742.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	3501	01000	2015						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 04/17/2015  
Run Time 12:22:08

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	3501	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8962	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.03
03/02/2015	GL_JOURNAL	0000329844	9714	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.14
03/02/2015	GL_JOURNAL	0000329844	9980	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.15
03/02/2015	GL_JOURNAL	0000329844	9451	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.15
03/02/2015	GL_JOURNAL	0000329844	8853	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.10
03/02/2015	GL_JOURNAL	0000329844	10607	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.21
03/09/2015	GL_BD_JRNL	0000330374	142		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	7511	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.25
Number of Transactions 8						Totals	-0.47	0.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	60101	3502	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31909	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.39
02/09/2015	GL_JOURNAL	PAY0328533	8829	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.97
02/26/2015	GL_JOURNAL	PAY0329644	33325	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.88
03/02/2015	GL_JOURNAL	0000329844	2864	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.03
03/02/2015	GL_JOURNAL	0000329844	2755	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.10
03/02/2015	GL_JOURNAL	0000329844	4509	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.21
03/02/2015	GL_JOURNAL	0000329844	3353	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.15
03/02/2015	GL_JOURNAL	0000329844	3882	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.15
03/02/2015	GL_JOURNAL	0000329844	3616	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.14
03/09/2015	GL_JOURNAL	PAY0330263	8767	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.91
03/30/2015	GL_JOURNAL	PAY0331540	33913	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.07
04/08/2015	GL_JOURNAL	PAY0332090	9093	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.91
Number of Transactions 12						Totals	-11.91	0.00	0.00	11.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	60101	3601	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_BD_JRNL	0000330462	55		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	2149	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	75.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 04/17/2015  
Run Time 12:22:08

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	3601	01000	2015	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund			
Number of Transactions 2						Totals	-75.00	0.00	0.00	75.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	60101	3602	01000	2015	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified		Fund 01000 - General Fund			
02/09/2015	GL_JOURNAL	PWC0328642	6572	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	139.03	
02/09/2015	GL_JOURNAL	PWC0328642	6570	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.61	
02/09/2015	GL_JOURNAL	PWC0328642	6571	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	58.87	
03/10/2015	GL_JOURNAL	PWC0330461	6933	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	124.75	
03/10/2015	GL_JOURNAL	PWC0330461	6931	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	47.10	
03/10/2015	GL_JOURNAL	PWC0330461	6932	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	54.48	
04/09/2015	GL_JOURNAL	PWC0332196	7192	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	139.68	
04/09/2015	GL_JOURNAL	PWC0332196	7191	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	53.47	
04/09/2015	GL_JOURNAL	PWC0332196	7190	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	45.51	
Number of Transactions 9						Totals	-666.50	0.00	0.00	666.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	60101	3702	01000	2015	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class		Fund 01000 - General Fund			
02/09/2015	GL_JOURNAL	PRM0328639	3326	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.79	
03/10/2015	GL_JOURNAL	PRM0330460	3242	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.48	
04/09/2015	GL_JOURNAL	PRM0332195	3238	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.85	
Number of Transactions 3						Totals	-37.12	0.00	0.00	37.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	60101	3995	01000	2015	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd		Fund 01000 - General Fund			
01/28/2015	GL_JOURNAL	PAY0327672	36130	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.65	
02/26/2015	GL_JOURNAL	PAY0329644	37623	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.65	
03/30/2015	GL_JOURNAL	PAY0331540	38267	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.65	

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

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

Page No. 71  
Run Date 04/17/2015  
Run Time 12:22:08

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	2015	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
-----										
Number of Transactions 3						Totals	-13.95	0.00	0.00	13.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	60101	4301	01000	2015	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund					
11/06/2014	REQ_PREENC	REQ281195	4		Office Depot/128298/Swingline(R) 747(R) Business S	0.00	-15.99	0.00	0.00	
11/06/2014	REQ_PREENC	REQ281195	4		Office Depot/128298/Swingline(R) 747(R) Business S	0.00	-15.99	0.00	0.00	
11/06/2014	REQ_PREENC	REQ281195	4		Office Depot/128298/Swingline(R) 747(R) Business S	0.00	15.99	0.00	0.00	
11/06/2014	REQ_PREENC	REQ281195	2		Office Depot/128298/Dixon(R) Presharpened Golf Pen	0.00	-14.82	0.00	0.00	
11/06/2014	REQ_PREENC	REQ281195	2		Office Depot/128298/Dixon(R) Presharpened Golf Pen	0.00	-14.82	0.00	0.00	
11/06/2014	REQ_PREENC	REQ281195	2		Office Depot/128298/Dixon(R) Presharpened Golf Pen	0.00	14.82	0.00	0.00	
11/06/2014	REQ_PREENC	REQ281195	10		Office Depot/128298/Brother(R) TZe-231 Black-On-Wh	0.00	-19.52	0.00	0.00	
11/06/2014	REQ_PREENC	REQ281195	10		Office Depot/128298/Brother(R) TZe-231 Black-On-Wh	0.00	-19.52	0.00	0.00	
11/06/2014	REQ_PREENC	REQ281195	10		Office Depot/128298/Brother(R) TZe-231 Black-On-Wh	0.00	19.52	0.00	0.00	
11/06/2014	REQ_PREENC	REQ281195	1		Office Depot/128298/Office Depot(R) Brand Plastic	0.00	67.96	0.00	0.00	
11/06/2014	REQ_PREENC	REQ281195	1		Office Depot/128298/Office Depot(R) Brand Plastic	0.00	-67.96	0.00	0.00	
11/06/2014	REQ_PREENC	REQ281195	1		Office Depot/128298/Office Depot(R) Brand Plastic	0.00	-67.96	0.00	0.00	
11/06/2014	REQ_PREENC	REQ281195	8		Office Depot/128298/Avery(R) White Laser Permanent	0.00	48.60	0.00	0.00	
11/06/2014	REQ_PREENC	REQ281195	8		Office Depot/128298/Avery(R) White Laser Permanent	0.00	-48.60	0.00	0.00	
11/06/2014	REQ_PREENC	REQ281195	9		Office Depot/128298/Swingline(TM) HeatSeal(R) Long	0.00	-50.03	0.00	0.00	
11/06/2014	REQ_PREENC	REQ281195	9		Office Depot/128298/Swingline(TM) HeatSeal(R) Long	0.00	-50.03	0.00	0.00	
11/06/2014	REQ_PREENC	REQ281195	9		Office Depot/128298/Swingline(TM) HeatSeal(R) Long	0.00	50.03	0.00	0.00	
11/06/2014	REQ_PREENC	REQ281195	8		Office Depot/128298/Avery(R) White Laser Permanent	0.00	-48.60	0.00	0.00	
11/06/2014	REQ_PREENC	REQ281195	5		Office Depot/128298/FORAY(R) Double-Hole Manual Pe	0.00	-9.48	0.00	0.00	
11/06/2014	REQ_PREENC	REQ281195	5		Office Depot/128298/FORAY(R) Double-Hole Manual Pe	0.00	-9.48	0.00	0.00	
11/06/2014	REQ_PREENC	REQ281195	5		Office Depot/128298/FORAY(R) Double-Hole Manual Pe	0.00	9.48	0.00	0.00	
11/06/2014	REQ_PREENC	REQ281195	3		Office Depot/128298/Wilson Jones(R) Basic Round-Ri	0.00	-13.56	0.00	0.00	
11/06/2014	REQ_PREENC	REQ281195	3		Office Depot/128298/Wilson Jones(R) Basic Round-Ri	0.00	-13.56	0.00	0.00	
11/06/2014	REQ_PREENC	REQ281195	3		Office Depot/128298/Wilson Jones(R) Basic Round-Ri	0.00	13.56	0.00	0.00	
11/13/2014	PO_POENC	0000245893	8	RREQ281195	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-21.08	0.00	
11/13/2014	PO_POENC	0000245893	8	RREQ281195	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00	
11/13/2014	PO_POENC	0000245893	8	RREQ281195	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	21.08	0.00	
11/13/2014	PO_POENC	0000245893	7	RREQ281195	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM)	0.00	0.00	-54.03	0.00	
11/13/2014	PO_POENC	0000245893	7	RREQ281195	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM)	0.00	0.00	0.00	0.00	
11/13/2014	PO_POENC	0000245893	7	RREQ281195	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM)	0.00	0.00	54.03	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

Page No. 72  
Run Date 04/17/2015  
Run Time 12:22:08

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	60101	4301	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
11/13/2014	PO_POENC	0000245893	6	RREQ281195	OFFICE DEPOT/Avery(R) White Laser Permanent Full-S	0.00	0.00	-52.49	0.00	
11/13/2014	PO_POENC	0000245893	6	RREQ281195	OFFICE DEPOT/Avery(R) White Laser Permanent Full-S	0.00	0.00	0.00	0.00	
11/13/2014	PO_POENC	0000245893	6	RREQ281195	OFFICE DEPOT/Avery(R) White Laser Permanent Full-S	0.00	0.00	52.49	0.00	
11/13/2014	PO_POENC	0000245893	5	RREQ281195	OFFICE DEPOT/FORAY(R) Double-Hole Manual Pencil Sh	0.00	0.00	-10.24	0.00	
11/13/2014	PO_POENC	0000245893	5	RREQ281195	OFFICE DEPOT/FORAY(R) Double-Hole Manual Pencil Sh	0.00	0.00	0.00	0.00	
11/13/2014	PO_POENC	0000245893	5	RREQ281195	OFFICE DEPOT/FORAY(R) Double-Hole Manual Pencil Sh	0.00	0.00	10.24	0.00	
11/13/2014	PO_POENC	0000245893	4	RREQ281195	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	-17.27	0.00	
11/13/2014	PO_POENC	0000245893	4	RREQ281195	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	0.00	0.00	
11/13/2014	PO_POENC	0000245893	4	RREQ281195	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	17.27	0.00	
11/13/2014	PO_POENC	0000245893	3	RREQ281195	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-14.64	0.00	
11/13/2014	PO_POENC	0000245893	3	RREQ281195	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	0.00	0.00	
11/13/2014	PO_POENC	0000245893	3	RREQ281195	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	14.64	0.00	
11/13/2014	PO_POENC	0000245893	2	RREQ281195	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	-16.01	0.00	
11/13/2014	PO_POENC	0000245893	2	RREQ281195	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	0.00	0.00	
11/13/2014	PO_POENC	0000245893	2	RREQ281195	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	16.01	0.00	
11/13/2014	PO_POENC	0000245893	1	RREQ281195	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	-73.40	0.00	
11/13/2014	PO_POENC	0000245893	1	RREQ281195	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	0.00	0.00	
11/13/2014	PO_POENC	0000245893	1	RREQ281195	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	73.40	0.00	
01/22/2015	GL_JOURNAL	PCD0327261	1084	MARIA RAMO	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	99.98	
01/22/2015	GL_JOURNAL	PCD0327261	1085	MARIA RAMO	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	149.37	
01/22/2015	GL_JOURNAL	PCD0327261	1086	MARIA RAMO	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	162.98	
01/22/2015	GL_JOURNAL	UTX0327265	257	MARIA RAMO	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	13.04	
01/22/2015	GL_JOURNAL	UTX0327265	258	MARIA RAMO	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	-24.71	
01/23/2015	REQ_PREENC	REQ286506	1		Office Depot/128298/Scotch(R) Thermal Laminating P	0.00	55.92	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286506	1		Office Depot/128298/Scotch(R) Thermal Laminating P	0.00	55.92	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286506	1		Office Depot/128298/Scotch(R) Thermal Laminating P	0.00	0.00	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286506	1		Office Depot/128298/Scotch(R) Thermal Laminating P	0.00	-55.92	0.00	0.00	
01/26/2015	PO_POENC	0000249721	1	RREQ286506	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00	60.39	0.00	
01/26/2015	PO_POENC	0000249721	1	RREQ286506	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00	60.39	0.00	
01/26/2015	PO_POENC	0000249721	1	RREQ286506	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00	0.00	0.00	
01/26/2015	PO_POENC	0000249721	1	RREQ286506	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00	-60.39	0.00	
01/26/2015	PO_POENC	0000249721	1	RREQ286506	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	-55.92	0.00	0.00	
01/27/2015	AP_VOUCHER	00794582	1	P0000249721	OFFICE DEPOT/Scotch(R) Thermal Laminating P	0.00	0.00	0.00	60.39	
01/27/2015	AP_VOUCHER	00794582	1	P0000249721	OFFICE DEPOT/Scotch(R) Thermal Laminating P	0.00	0.00	-60.39	0.00	
Number of Transactions 64						Totals	-221.09	0.00	-239.96	461.05

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_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

Page No. 73  
Run Date 04/17/2015  
Run Time 12:22:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 149 Fund Totals 0000s						-35,013.48	0.00	-239.96	0.00	35,253.44
Number of Transactions 149 Resource Totals 60101						-35,013.48	0.00	-239.96	0.00	35,253.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	61051	1107	12000	2015						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	468	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7,646.02
02/26/2015	GL_JOURNAL	PAY0329644	474	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7,646.02
03/30/2015	GL_JOURNAL	PAY0331540	479	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,646.02
Number of Transactions 3 Totals						-22,938.06	0.00	0.00	0.00	22,938.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	61051	2101	12000	2015						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3573	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,987.22
02/26/2015	GL_JOURNAL	PAY0329644	3869	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4,872.75
03/30/2015	GL_JOURNAL	PAY0331540	4002	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,713.28
Number of Transactions 3 Totals						-14,573.25	0.00	0.00	0.00	14,573.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	61051	3101	12000	2015						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7792	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	678.98
02/26/2015	GL_JOURNAL	PAY0329644	8462	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	678.98
03/30/2015	GL_JOURNAL	PAY0331540	8660	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	678.98
Number of Transactions 3 Totals						-2,036.94	0.00	0.00	0.00	2,036.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	61051	3202	12000	2015						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10313	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	494.05
<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

Page No. 74  
Run Date 04/17/2015  
Run Time 12:22:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3202	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
02/26/2015	GL_JOURNAL	PAY0329644	11058	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	480.57
03/30/2015	GL_JOURNAL	PAY0331540	11320	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	461.80
Number of Transactions 3						Totals	-1,436.42	0.00	0.00	1,436.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3301	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12663	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	81.72
02/26/2015	GL_JOURNAL	PAY0329644	13608	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	81.71
03/30/2015	GL_JOURNAL	PAY0331540	13887	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	81.71
Number of Transactions 3						Totals	-245.14	0.00	0.00	245.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3302	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15199	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	381.53
02/26/2015	GL_JOURNAL	PAY0329644	16269	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	372.77
03/30/2015	GL_JOURNAL	PAY0331540	16644	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	360.58
Number of Transactions 3						Totals	-1,114.88	0.00	0.00	1,114.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3421	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17502	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18653	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	19068	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

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

Page No. 75  
Run Date 04/17/2015  
Run Time 12:22:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3431	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19371	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20522	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20950	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3441	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21373	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	207.87
02/26/2015	GL_JOURNAL	PAY0329644	22526	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	207.87
03/30/2015	GL_JOURNAL	PAY0331540	22965	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	207.87
Number of Transactions 3						Totals	-623.61	0.00	0.00	623.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3451	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23241	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	142.27
02/26/2015	GL_JOURNAL	PAY0329644	24395	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	142.27
03/30/2015	GL_JOURNAL	PAY0331540	24847	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	142.27
Number of Transactions 3						Totals	-426.81	0.00	0.00	426.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3461	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25234	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,087.76
02/26/2015	GL_JOURNAL	PAY0329644	26390	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,087.76
03/30/2015	GL_JOURNAL	PAY0331540	26853	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,087.76
Number of Transactions 3						Totals	-6,263.28	0.00	0.00	6,263.28

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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 76  
Run Date 04/17/2015  
Run Time 12:22:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3471	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27096	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,124.76
02/26/2015	GL_JOURNAL	PAY0329644	28252	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,124.76
03/30/2015	GL_JOURNAL	PAY0331540	28728	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,124.76
Number of Transactions 3						Totals	-6,374.28	0.00	0.00	6,374.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3501	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29351	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.83
02/26/2015	GL_JOURNAL	PAY0329644	30647	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.83
03/30/2015	GL_JOURNAL	PAY0331540	31137	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.83
Number of Transactions 3						Totals	-11.49	0.00	0.00	11.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3502	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31910	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.51
02/26/2015	GL_JOURNAL	PAY0329644	33326	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.44
03/30/2015	GL_JOURNAL	PAY0331540	33914	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.37
Number of Transactions 3						Totals	-7.32	0.00	0.00	7.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3601	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1946	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	229.38
03/10/2015	GL_JOURNAL	PWC0330461	2150	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	229.38
04/09/2015	GL_JOURNAL	PWC0332196	2197	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	229.38
Number of Transactions 3						Totals	-688.14	0.00	0.00	688.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 04/17/2015  
Run Time 12:22:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3602	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6573	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	149.62
03/10/2015	GL_JOURNAL	PWC0330461	6934	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	146.18
04/09/2015	GL_JOURNAL	PWC0332196	7193	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	141.40
Number of Transactions 3						Totals	-437.20	0.00	0.00	437.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3701	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	983	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	25.08
03/10/2015	GL_JOURNAL	PRM0330460	959	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	25.08
04/09/2015	GL_JOURNAL	PRM0332195	958	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	25.08
Number of Transactions 3						Totals	-75.24	0.00	0.00	75.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3702	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3327	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	13.76
03/10/2015	GL_JOURNAL	PRM0330460	3243	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.45
04/09/2015	GL_JOURNAL	PRM0332195	3239	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	13.01
Number of Transactions 3						Totals	-40.22	0.00	0.00	40.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3985	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34233	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	11.93
02/26/2015	GL_JOURNAL	PAY0329644	35730	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	11.93
03/30/2015	GL_JOURNAL	PAY0331540	36358	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	11.93
Number of Transactions 3						Totals	-35.79	0.00	0.00	35.79

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 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

Page No. 78  
Run Date 04/17/2015  
Run Time 12:22:08

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	3995	12000	2015						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36131	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.66	
02/26/2015	GL_JOURNAL	PAY0329644	37624	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.66	
03/30/2015	GL_JOURNAL	PAY0331540	38268	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.66	
Number of Transactions 3						Totals	-16.98	0.00	0.00	16.98

DeptID	Resource	Account	Fund	Budget Period					
0215	61051	4301	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/01/2014	REQ_PREENC	REQ282626	2		Lakeshore Curriculum/128298/UB8 - 8 1/2" Lakeshore	0.00	-0.39	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	2		Lakeshore Curriculum/128298/UB8 - 8 1/2" Lakeshore	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	2		Lakeshore Curriculum/128298/UB8 - 8 1/2" Lakeshore	0.00	0.39	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	5		Lakeshore Curriculum/128298/LC454 - Numbers Ring T	0.00	-46.99	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	5		Lakeshore Curriculum/128298/LC454 - Numbers Ring T	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	5		Lakeshore Curriculum/128298/LC454 - Numbers Ring T	0.00	46.99	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	4		Lakeshore Curriculum/128298/RA668 - Medium Hop-Alo	0.00	-15.97	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	4		Lakeshore Curriculum/128298/RA668 - Medium Hop-Alo	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	4		Lakeshore Curriculum/128298/RA668 - Medium Hop-Alo	0.00	15.97	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	9		Lakeshore Curriculum/128298/LC901 - Chef Costume	0.00	28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	8		Lakeshore Curriculum/128298/LC807 - Doctor Costume	0.00	-28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	8		Lakeshore Curriculum/128298/LC807 - Doctor Costume	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	8		Lakeshore Curriculum/128298/LC807 - Doctor Costume	0.00	28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	10		Lakeshore Curriculum/128298/DS305 - Clothes for 14	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	10		Lakeshore Curriculum/128298/DS305 - Clothes for 14	0.00	23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	9		Lakeshore Curriculum/128298/LC901 - Chef Costume	0.00	-28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	9		Lakeshore Curriculum/128298/LC901 - Chef Costume	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	45		Lakeshore Curriculum/128298/RA298 - Lakeshore 6" A	0.00	-18.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	45		Lakeshore Curriculum/128298/RA298 - Lakeshore 6" A	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	45		Lakeshore Curriculum/128298/RA298 - Lakeshore 6" A	0.00	18.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	26		Lakeshore Curriculum/128298/LL448 - Count On! Park	0.00	-14.09	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	26		Lakeshore Curriculum/128298/LL448 - Count On! Park	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	26		Lakeshore Curriculum/128298/LL448 - Count On! Park	0.00	14.09	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	25		Lakeshore Curriculum/128298/DD474 - Lakeshore Wash	0.00	-18.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	25		Lakeshore Curriculum/128298/DD474 - Lakeshore Wash	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	25		Lakeshore Curriculum/128298/DD474 - Lakeshore Wash	0.00	18.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	24		Lakeshore Curriculum/128298/DD471 - Lakeshore Wash	0.00	-18.79	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

Page No. 79  
Run Date 04/17/2015  
Run Time 12:22:08

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	61051	4301	12000	2015						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/01/2014	REQ_PREENC	REQ282626	24		Lakeshore Curriculum/128298/DD471 - Lakeshore Wash	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	24		Lakeshore Curriculum/128298/DD471 - Lakeshore Wash	0.00		18.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	22		Lakeshore Curriculum/128298/FD373 - Foam Flyers -	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	22		Lakeshore Curriculum/128298/FD373 - Foam Flyers -	0.00		23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	21		Lakeshore Curriculum/128298/ZF14 - Mini Basketball	0.00		-9.39	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	21		Lakeshore Curriculum/128298/ZF14 - Mini Basketball	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	21		Lakeshore Curriculum/128298/ZF14 - Mini Basketball	0.00		9.39	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	20		Lakeshore Curriculum/128298/UB66 - Soccer Ball	0.00		-7.51	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	20		Lakeshore Curriculum/128298/UB66 - Soccer Ball	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	20		Lakeshore Curriculum/128298/UB66 - Soccer Ball	0.00		7.51	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	19		Lakeshore Curriculum/128298/RA298 - Lakeshore 6" A	0.00		-18.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	19		Lakeshore Curriculum/128298/RA298 - Lakeshore 6" A	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	19		Lakeshore Curriculum/128298/RA298 - Lakeshore 6" A	0.00		18.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	18		Lakeshore Curriculum/128298/HH576 - Learning Lacer	0.00		-28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	18		Lakeshore Curriculum/128298/HH576 - Learning Lacer	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	18		Lakeshore Curriculum/128298/HH576 - Learning Lacer	0.00		28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	17		Lakeshore Curriculum/128298/LC107 - Magnetic Desig	0.00		-18.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	17		Lakeshore Curriculum/128298/LC107 - Magnetic Desig	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	17		Lakeshore Curriculum/128298/LC107 - Magnetic Desig	0.00		18.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	16		Lakeshore Curriculum/128298/LC108 - Pattern Cards	0.00		-6.57	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	16		Lakeshore Curriculum/128298/LC108 - Pattern Cards	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	16		Lakeshore Curriculum/128298/LC108 - Pattern Cards	0.00		6.57	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	15		Lakeshore Curriculum/128298/RA166 - Natural-Bristl	0.00		-6.57	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	15		Lakeshore Curriculum/128298/RA166 - Natural-Bristl	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	15		Lakeshore Curriculum/128298/RA166 - Natural-Bristl	0.00		6.57	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	14		Lakeshore Curriculum/128298/EV214 - Brilliant Dot	0.00		-14.09	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	14		Lakeshore Curriculum/128298/EV214 - Brilliant Dot	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	14		Lakeshore Curriculum/128298/EV214 - Brilliant Dot	0.00		14.09	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	12		Lakeshore Curriculum/128298/TT506Z - Lakeshore Jum	0.00		-18.78	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	12		Lakeshore Curriculum/128298/TT506Z - Lakeshore Jum	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	12		Lakeshore Curriculum/128298/TT506Z - Lakeshore Jum	0.00		18.78	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	11		Lakeshore Curriculum/128298/DS300X - Feels Real Ba	0.00		-65.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	11		Lakeshore Curriculum/128298/DS300X - Feels Real Ba	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	11		Lakeshore Curriculum/128298/DS300X - Feels Real Ba	0.00		65.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	10		Lakeshore Curriculum/128298/DS305 - Clothes for 14	0.00		-23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	29		Lakeshore Curriculum/128298/AA765 - Collage Pots -	0.00		-18.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	29		Lakeshore Curriculum/128298/AA765 - Collage Pots -	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

Page No. 80  
Run Date 04/17/2015  
Run Time 12:22:08

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	61051	4301	12000	2015						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/01/2014	REQ_PREENC	REQ282626	29		Lakeshore Curriculum/128298/AA765 - Collage Pots -	0.00		18.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	28		Lakeshore Curriculum/128298/RA391 - Easy-Stick Gli	0.00		-7.51	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	28		Lakeshore Curriculum/128298/RA391 - Easy-Stick Gli	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	28		Lakeshore Curriculum/128298/RA391 - Easy-Stick Gli	0.00		7.51	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	43		Lakeshore Curriculum/128298/DB159 - Jumbo Chalk Bu	0.00		11.24	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	42		Lakeshore Curriculum/128298/JJ439 - Washable Broad	0.00		-150.38	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	42		Lakeshore Curriculum/128298/JJ439 - Washable Broad	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	42		Lakeshore Curriculum/128298/JJ439 - Washable Broad	0.00		150.38	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	41		Lakeshore Curriculum/128298/EV214 - Brilliant Dot	0.00		-28.18	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	41		Lakeshore Curriculum/128298/EV214 - Brilliant Dot	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	41		Lakeshore Curriculum/128298/EV214 - Brilliant Dot	0.00		28.18	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	39		Lakeshore Curriculum/128298/DG546 - Magna-Tiles@ -	0.00		-46.99	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	39		Lakeshore Curriculum/128298/DG546 - Magna-Tiles@ -	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	39		Lakeshore Curriculum/128298/DG546 - Magna-Tiles@ -	0.00		46.99	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	37		Lakeshore Curriculum/128298/LL446 - Count On! Spac	0.00		-14.09	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	37		Lakeshore Curriculum/128298/LL446 - Count On! Spac	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	37		Lakeshore Curriculum/128298/LL446 - Count On! Spac	0.00		14.09	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	34		Lakeshore Curriculum/128298/BK428 - What I Like Ab	0.00		-18.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	34		Lakeshore Curriculum/128298/BK428 - What I Like Ab	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	34		Lakeshore Curriculum/128298/BK428 - What I Like Ab	0.00		18.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	33		Lakeshore Curriculum/128298/FG639 - Yarn Laces wit	0.00		-8.45	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	33		Lakeshore Curriculum/128298/FG639 - Yarn Laces wit	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	33		Lakeshore Curriculum/128298/FG639 - Yarn Laces wit	0.00		8.45	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	32		Lakeshore Curriculum/128298/LC658 - Colored Feathe	0.00		-7.51	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	32		Lakeshore Curriculum/128298/LC658 - Colored Feathe	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	32		Lakeshore Curriculum/128298/LC658 - Colored Feathe	0.00		7.51	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	31		Lakeshore Curriculum/128298/HH944 - Butterfly Shap	0.00		-18.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	31		Lakeshore Curriculum/128298/HH944 - Butterfly Shap	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	31		Lakeshore Curriculum/128298/HH944 - Butterfly Shap	0.00		18.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	30		Lakeshore Curriculum/128298/LC63 - Coupon for 3-5	0.00		-18.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	30		Lakeshore Curriculum/128298/LC63 - Coupon for 3-5	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	30		Lakeshore Curriculum/128298/LC63 - Coupon for 3-5	0.00		18.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	46		Lakeshore Curriculum/128298/LA416 - Classroom Carr	0.00		-75.16	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	46		Lakeshore Curriculum/128298/LA416 - Classroom Carr	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	46		Lakeshore Curriculum/128298/LA416 - Classroom Carr	0.00		75.16	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	23		Lakeshore Curriculum/128298/DD127 - Lakeshore Wris	0.00		-18.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	44		Lakeshore Curriculum/128298/WD111 - Big Bubbles	0.00		-26.28	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

Page No. 81  
Run Date 04/17/2015  
Run Time 12:22:08

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	2015					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/01/2014	REQ_PREENC	REQ282626	44		Lakeshore Curriculum/128298/WD111 - Big Bubbles	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	44		Lakeshore Curriculum/128298/WD111 - Big Bubbles	0.00	26.28	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	43		Lakeshore Curriculum/128298/DB159 - Jumbo Chalk Bu	0.00	-11.24	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	43		Lakeshore Curriculum/128298/DB159 - Jumbo Chalk Bu	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	40		Lakeshore Curriculum/128298/EV212 - Regular Dot Ar	0.00	-28.18	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	40		Lakeshore Curriculum/128298/EV212 - Regular Dot Ar	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	40		Lakeshore Curriculum/128298/EV212 - Regular Dot Ar	0.00	28.18	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	27		Lakeshore Curriculum/128298/BY453 - Colored Wiggly	0.00	-5.63	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	27		Lakeshore Curriculum/128298/BY453 - Colored Wiggly	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	27		Lakeshore Curriculum/128298/BY453 - Colored Wiggly	0.00	5.63	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	7		Lakeshore Curriculum/128298/BT183 - Best-Buy Tub o	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	7		Lakeshore Curriculum/128298/BT183 - Best-Buy Tub o	0.00	46.99	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	3		Lakeshore Curriculum/128298/UB6 - 6" Lakeshore Pla	0.00	-4.69	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	3		Lakeshore Curriculum/128298/UB6 - 6" Lakeshore Pla	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	3		Lakeshore Curriculum/128298/UB6 - 6" Lakeshore Pla	0.00	4.69	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	23		Lakeshore Curriculum/128298/DD127 - Lakeshore Wris	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	23		Lakeshore Curriculum/128298/DD127 - Lakeshore Wris	0.00	18.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	22		Lakeshore Curriculum/128298/FD373 - Foam Flyers -	0.00	-23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	7		Lakeshore Curriculum/128298/BT183 - Best-Buy Tub o	0.00	-46.99	0.00	0.00
12/04/2014	PO_POENC	0000247016	4	RREQ282626	LAKESHORE CURR/RA668 - Medium Hop-Along Ball	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	4	RREQ282626	LAKESHORE CURR/RA668 - Medium Hop-Along Ball	0.00	0.00	17.25	0.00
12/04/2014	PO_POENC	0000247016	3	RREQ282626	LAKESHORE CURR/UB6 - 6" Lakeshore Playground Ball	0.00	0.00	-5.07	0.00
12/04/2014	PO_POENC	0000247016	3	RREQ282626	LAKESHORE CURR/UB6 - 6" Lakeshore Playground Ball	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	32	RREQ282626	LAKESHORE CURR/LC658 - Colored Feathers - Class Pa	0.00	0.00	8.11	0.00
12/04/2014	PO_POENC	0000247016	9	RREQ282626	LAKESHORE CURR/LC901 - Chef Costume	0.00	0.00	-30.45	0.00
12/04/2014	PO_POENC	0000247016	9	RREQ282626	LAKESHORE CURR/LC901 - Chef Costume	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	27	RREQ282626	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	-6.08	0.00
12/04/2014	PO_POENC	0000247016	9	RREQ282626	LAKESHORE CURR/LC901 - Chef Costume	0.00	0.00	30.45	0.00
12/04/2014	PO_POENC	0000247016	8	RREQ282626	LAKESHORE CURR/LC807 - Doctor Costume	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	8	RREQ282626	LAKESHORE CURR/LC807 - Doctor Costume	0.00	0.00	30.45	0.00
12/04/2014	PO_POENC	0000247016	7	RREQ282626	LAKESHORE CURR/BT183 - Best-Buy Tub of Animals	0.00	0.00	-50.75	0.00
12/04/2014	PO_POENC	0000247016	7	RREQ282626	LAKESHORE CURR/BT183 - Best-Buy Tub of Animals	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	7	RREQ282626	LAKESHORE CURR/BT183 - Best-Buy Tub of Animals	0.00	0.00	50.75	0.00
12/04/2014	PO_POENC	0000247016	8	RREQ282626	LAKESHORE CURR/LC807 - Doctor Costume	0.00	0.00	-30.45	0.00
12/04/2014	PO_POENC	0000247016	5	RREQ282626	LAKESHORE CURR/LC454 - Numbers Ring Toss Game	0.00	0.00	-50.75	0.00
12/04/2014	PO_POENC	0000247016	5	RREQ282626	LAKESHORE CURR/LC454 - Numbers Ring Toss Game	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	5	RREQ282626	LAKESHORE CURR/LC454 - Numbers Ring Toss Game	0.00	0.00	50.75	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 04/17/2015  
Run Time 12:22:08

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	2015						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/04/2014	PO_POENC	0000247016	4	RREQ282626	LAKESHORE CURR/RA668 - Medium Hop-Along Ball	0.00	0.00	0.00	-17.25	0.00
12/04/2014	PO_POENC	0000247016	2	RREQ282626	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B	0.00	0.00	0.00	-0.42	0.00
12/04/2014	PO_POENC	0000247016	3	RREQ282626	LAKESHORE CURR/UB6 - 6" Lakeshore Playground Ball	0.00	0.00	0.00	5.07	0.00
12/04/2014	PO_POENC	0000247016	2	RREQ282626	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B	0.00	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	45	RREQ282626	LAKESHORE CURR/RA298 - Lakeshore 6" Activity Balls	0.00	0.00	0.00	-20.29	0.00
12/04/2014	PO_POENC	0000247016	45	RREQ282626	LAKESHORE CURR/RA298 - Lakeshore 6" Activity Balls	0.00	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	45	RREQ282626	LAKESHORE CURR/RA298 - Lakeshore 6" Activity Balls	0.00	0.00	0.00	20.29	0.00
12/04/2014	PO_POENC	0000247016	44	RREQ282626	LAKESHORE CURR/WD111 - Big Bubbles	0.00	0.00	0.00	-28.38	0.00
12/04/2014	PO_POENC	0000247016	44	RREQ282626	LAKESHORE CURR/WD111 - Big Bubbles	0.00	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	25	RREQ282626	LAKESHORE CURR/DD474 - Lakeshore Washable Doll - H	0.00	0.00	0.00	-20.29	0.00
12/04/2014	PO_POENC	0000247016	25	RREQ282626	LAKESHORE CURR/DD474 - Lakeshore Washable Doll - H	0.00	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	25	RREQ282626	LAKESHORE CURR/DD474 - Lakeshore Washable Doll - H	0.00	0.00	0.00	20.29	0.00
12/04/2014	PO_POENC	0000247016	16	RREQ282626	LAKESHORE CURR/LC108 - Pattern Cards for Magnetic	0.00	0.00	0.00	7.10	0.00
12/04/2014	PO_POENC	0000247016	10	RREQ282626	LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls	0.00	0.00	0.00	-25.37	0.00
12/04/2014	PO_POENC	0000247016	10	RREQ282626	LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls	0.00	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	46	RREQ282626	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	46	RREQ282626	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	0.00	81.17	0.00
12/04/2014	PO_POENC	0000247016	43	RREQ282626	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - Each	0.00	0.00	0.00	-12.14	0.00
12/04/2014	PO_POENC	0000247016	43	RREQ282626	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - Each	0.00	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	43	RREQ282626	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - Each	0.00	0.00	0.00	12.14	0.00
12/04/2014	PO_POENC	0000247016	42	RREQ282626	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	0.00	-162.41	0.00
12/04/2014	PO_POENC	0000247016	42	RREQ282626	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	42	RREQ282626	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	0.00	162.41	0.00
12/04/2014	PO_POENC	0000247016	40	RREQ282626	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	0.00	-30.43	0.00
12/04/2014	PO_POENC	0000247016	46	RREQ282626	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	0.00	-81.17	0.00
12/04/2014	PO_POENC	0000247016	40	RREQ282626	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	40	RREQ282626	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	0.00	30.43	0.00
12/04/2014	PO_POENC	0000247016	39	RREQ282626	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	0.00	-50.75	0.00
12/04/2014	PO_POENC	0000247016	39	RREQ282626	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	39	RREQ282626	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	0.00	50.75	0.00
12/04/2014	PO_POENC	0000247016	37	RREQ282626	LAKESHORE CURR/LL446 - Count On! Space Game	0.00	0.00	0.00	-15.22	0.00
12/04/2014	PO_POENC	0000247016	37	RREQ282626	LAKESHORE CURR/LL446 - Count On! Space Game	0.00	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	37	RREQ282626	LAKESHORE CURR/LL446 - Count On! Space Game	0.00	0.00	0.00	15.22	0.00
12/04/2014	PO_POENC	0000247016	33	RREQ282626	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	0.00	-9.13	0.00
12/04/2014	PO_POENC	0000247016	33	RREQ282626	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	33	RREQ282626	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	0.00	9.13	0.00
12/04/2014	PO_POENC	0000247016	32	RREQ282626	LAKESHORE CURR/LC658 - Colored Feathers - Class Pa	0.00	0.00	0.00	-8.11	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 83  
Run Date 04/17/2015  
Run Time 12:22:08

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	2015					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/04/2014	PO_POENC	0000247016	32	RREQ282626	LAKESHORE CURR/LC658 - Colored Feathers - Class Pa	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	31	RREQ282626	LAKESHORE CURR/HH944 - Butterfly Shapes Instant Cr	0.00	0.00	-20.29	0.00
12/04/2014	PO_POENC	0000247016	31	RREQ282626	LAKESHORE CURR/HH944 - Butterfly Shapes Instant Cr	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	31	RREQ282626	LAKESHORE CURR/HH944 - Butterfly Shapes Instant Cr	0.00	0.00	20.29	0.00
12/04/2014	PO_POENC	0000247016	30	RREQ282626	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Caterpi	0.00	0.00	-20.29	0.00
12/04/2014	PO_POENC	0000247016	30	RREQ282626	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Caterpi	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	30	RREQ282626	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Caterpi	0.00	0.00	20.29	0.00
12/04/2014	PO_POENC	0000247016	29	RREQ282626	LAKESHORE CURR/AA765 - Collage Pots - Set of 15	0.00	0.00	-20.29	0.00
12/04/2014	PO_POENC	0000247016	29	RREQ282626	LAKESHORE CURR/AA765 - Collage Pots - Set of 15	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	29	RREQ282626	LAKESHORE CURR/AA765 - Collage Pots - Set of 15	0.00	0.00	20.29	0.00
12/04/2014	PO_POENC	0000247016	28	RREQ282626	LAKESHORE CURR/RA391 - Easy-Stick Glitter Shapes	0.00	0.00	-8.11	0.00
12/04/2014	PO_POENC	0000247016	28	RREQ282626	LAKESHORE CURR/RA391 - Easy-Stick Glitter Shapes	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	28	RREQ282626	LAKESHORE CURR/RA391 - Easy-Stick Glitter Shapes	0.00	0.00	8.11	0.00
12/04/2014	PO_POENC	0000247016	27	RREQ282626	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	27	RREQ282626	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	6.08	0.00
12/04/2014	PO_POENC	0000247016	26	RREQ282626	LAKESHORE CURR/LL448 - Count On! Park Game	0.00	0.00	-15.22	0.00
12/04/2014	PO_POENC	0000247016	26	RREQ282626	LAKESHORE CURR/LL448 - Count On! Park Game	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	26	RREQ282626	LAKESHORE CURR/LL448 - Count On! Park Game	0.00	0.00	15.22	0.00
12/04/2014	PO_POENC	0000247016	24	RREQ282626	LAKESHORE CURR/DD471 - Lakeshore Washable Doll - B	0.00	0.00	-20.29	0.00
12/04/2014	PO_POENC	0000247016	24	RREQ282626	LAKESHORE CURR/DD471 - Lakeshore Washable Doll - B	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	24	RREQ282626	LAKESHORE CURR/DD471 - Lakeshore Washable Doll - B	0.00	0.00	20.29	0.00
12/04/2014	PO_POENC	0000247016	22	RREQ282626	LAKESHORE CURR/FD373 - Foam Flyers - Set of 6	0.00	0.00	-25.37	0.00
12/04/2014	PO_POENC	0000247016	22	RREQ282626	LAKESHORE CURR/FD373 - Foam Flyers - Set of 6	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	22	RREQ282626	LAKESHORE CURR/FD373 - Foam Flyers - Set of 6	0.00	0.00	25.37	0.00
12/04/2014	PO_POENC	0000247016	21	RREQ282626	LAKESHORE CURR/ZF14 - Mini Basketball	0.00	0.00	-10.14	0.00
12/04/2014	PO_POENC	0000247016	21	RREQ282626	LAKESHORE CURR/ZF14 - Mini Basketball	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	21	RREQ282626	LAKESHORE CURR/ZF14 - Mini Basketball	0.00	0.00	10.14	0.00
12/04/2014	PO_POENC	0000247016	20	RREQ282626	LAKESHORE CURR/UB66 - Soccer Ball	0.00	0.00	-8.11	0.00
12/04/2014	PO_POENC	0000247016	20	RREQ282626	LAKESHORE CURR/UB66 - Soccer Ball	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	20	RREQ282626	LAKESHORE CURR/UB66 - Soccer Ball	0.00	0.00	8.11	0.00
12/04/2014	PO_POENC	0000247016	19	RREQ282626	LAKESHORE CURR/RA298 - Lakeshore 6" Activity Balls	0.00	0.00	-20.29	0.00
12/04/2014	PO_POENC	0000247016	19	RREQ282626	LAKESHORE CURR/RA298 - Lakeshore 6" Activity Balls	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	19	RREQ282626	LAKESHORE CURR/RA298 - Lakeshore 6" Activity Balls	0.00	0.00	20.29	0.00
12/04/2014	PO_POENC	0000247016	15	RREQ282626	LAKESHORE CURR/RA166 - Natural-Bristle Paintbrushe	0.00	0.00	-7.10	0.00
12/04/2014	PO_POENC	0000247016	15	RREQ282626	LAKESHORE CURR/RA166 - Natural-Bristle Paintbrushe	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	15	RREQ282626	LAKESHORE CURR/RA166 - Natural-Bristle Paintbrushe	0.00	0.00	7.10	0.00
12/04/2014	PO_POENC	0000247016	14	RREQ282626	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	-15.22	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	61051	4301	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/04/2014	PO_POENC	0000247016	14	RREQ282626	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	14	RREQ282626	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	15.22	0.00
12/04/2014	PO_POENC	0000247016	12	RREQ282626	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	0.00	-20.28	0.00
12/04/2014	PO_POENC	0000247016	12	RREQ282626	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	12	RREQ282626	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	0.00	20.28	0.00
12/04/2014	PO_POENC	0000247016	11	RREQ282626	LAKESHORE CURR/DS300X - Feels Real Baby Dolls - Co	0.00	0.00	-71.05	0.00
12/04/2014	PO_POENC	0000247016	11	RREQ282626	LAKESHORE CURR/DS300X - Feels Real Baby Dolls - Co	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	11	RREQ282626	LAKESHORE CURR/DS300X - Feels Real Baby Dolls - Co	0.00	0.00	71.05	0.00
12/04/2014	PO_POENC	0000247016	17	RREQ282626	LAKESHORE CURR/LC107 - Magnetic Designer	0.00	0.00	-20.29	0.00
12/04/2014	PO_POENC	0000247016	17	RREQ282626	LAKESHORE CURR/LC107 - Magnetic Designer	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	17	RREQ282626	LAKESHORE CURR/LC107 - Magnetic Designer	0.00	0.00	20.29	0.00
12/04/2014	PO_POENC	0000247016	16	RREQ282626	LAKESHORE CURR/LC108 - Pattern Cards for Magnetic	0.00	0.00	-7.10	0.00
12/04/2014	PO_POENC	0000247016	16	RREQ282626	LAKESHORE CURR/LC108 - Pattern Cards for Magnetic	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	44	RREQ282626	LAKESHORE CURR/WD111 - Big Bubbles	0.00	0.00	28.38	0.00
12/04/2014	PO_POENC	0000247016	2	RREQ282626	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B	0.00	0.00	0.42	0.00
12/04/2014	PO_POENC	0000247016	41	RREQ282626	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	-30.43	0.00
12/04/2014	PO_POENC	0000247016	41	RREQ282626	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	41	RREQ282626	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	30.43	0.00
12/04/2014	PO_POENC	0000247016	34	RREQ282626	LAKESHORE CURR/BK428 - What I Like About Me! Big B	0.00	0.00	-20.29	0.00
12/04/2014	PO_POENC	0000247016	34	RREQ282626	LAKESHORE CURR/BK428 - What I Like About Me! Big B	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	34	RREQ282626	LAKESHORE CURR/BK428 - What I Like About Me! Big B	0.00	0.00	20.29	0.00
12/04/2014	PO_POENC	0000247016	18	RREQ282626	LAKESHORE CURR/HH576 - Learning Lacers	0.00	0.00	-30.45	0.00
12/04/2014	PO_POENC	0000247016	18	RREQ282626	LAKESHORE CURR/HH576 - Learning Lacers	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	18	RREQ282626	LAKESHORE CURR/HH576 - Learning Lacers	0.00	0.00	30.45	0.00
12/04/2014	PO_POENC	0000247016	23	RREQ282626	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S	0.00	0.00	-20.29	0.00
12/04/2014	PO_POENC	0000247016	23	RREQ282626	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	23	RREQ282626	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S	0.00	0.00	20.29	0.00
12/04/2014	PO_POENC	0000247016	10	RREQ282626	LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls	0.00	0.00	25.37	0.00
01/08/2015	AP_VOUCHER	00791077	23	P0000247016	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbon	0.00	0.00	-20.29	0.00
01/08/2015	AP_VOUCHER	00791077	24	P0000247016	LAKESHORE CURR/DD471 - Lakeshore Washable Dol	0.00	0.00	0.00	20.29
01/08/2015	AP_VOUCHER	00791077	8	P0000247016	LAKESHORE CURR/LC807 - Doctor Costume	0.00	0.00	-30.45	0.00
01/08/2015	AP_VOUCHER	00791077	9	P0000247016	LAKESHORE CURR/LC901 - Chef Costume	0.00	0.00	0.00	30.45
01/08/2015	AP_VOUCHER	00791077	9	P0000247016	LAKESHORE CURR/LC901 - Chef Costume	0.00	0.00	-30.45	0.00
01/08/2015	AP_VOUCHER	00791077	24	P0000247016	LAKESHORE CURR/DD471 - Lakeshore Washable Dol	0.00	0.00	-20.29	0.00
01/08/2015	AP_VOUCHER	00791077	25	P0000247016	LAKESHORE CURR/DD474 - Lakeshore Washable Dol	0.00	0.00	0.00	20.29
01/08/2015	AP_VOUCHER	00791077	7	P0000247016	LAKESHORE CURR/BT183 - Best-Buy Tub of Animal	0.00	0.00	-50.75	0.00
01/08/2015	AP_VOUCHER	00791077	8	P0000247016	LAKESHORE CURR/LC807 - Doctor Costume	0.00	0.00	0.00	30.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 04/17/2015  
Run Time 12:22:08

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	2015					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/08/2015	AP_VOUCHER	00791077	5	P0000247016	LAKESHORE CURR/LC454 - Numbers Ring Toss Game	0.00	0.00	0.00	50.75
01/08/2015	AP_VOUCHER	00791077	23	P0000247016	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbon	0.00	0.00	0.00	20.29
01/08/2015	AP_VOUCHER	00791077	39	P0000247016	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00	0.00	0.00	50.75
01/08/2015	AP_VOUCHER	00791077	22	P0000247016	LAKESHORE CURR/FD373 - Foam Flyers - Set of 6	0.00	0.00	0.00	25.37
01/08/2015	AP_VOUCHER	00791077	22	P0000247016	LAKESHORE CURR/FD373 - Foam Flyers - Set of 6	0.00	0.00	-25.37	0.00
01/08/2015	AP_VOUCHER	00791077	3	P0000247016	LAKESHORE CURR/UB6 - 6" Lakeshore Playground	0.00	0.00	0.00	5.07
01/08/2015	AP_VOUCHER	00791077	3	P0000247016	LAKESHORE CURR/UB6 - 6" Lakeshore Playground	0.00	0.00	-5.07	0.00
01/08/2015	AP_VOUCHER	00791077	4	P0000247016	LAKESHORE CURR/RA668 - Medium Hop-Along Ball	0.00	0.00	0.00	17.25
01/08/2015	AP_VOUCHER	00791077	4	P0000247016	LAKESHORE CURR/RA668 - Medium Hop-Along Ball	0.00	0.00	-17.25	0.00
01/08/2015	AP_VOUCHER	00791077	39	P0000247016	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00	0.00	-50.75	0.00
01/08/2015	AP_VOUCHER	00791077	40	P0000247016	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	30.43
01/08/2015	AP_VOUCHER	00791077	45	P0000247016	LAKESHORE CURR/RA298 - Lakeshore 6" Activity	0.00	0.00	0.00	20.29
01/08/2015	AP_VOUCHER	00791077	45	P0000247016	LAKESHORE CURR/RA298 - Lakeshore 6" Activity	0.00	0.00	-20.29	0.00
01/08/2015	AP_VOUCHER	00791077	46	P0000247016	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	0.00	81.17
01/08/2015	AP_VOUCHER	00791077	46	P0000247016	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	-81.17	0.00
01/08/2015	AP_VOUCHER	00791077	2	P0000247016	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playgro	0.00	0.00	0.00	0.42
01/08/2015	AP_VOUCHER	00791077	2	P0000247016	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playgro	0.00	0.00	-0.42	0.00
01/08/2015	AP_VOUCHER	00791077	10	P0000247016	LAKESHORE CURR/DS305 - Clothes for 14" Baby D	0.00	0.00	-25.37	0.00
01/08/2015	AP_VOUCHER	00791077	40	P0000247016	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-30.43	0.00
01/08/2015	AP_VOUCHER	00791077	41	P0000247016	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	0.00	30.43
01/08/2015	AP_VOUCHER	00791077	41	P0000247016	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	-30.43	0.00
01/08/2015	AP_VOUCHER	00791077	42	P0000247016	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	0.00	162.42
01/08/2015	AP_VOUCHER	00791077	42	P0000247016	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	-162.41	0.00
01/08/2015	AP_VOUCHER	00791077	43	P0000247016	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - E	0.00	0.00	0.00	12.14
01/08/2015	AP_VOUCHER	00791077	43	P0000247016	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - E	0.00	0.00	-12.14	0.00
01/08/2015	AP_VOUCHER	00791077	44	P0000247016	LAKESHORE CURR/WD111 - Big Bubbles	0.00	0.00	0.00	28.38
01/08/2015	AP_VOUCHER	00791077	44	P0000247016	LAKESHORE CURR/WD111 - Big Bubbles	0.00	0.00	-28.38	0.00
01/08/2015	AP_VOUCHER	00791077	10	P0000247016	LAKESHORE CURR/DS305 - Clothes for 14" Baby D	0.00	0.00	0.00	25.37
01/08/2015	AP_VOUCHER	00791077	25	P0000247016	LAKESHORE CURR/DD474 - Lakeshore Washable Dol	0.00	0.00	-20.29	0.00
01/08/2015	AP_VOUCHER	00791077	26	P0000247016	LAKESHORE CURR/LL448 - Count On! Park Game	0.00	0.00	0.00	15.22
01/08/2015	AP_VOUCHER	00791077	26	P0000247016	LAKESHORE CURR/LL448 - Count On! Park Game	0.00	0.00	-15.22	0.00
01/08/2015	AP_VOUCHER	00791077	27	P0000247016	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	0.00	6.08
01/08/2015	AP_VOUCHER	00791077	27	P0000247016	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	-6.08	0.00
01/08/2015	AP_VOUCHER	00791077	28	P0000247016	LAKESHORE CURR/RA391 - Easy-Stick Glitter Sha	0.00	0.00	0.00	8.11
01/08/2015	AP_VOUCHER	00791077	28	P0000247016	LAKESHORE CURR/RA391 - Easy-Stick Glitter Sha	0.00	0.00	-8.11	0.00
01/08/2015	AP_VOUCHER	00791077	29	P0000247016	LAKESHORE CURR/AA765 - Collage Pots - Set of	0.00	0.00	0.00	20.29
01/08/2015	AP_VOUCHER	00791077	29	P0000247016	LAKESHORE CURR/AA765 - Collage Pots - Set of	0.00	0.00	-20.29	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

Page No. 86  
Run Date 04/17/2015  
Run Time 12:22:08

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	2015							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/08/2015	AP_VOUCHER	00791077	30	P0000247016	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Ca	0.00	0.00	0.00	20.29		
01/08/2015	AP_VOUCHER	00791077	30	P0000247016	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Ca	0.00	0.00	-20.29	0.00		
01/08/2015	AP_VOUCHER	00791077	31	P0000247016	LAKESHORE CURR/HH944 - Butterfly Shapes Insta	0.00	0.00	0.00	20.29		
01/08/2015	AP_VOUCHER	00791077	31	P0000247016	LAKESHORE CURR/HH944 - Butterfly Shapes Insta	0.00	0.00	-20.29	0.00		
01/08/2015	AP_VOUCHER	00791077	32	P0000247016	LAKESHORE CURR/LC658 - Colored Feathers - Cla	0.00	0.00	0.00	8.11		
01/08/2015	AP_VOUCHER	00791077	32	P0000247016	LAKESHORE CURR/LC658 - Colored Feathers - Cla	0.00	0.00	-8.11	0.00		
01/08/2015	AP_VOUCHER	00791077	33	P0000247016	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	0.00	9.13		
01/08/2015	AP_VOUCHER	00791077	33	P0000247016	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	-9.13	0.00		
01/08/2015	AP_VOUCHER	00791077	34	P0000247016	LAKESHORE CURR/BK428 - What I Like About Me!	0.00	0.00	0.00	20.29		
01/08/2015	AP_VOUCHER	00791077	34	P0000247016	LAKESHORE CURR/BK428 - What I Like About Me!	0.00	0.00	-20.29	0.00		
01/08/2015	AP_VOUCHER	00791077	37	P0000247016	LAKESHORE CURR/LL446 - Count On! Space Game	0.00	0.00	0.00	15.22		
01/08/2015	AP_VOUCHER	00791077	37	P0000247016	LAKESHORE CURR/LL446 - Count On! Space Game	0.00	0.00	-15.22	0.00		
01/08/2015	AP_VOUCHER	00791077	5	P0000247016	LAKESHORE CURR/LC454 - Numbers Ring Toss Game	0.00	0.00	-50.75	0.00		
01/08/2015	AP_VOUCHER	00791077	17	P0000247016	LAKESHORE CURR/LC107 - Magnetic Designer	0.00	0.00	0.00	20.29		
01/08/2015	AP_VOUCHER	00791077	17	P0000247016	LAKESHORE CURR/LC107 - Magnetic Designer	0.00	0.00	-20.29	0.00		
01/08/2015	AP_VOUCHER	00791077	18	P0000247016	LAKESHORE CURR/HH576 - Learning Lacers	0.00	0.00	0.00	30.45		
01/08/2015	AP_VOUCHER	00791077	18	P0000247016	LAKESHORE CURR/HH576 - Learning Lacers	0.00	0.00	-30.45	0.00		
01/08/2015	AP_VOUCHER	00791077	19	P0000247016	LAKESHORE CURR/RA298 - Lakeshore 6" Activity	0.00	0.00	0.00	20.29		
01/08/2015	AP_VOUCHER	00791077	19	P0000247016	LAKESHORE CURR/RA298 - Lakeshore 6" Activity	0.00	0.00	-20.29	0.00		
01/08/2015	AP_VOUCHER	00791077	20	P0000247016	LAKESHORE CURR/UB66 - Soccer Ball	0.00	0.00	0.00	8.11		
01/08/2015	AP_VOUCHER	00791077	20	P0000247016	LAKESHORE CURR/UB66 - Soccer Ball	0.00	0.00	-8.11	0.00		
01/08/2015	AP_VOUCHER	00791077	21	P0000247016	LAKESHORE CURR/ZF14 - Mini Basketball	0.00	0.00	0.00	10.14		
01/08/2015	AP_VOUCHER	00791077	21	P0000247016	LAKESHORE CURR/ZF14 - Mini Basketball	0.00	0.00	-10.14	0.00		
01/08/2015	AP_VOUCHER	00791077	7	P0000247016	LAKESHORE CURR/BT183 - Best-Buy Tub of Animal	0.00	0.00	0.00	50.75		
01/08/2015	AP_VOUCHER	00791077	11	P0000247016	LAKESHORE CURR/DS300X - Feels Real Baby Dolls	0.00	0.00	0.00	71.05		
01/08/2015	AP_VOUCHER	00791077	11	P0000247016	LAKESHORE CURR/DS300X - Feels Real Baby Dolls	0.00	0.00	-71.05	0.00		
01/08/2015	AP_VOUCHER	00791077	12	P0000247016	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	0.00	20.28		
01/08/2015	AP_VOUCHER	00791077	12	P0000247016	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	-20.28	0.00		
01/08/2015	AP_VOUCHER	00791077	14	P0000247016	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	0.00	15.22		
01/08/2015	AP_VOUCHER	00791077	14	P0000247016	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	-15.22	0.00		
01/08/2015	AP_VOUCHER	00791077	15	P0000247016	LAKESHORE CURR/RA166 - Natural-Bristle Paintb	0.00	0.00	0.00	7.10		
01/08/2015	AP_VOUCHER	00791077	15	P0000247016	LAKESHORE CURR/RA166 - Natural-Bristle Paintb	0.00	0.00	-7.10	0.00		
01/08/2015	AP_VOUCHER	00791077	16	P0000247016	LAKESHORE CURR/LC108 - Pattern Cards for Magn	0.00	0.00	0.00	7.10		
01/08/2015	AP_VOUCHER	00791077	16	P0000247016	LAKESHORE CURR/LC108 - Pattern Cards for Magn	0.00	0.00	-7.10	0.00		
Number of Transactions 320						Totals	-0.01	0.00	0.00	-1,065.81	1,065.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	61051	4302	12000	2015								
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
12/02/2014	REQ_PREENC	REQ282741	2		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00		-426.00	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282741	2		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282741	2		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00		426.00	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282741	1		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00		-171.00	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282741	1		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282741	1		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00		171.00	0.00	0.00		
01/15/2015	PO_POENC	0000249071	1	RREQ282741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	184.68	0.00		
01/15/2015	PO_POENC	0000249071	1	RREQ282741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	184.68	0.00		
01/15/2015	PO_POENC	0000249071	1	RREQ282741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00		
01/15/2015	PO_POENC	0000249071	1	RREQ282741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-184.68	0.00		
01/15/2015	PO_POENC	0000249071	1	RREQ282741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-171.00	0.00	0.00		
01/15/2015	PO_POENC	0000249071	2	RREQ282741	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	460.08	0.00		
01/15/2015	PO_POENC	0000249071	2	RREQ282741	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	460.08	0.00		
01/15/2015	PO_POENC	0000249071	2	RREQ282741	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00		
01/15/2015	PO_POENC	0000249071	2	RREQ282741	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-460.08	0.00		
01/15/2015	PO_POENC	0000249071	2	RREQ282741	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-426.00	0.00	0.00		
01/21/2015	AP_VOUCHER	00792953	1	P0000249071	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	184.68		
01/21/2015	AP_VOUCHER	00792953	1	P0000249071	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-184.68	0.00		
01/21/2015	AP_VOUCHER	00792953	2	P0000249071	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	460.08		
01/21/2015	AP_VOUCHER	00792953	2	P0000249071	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-460.08	0.00		
Number of Transactions 20						Totals		-47.76	0.00	-597.00	0.00	644.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	61051	5733	12000	2015								
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
12/01/2014	REQ_PREENC	REQ282630	1		128298/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		-126.56	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282630	1		128298/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		0.00	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282630	1		128298/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		126.56	0.00	0.00		
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 403 Fund Totals 1000s -57,515.22 0.00 -597.00 -1,065.81 59,178.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	61051	5733	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									

Number of Transactions 403 Resource Totals 61051 -57,515.22 0.00 -597.00 -1,065.81 59,178.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	65000	4301	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

02/10/2015	GL_BD_JRNL	0000328767	26		02/10/2015/Transfer appropriaiton for Early Childh	550.00	0.00	0.00	0.00
03/11/2015	REQ_PREENC	REQ291874	1		Lakeshore Curriculum/128298/EA165 - Jumbo Time Tim	0.00	37.59	0.00	0.00
03/11/2015	REQ_PREENC	REQ291874	8		Lakeshore Curriculum/128298/AA203 - Lakeshore Bloc	0.00	18.79	0.00	0.00
03/11/2015	REQ_PREENC	REQ291874	9		Lakeshore Curriculum/128298/DD370X - Soft Seats -	0.00	51.70	0.00	0.00
03/11/2015	REQ_PREENC	REQ291874	2		Lakeshore Curriculum/128298/GG167 - The Three Litt	0.00	37.59	0.00	0.00
03/11/2015	REQ_PREENC	REQ291874	3		Lakeshore Curriculum/128298/RR554 - Quick as a Cri	0.00	28.19	0.00	0.00
03/11/2015	REQ_PREENC	REQ291874	4		Lakeshore Curriculum/128298/RR543 - The Rainbow Fi	0.00	28.19	0.00	0.00
03/11/2015	REQ_PREENC	REQ291874	5		Lakeshore Curriculum/128298/JJ909 - What's Inside?	0.00	37.59	0.00	0.00
03/11/2015	REQ_PREENC	REQ291874	6		Lakeshore Curriculum/128298/PP184 - Moods & Emotio	0.00	28.19	0.00	0.00
03/11/2015	REQ_PREENC	REQ291874	7		Lakeshore Curriculum/128298/WD111 - Big Bubbles	0.00	6.57	0.00	0.00
03/11/2015	REQ_PREENC	REQ291889	1		Independent Stationers Inc/128298/POUCLAMINATINGL	0.00	85.94	0.00	0.00
03/11/2015	REQ_PREENC	REQ291889	2		Independent Stationers Inc/128298/INKCARTINKHP 60B	0.00	27.30	0.00	0.00
03/11/2015	REQ_PREENC	REQ291889	3		Independent Stationers Inc/128298/INKCARTINKHP 60T	0.00	34.32	0.00	0.00
03/11/2015	PO_POENC	0000253669	7	RREQ291874	LAKESHORE CURR/WD111 - Big Bubbles	0.00	-6.57	0.00	0.00
03/11/2015	PO_POENC	0000253669	8	RREQ291874	LAKESHORE CURR/AA203 - Lakeshore Block Play People	0.00	0.00	20.29	0.00
03/11/2015	PO_POENC	0000253669	8	RREQ291874	LAKESHORE CURR/AA203 - Lakeshore Block Play People	0.00	-18.79	0.00	0.00
03/11/2015	PO_POENC	0000253669	9	RREQ291874	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	0.00	55.84	0.00
03/11/2015	PO_POENC	0000253669	9	RREQ291874	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	-51.70	0.00	0.00
03/11/2015	PO_POENC	0000253669	1	RREQ291874	LAKESHORE CURR/EA165 - Jumbo Time Timer	0.00	0.00	40.60	0.00
03/11/2015	PO_POENC	0000253669	1	RREQ291874	LAKESHORE CURR/EA165 - Jumbo Time Timer	0.00	-37.59	0.00	0.00
03/11/2015	PO_POENC	0000253669	2	RREQ291874	LAKESHORE CURR/GG167 - The Three Little Pigs Story	0.00	0.00	40.60	0.00
03/11/2015	PO_POENC	0000253669	2	RREQ291874	LAKESHORE CURR/GG167 - The Three Little Pigs Story	0.00	-37.59	0.00	0.00
03/11/2015	PO_POENC	0000253669	3	RREQ291874	LAKESHORE CURR/RR554 - Quick as a Cricket Storytel	0.00	0.00	30.45	0.00
03/11/2015	PO_POENC	0000253669	3	RREQ291874	LAKESHORE CURR/RR554 - Quick as a Cricket Storytel	0.00	-28.19	0.00	0.00
03/11/2015	PO_POENC	0000253669	4	RREQ291874	LAKESHORE CURR/RR543 - The Rainbow Fish Storytelli	0.00	0.00	30.45	0.00
03/11/2015	PO_POENC	0000253669	4	RREQ291874	LAKESHORE CURR/RR543 - The Rainbow Fish Storytelli	0.00	-28.19	0.00	0.00
03/11/2015	PO_POENC	0000253669	5	RREQ291874	LAKESHORE CURR/JJ909 - What's Inside? Soft Feely B	0.00	0.00	40.60	0.00
03/11/2015	PO_POENC	0000253669	5	RREQ291874	LAKESHORE CURR/JJ909 - What's Inside? Soft Feely B	0.00	-37.59	0.00	0.00
03/11/2015	PO_POENC	0000253669	6	RREQ291874	LAKESHORE CURR/PP184 - Moods & Emotions Poster Pac	0.00	0.00	30.45	0.00
03/11/2015	PO_POENC	0000253669	6	RREQ291874	LAKESHORE CURR/PP184 - Moods & Emotions Poster Pac	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 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

Page No. 89  
Run Date 04/17/2015  
Run Time 12:22:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	65000	4301	01000	2015								
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/11/2015	PO_POENC	0000253669	7	RREQ291874	LAKESHORE CURR/WD111 - Big Bubbles		0.00	0.00	7.10	0.00		
03/11/2015	PO_POENC	0000253671	1	RREQ291889	INDEPENDEN-005/POUCHLAMINATINGLTR50BX		0.00	0.00	92.82	0.00		
03/11/2015	PO_POENC	0000253671	1	RREQ291889	INDEPENDEN-005/POUCHLAMINATINGLTR50BX		0.00	-85.94	0.00	0.00		
03/11/2015	PO_POENC	0000253671	2	RREQ291889	INDEPENDEN-005/INKCARTINKHP 60BK		0.00	0.00	29.48	0.00		
03/11/2015	PO_POENC	0000253671	2	RREQ291889	INDEPENDEN-005/INKCARTINKHP 60BK		0.00	-27.30	0.00	0.00		
03/11/2015	PO_POENC	0000253671	3	RREQ291889	INDEPENDEN-005/INKCARTINKHP 60TRICLR		0.00	0.00	37.07	0.00		
03/11/2015	PO_POENC	0000253671	3	RREQ291889	INDEPENDEN-005/INKCARTINKHP 60TRICLR		0.00	-34.32	0.00	0.00		
03/14/2015	AP_VOUCHER	00803565	2	P0000253671	INDEPENDEN-005/INKCARTINKHP 60BK		0.00	0.00	0.00	29.48		
03/14/2015	AP_VOUCHER	00803565	2	P0000253671	INDEPENDEN-005/INKCARTINKHP 60BK		0.00	0.00	-29.48	0.00		
03/14/2015	AP_VOUCHER	00803565	3	P0000253671	INDEPENDEN-005/INKCARTINKHP 60TRICLR		0.00	0.00	0.00	37.07		
03/14/2015	AP_VOUCHER	00803565	3	P0000253671	INDEPENDEN-005/INKCARTINKHP 60TRICLR		0.00	0.00	-37.07	0.00		
03/14/2015	AP_VOUCHER	00803565	1	P0000253671	INDEPENDEN-005/POUCHLAMINATINGLTR50BX		0.00	0.00	0.00	92.81		
03/14/2015	AP_VOUCHER	00803565	1	P0000253671	INDEPENDEN-005/POUCHLAMINATINGLTR50BX		0.00	0.00	-92.81	0.00		
03/17/2015	REQ_PREENC	REQ292715	1		128298/Mini Three-Ring Binder Charcoal Item #10049		0.00	79.95	0.00	0.00		
Number of Transactions 44						Totals	14.30	550.00	79.95	296.39	159.36	
Number of Transactions 44						Fund	Totals 0000s	14.30	550.00	79.95	296.39	159.36
Number of Transactions 44						Resource	Totals 65000	14.30	550.00	79.95	296.39	159.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 04/17/2015  
Run Time 12:22:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	1162	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1782	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	161.15
02/09/2015	GL_JOURNAL	PAY0328533	573	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,450.37
02/26/2015	GL_JOURNAL	PAY0329644	1956	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	805.76
03/30/2015	GL_JOURNAL	PAY0331540	1992	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.20
Number of Transactions 4						Totals	-2,561.48	0.00	0.00	2,561.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	2101	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3571	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,806.87
02/26/2015	GL_JOURNAL	PAY0329644	3867	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,806.87
03/04/2015	GL_JOURNAL	0000330055	225	3314194	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1,275.85
03/04/2015	GL_JOURNAL	0000330055	313	3329701	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1,531.02
03/04/2015	GL_JOURNAL	0000330055	314	16727357	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1,531.02
03/04/2015	GL_JOURNAL	0000330055	315	16727357	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,531.02
03/04/2015	GL_JOURNAL	0000330055	456	3345372	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1,184.90
03/04/2015	GL_JOURNAL	0000330055	222	3346368	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1,275.85
03/04/2015	GL_JOURNAL	0000330055	223	3346368	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1,404.05
03/04/2015	GL_JOURNAL	0000330055	224	3329700	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1,275.85
03/04/2015	GL_JOURNAL	0000330055	316	3346369	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1,531.02
03/04/2015	GL_JOURNAL	0000330055	317	3346369	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-175.51
03/04/2015	GL_JOURNAL	0000330055	458	3328738	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1,184.90
03/04/2015	GL_JOURNAL	0000330055	457	3313194	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1,184.90
03/30/2015	GL_JOURNAL	PAY0331540	4000	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,806.87
Number of Transactions 15						Totals	3,603.24	0.00	0.00	-3,603.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	2104	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	81	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	3882	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,646.16
01/28/2015	GL_JOURNAL	PAY0327672	3883	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,906.60
02/26/2015	GL_JOURNAL	PAY0329644	4180	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,646.16

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

Page No. 91  
Run Date 04/17/2015  
Run Time 12:22:08

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	2104	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	4181	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,906.60	
03/30/2015	GL_JOURNAL	PAY0331540	4314	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,646.16	
03/30/2015	GL_JOURNAL	PAY0331540	4315	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,906.60	
Number of Transactions 7						Totals	-22,658.28	0.00	0.00	22,658.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	2151	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	624	16728749	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-87.84	
03/04/2015	GL_JOURNAL	0000330055	627	3317443	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-152.69	
03/04/2015	GL_JOURNAL	0000330055	806	3354764	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-180.60	
03/04/2015	GL_JOURNAL	0000330055	625	16727898	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-966.24	
03/09/2015	GL_JOURNAL	PAY0330263	1637	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	74.04	
04/08/2015	GL_JOURNAL	PAY0332090	1736	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	73.20	
Number of Transactions 6						Totals	1,240.13	0.00	0.00	-1,240.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	2154	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1850	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	215.18	
02/26/2015	GL_JOURNAL	PAY0329644	4654	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	322.77	
03/09/2015	GL_JOURNAL	PAY0330263	1809	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	215.18	
03/09/2015	GL_JOURNAL	PAY0330263	1810	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	101.13	
04/08/2015	GL_JOURNAL	PAY0332090	1928	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	203.65	
04/08/2015	GL_JOURNAL	PAY0332090	1929	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	86.18	
Number of Transactions 6						Totals	-1,144.09	0.00	0.00	1,144.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	65003	3101	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7790	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14.31

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

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

Page No. 92  
Run Date 04/17/2015  
Run Time 12:22:08

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	2015					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7791	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	472.98
02/09/2015	GL_JOURNAL	PAY0328533	3280	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	128.79
02/26/2015	GL_JOURNAL	PAY0329644	8460	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	71.55
02/26/2015	GL_JOURNAL	PAY0329644	8461	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	472.98
03/30/2015	GL_JOURNAL	PAY0331540	8658	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,026.56
03/30/2015	GL_JOURNAL	PAY0331540	8659	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	485.79
Number of Transactions 7						Totals	-2,672.96	0.00	0.00	2,672.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3201	01000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9466	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	676.24
02/26/2015	GL_JOURNAL	PAY0329644	10175	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	676.24
03/30/2015	GL_JOURNAL	PAY0331540	10427	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	676.24
Number of Transactions 3						Totals	-2,028.72	0.00	0.00	2,028.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3202	01000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10309	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	429.19
01/28/2015	GL_JOURNAL	PAY0327672	10310	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	459.84
01/28/2015	GL_JOURNAL	PAY0327672	10311	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	330.40
02/26/2015	GL_JOURNAL	PAY0329644	11054	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	429.20
02/26/2015	GL_JOURNAL	PAY0329644	11055	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	459.84
02/26/2015	GL_JOURNAL	PAY0329644	11056	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	330.40
03/04/2015	GL_JOURNAL	0000330055	1103	3346368	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-315.45
03/04/2015	GL_JOURNAL	0000330055	1166	3317443	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-17.97
03/04/2015	GL_JOURNAL	0000330055	1101	3314194	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-150.18
03/04/2015	GL_JOURNAL	0000330055	1102	3329700	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-150.18
03/04/2015	GL_JOURNAL	0000330055	1287	3345372	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-139.47
03/04/2015	GL_JOURNAL	0000330055	1288	3328738	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-139.47
03/04/2015	GL_JOURNAL	0000330055	1289	3313194	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-139.47
03/04/2015	GL_JOURNAL	0000330055	1164	3329701	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-180.22
<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

Page No. 93  
Run Date 04/17/2015  
Run Time 12:22:08

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	2015					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	1165	3346369	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-200.88
03/09/2015	GL_JOURNAL	PAY0330263	4092	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	4.46
03/30/2015	GL_JOURNAL	PAY0331540	11316	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	429.20
03/30/2015	GL_JOURNAL	PAY0331540	11317	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	459.84
03/30/2015	GL_JOURNAL	PAY0331540	11318	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	330.40
Number of Transactions 19						Totals	-2,229.48	0.00	0.00	2,229.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3301	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12660	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.34
01/28/2015	GL_JOURNAL	PAY0327672	12661	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	77.37
01/28/2015	GL_JOURNAL	PAY0327672	12662	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	489.06
02/09/2015	GL_JOURNAL	PAY0328533	5035	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	21.03
02/26/2015	GL_JOURNAL	PAY0329644	13605	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	11.68
02/26/2015	GL_JOURNAL	PAY0329644	13606	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	77.36
02/26/2015	GL_JOURNAL	PAY0329644	13607	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	489.04
03/30/2015	GL_JOURNAL	PAY0331540	13884	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	167.64
03/30/2015	GL_JOURNAL	PAY0331540	13885	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	79.46
03/30/2015	GL_JOURNAL	PAY0331540	13886	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	489.06
Number of Transactions 10						Totals	-1,904.04	0.00	0.00	1,904.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3302	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	289	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	-127.39
01/28/2015	GL_JOURNAL	PAY0327672	15195	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	276.02
01/28/2015	GL_JOURNAL	PAY0327672	15196	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	235.15
01/28/2015	GL_JOURNAL	PAY0327672	15197	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	214.72
02/09/2015	GL_JOURNAL	PAY0328533	6284	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	16.46
02/26/2015	GL_JOURNAL	PAY0329644	16265	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	300.74
02/26/2015	GL_JOURNAL	PAY0329644	16266	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	166.91
02/26/2015	GL_JOURNAL	PAY0329644	16267	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	214.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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. 94  
Run Date 04/17/2015  
Run Time 12:22:08

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	2015						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	1788	3314194	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50	
03/04/2015	GL_JOURNAL	0000330055	1922	3317443	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.21	
03/04/2015	GL_JOURNAL	0000330055	1923	3317443	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-9.47	
03/04/2015	GL_JOURNAL	0000330055	2226	3345372	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-73.47	
03/04/2015	GL_JOURNAL	0000330055	1783	3346368	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-166.15	
03/04/2015	GL_JOURNAL	0000330055	1784	3346368	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-38.86	
03/04/2015	GL_JOURNAL	0000330055	1785	3329700	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.11	
03/04/2015	GL_JOURNAL	0000330055	1786	3329700	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50	
03/04/2015	GL_JOURNAL	0000330055	1918	3346369	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-105.81	
03/04/2015	GL_JOURNAL	0000330055	1919	3346369	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-24.74	
03/04/2015	GL_JOURNAL	0000330055	1920	3329701	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-94.92	
03/04/2015	GL_JOURNAL	0000330055	1921	3329701	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-22.20	
03/04/2015	GL_JOURNAL	0000330055	1904	16727898	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-59.90	
03/04/2015	GL_JOURNAL	0000330055	1905	16727898	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-14.01	
03/04/2015	GL_JOURNAL	0000330055	1906	16728749	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-5.45	
03/04/2015	GL_JOURNAL	0000330055	1787	3314194	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10	
03/04/2015	GL_JOURNAL	0000330055	2227	3345372	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-17.19	
03/04/2015	GL_JOURNAL	0000330055	1907	16728749	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.27	
03/04/2015	GL_JOURNAL	0000330055	2600	3354764	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-11.20	
03/04/2015	GL_JOURNAL	0000330055	2601	3354764	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.62	
03/04/2015	GL_JOURNAL	0000330055	2222	3313194	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-73.47	
03/04/2015	GL_JOURNAL	0000330055	2223	3313194	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-17.18	
03/04/2015	GL_JOURNAL	0000330055	2224	3328738	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-73.46	
03/04/2015	GL_JOURNAL	0000330055	2225	3328738	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-17.18	
03/09/2015	GL_JOURNAL	PAY0330263	6234	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	5.66	
03/09/2015	GL_JOURNAL	PAY0330263	6232	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	16.46	
03/09/2015	GL_JOURNAL	PAY0330263	6233	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	7.74	
03/30/2015	GL_JOURNAL	PAY0331540	16640	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	276.34	
03/30/2015	GL_JOURNAL	PAY0331540	16641	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	216.94	
03/30/2015	GL_JOURNAL	PAY0331540	16642	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	214.72	
04/08/2015	GL_JOURNAL	PAY0332090	6475	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	15.58	
04/08/2015	GL_JOURNAL	PAY0332090	6476	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	6.59	
04/08/2015	GL_JOURNAL	PAY0332090	6477	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	5.60	
Number of Transactions 41						-----				
Totals						-1,037.00	0.00	0.00	0.00	1,037.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 04/17/2015  
Run Time 12:22:08

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	3421	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17500	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17501	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18651	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18652	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	19065	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	19066	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	19067	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 7						Totals	-81.60	0.00	0.00	81.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3431	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19367	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	19368	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	19369	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20518	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20519	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20520	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
03/04/2015	GL_JOURNAL	0000330055	3097	3346369	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20
03/04/2015	GL_JOURNAL	0000330055	3158	3345372	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20
03/04/2015	GL_JOURNAL	0000330055	3062	3346368	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20
03/30/2015	GL_JOURNAL	PAY0331540	20946	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20947	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20948	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 12						Totals	-153.00	0.00	0.00	153.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3441	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21371	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	39.52
01/28/2015	GL_JOURNAL	PAY0327672	21372	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.94
02/26/2015	GL_JOURNAL	PAY0329644	22524	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	22525	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.94
<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

Page No. 96  
Run Date 04/17/2015  
Run Time 12:22:08

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	3441	01000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	22962	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	22963	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	39.52
03/30/2015	GL_JOURNAL	PAY0331540	22964	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.94
Number of Transactions 7						Totals	-638.24	0.00	0.00	638.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3451	01000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23237	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	143.45
01/28/2015	GL_JOURNAL	PAY0327672	23238	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	74.32
01/28/2015	GL_JOURNAL	PAY0327672	23239	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	24391	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	143.45
02/26/2015	GL_JOURNAL	PAY0329644	24392	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	74.32
02/26/2015	GL_JOURNAL	PAY0329644	24393	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	207.86
03/04/2015	GL_JOURNAL	0000330055	3302	3346368	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-37.16
03/04/2015	GL_JOURNAL	0000330055	3399	3345372	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-40.36
03/04/2015	GL_JOURNAL	0000330055	3338	3346369	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-103.93
03/30/2015	GL_JOURNAL	PAY0331540	24843	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	143.45
03/30/2015	GL_JOURNAL	PAY0331540	24844	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	74.32
03/30/2015	GL_JOURNAL	PAY0331540	24845	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	207.86
Number of Transactions 12						Totals	-1,095.44	0.00	0.00	1,095.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3461	01000	2015					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25232	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,363.52
01/28/2015	GL_JOURNAL	PAY0327672	25233	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,190.87
02/26/2015	GL_JOURNAL	PAY0329644	26388	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,363.52
02/26/2015	GL_JOURNAL	PAY0329644	26389	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,190.87
03/30/2015	GL_JOURNAL	PAY0331540	26850	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,727.04
03/30/2015	GL_JOURNAL	PAY0331540	26851	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,363.52
03/30/2015	GL_JOURNAL	PAY0331540	26852	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,190.87

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 04/17/2015  
Run Time 12:22:08

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	3461	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 7						Totals	-10,390.21	0.00	0.00	10,390.21

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	2015					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27092	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,966.42	
01/28/2015	GL_JOURNAL	PAY0327672	27093	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,096.50	
01/28/2015	GL_JOURNAL	PAY0327672	27094	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,727.04	
02/26/2015	GL_JOURNAL	PAY0329644	28248	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,966.42	
02/26/2015	GL_JOURNAL	PAY0329644	28249	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,096.50	
02/26/2015	GL_JOURNAL	PAY0329644	28250	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,727.04	
03/04/2015	GL_JOURNAL	0000330055	3543	3346368	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,301.96	
03/04/2015	GL_JOURNAL	0000330055	3579	3346369	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,301.96	
03/04/2015	GL_JOURNAL	0000330055	3639	3345372	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,827.83	
03/30/2015	GL_JOURNAL	PAY0331540	28724	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,966.42	
03/30/2015	GL_JOURNAL	PAY0331540	28725	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,096.50	
03/30/2015	GL_JOURNAL	PAY0331540	28726	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,727.04	
Number of Transactions 12						Totals	-18,938.13	0.00	0.00	18,938.13

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	3501	01000	2015				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29348	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.08
01/28/2015	GL_JOURNAL	PAY0327672	29349	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.66
01/28/2015	GL_JOURNAL	PAY0327672	29350	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.87
02/09/2015	GL_JOURNAL	PAY0328533	7584	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.73
02/26/2015	GL_JOURNAL	PAY0329644	30644	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.41
02/26/2015	GL_JOURNAL	PAY0329644	30645	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.67
02/26/2015	GL_JOURNAL	PAY0329644	30646	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.87
03/30/2015	GL_JOURNAL	PAY0331540	31134	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.78
03/30/2015	GL_JOURNAL	PAY0331540	31135	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.73
03/30/2015	GL_JOURNAL	PAY0331540	31136	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.88

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

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	3501	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 10						Totals	-23.68	0.00	0.00	23.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3502	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	487	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.83	
01/28/2015	GL_JOURNAL	PAY0327672	31906	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.83	
01/28/2015	GL_JOURNAL	PAY0327672	31907	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.54	
01/28/2015	GL_JOURNAL	PAY0327672	31908	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.40	
02/09/2015	GL_JOURNAL	PAY0328533	8828	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.11	
02/26/2015	GL_JOURNAL	PAY0329644	33322	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.97	
02/26/2015	GL_JOURNAL	PAY0329644	33323	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.08	
02/26/2015	GL_JOURNAL	PAY0329644	33324	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.40	
03/04/2015	GL_JOURNAL	0000330055	3878	3346368	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.34	
03/04/2015	GL_JOURNAL	0000330055	3948	3317443	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.08	
03/04/2015	GL_JOURNAL	0000330055	3946	3329701	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.77	
03/04/2015	GL_JOURNAL	0000330055	3947	3346369	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.85	
03/04/2015	GL_JOURNAL	0000330055	4096	3345372	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.60	
03/04/2015	GL_JOURNAL	0000330055	4097	3328738	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.59	
03/04/2015	GL_JOURNAL	0000330055	4098	3313194	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.59	
03/04/2015	GL_JOURNAL	0000330055	4284	3354764	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.09	
03/04/2015	GL_JOURNAL	0000330055	3879	3329700	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.64	
03/04/2015	GL_JOURNAL	0000330055	3880	3314194	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.64	
03/04/2015	GL_JOURNAL	0000330055	3939	16728749	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.04	
03/04/2015	GL_JOURNAL	0000330055	3940	16727898	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.48	
03/09/2015	GL_JOURNAL	PAY0330263	8764	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.11	
03/09/2015	GL_JOURNAL	PAY0330263	8765	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.05	
03/09/2015	GL_JOURNAL	PAY0330263	8766	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.04	
03/30/2015	GL_JOURNAL	PAY0331540	33910	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.83	
03/30/2015	GL_JOURNAL	PAY0331540	33911	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.43	
03/30/2015	GL_JOURNAL	PAY0331540	33912	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.40	
04/08/2015	GL_JOURNAL	PAY0332090	9090	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.10	
04/08/2015	GL_JOURNAL	PAY0332090	9091	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.04	
04/08/2015	GL_JOURNAL	PAY0332090	9092	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.04	

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

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

Page No. 99  
Run Date 04/17/2015  
Run Time 12:22:08

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	2015						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 29					Totals	-6.83	0.00	0.00	0.00	6.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3601	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1947	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.83	
02/09/2015	GL_JOURNAL	PWC0328642	1948	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.51	
02/09/2015	GL_JOURNAL	PWC0328642	1949	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	159.79	
02/09/2015	GL_JOURNAL	PWC0328642	1950	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	172.35	
03/10/2015	GL_JOURNAL	PWC0330461	2151	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.17	
03/10/2015	GL_JOURNAL	PWC0330461	2152	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	159.79	
03/10/2015	GL_JOURNAL	PWC0330461	2153	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	172.35	
04/09/2015	GL_JOURNAL	PWC0332196	2198	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	346.81	
04/09/2015	GL_JOURNAL	PWC0332196	2199	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	2200	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	159.79	
04/09/2015	GL_JOURNAL	PWC0332196	2201	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	172.35	
Number of Transactions 11					Totals	-1,420.07	0.00	0.00	0.00	1,420.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3602	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6574	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.46	
02/09/2015	GL_JOURNAL	PWC0328642	6575	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	109.38	
02/09/2015	GL_JOURNAL	PWC0328642	6576	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6577	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	117.20	
02/09/2015	GL_JOURNAL	PWC0328642	6578	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	84.21	
03/04/2015	GL_JOURNAL	0000330055	4557	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-41.62	
03/04/2015	GL_JOURNAL	0000330055	4556	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-360.72	
03/10/2015	GL_JOURNAL	PWC0330461	6935	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.46	
03/10/2015	GL_JOURNAL	PWC0330461	6936	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.68	
03/10/2015	GL_JOURNAL	PWC0330461	6937	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	109.38	
03/10/2015	GL_JOURNAL	PWC0330461	6938	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.03	
03/10/2015	GL_JOURNAL	PWC0330461	6939	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	117.20	
<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

Page No. 100  
Run Date 04/17/2015  
Run Time 12:22:08

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	3602	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	6940	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.22
03/10/2015	GL_JOURNAL	PWC0330461	6941	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	84.21
04/09/2015	GL_JOURNAL	PWC0332196	7194	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	6.11
04/09/2015	GL_JOURNAL	PWC0332196	7195	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	109.38
04/09/2015	GL_JOURNAL	PWC0332196	7196	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2.59
04/09/2015	GL_JOURNAL	PWC0332196	7197	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	117.20
04/09/2015	GL_JOURNAL	PWC0332196	7198	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2.20
04/09/2015	GL_JOURNAL	PWC0332196	7199	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	84.21
Number of Transactions 20						Totals	-568.78	0.00	0.00	568.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3701	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	985	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	18.84
02/09/2015	GL_JOURNAL	PRM0328639	984	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	17.47
03/10/2015	GL_JOURNAL	PRM0330460	960	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	17.47
03/10/2015	GL_JOURNAL	PRM0330460	961	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	18.84
04/09/2015	GL_JOURNAL	PRM0332195	959	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	37.92
04/09/2015	GL_JOURNAL	PRM0332195	960	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	17.47
04/09/2015	GL_JOURNAL	PRM0332195	961	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	18.84
Number of Transactions 7						Totals	-146.85	0.00	0.00	146.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3702	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3328	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	10.06
02/09/2015	GL_JOURNAL	PRM0328639	3329	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3330	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	10.78
02/09/2015	GL_JOURNAL	PRM0328639	3331	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	7.75
03/04/2015	GL_JOURNAL	0000330055	4744	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-33.19
03/04/2015	GL_JOURNAL	0000330055	4745	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-3.83
03/10/2015	GL_JOURNAL	PRM0330460	3244	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	10.06
03/10/2015	GL_JOURNAL	PRM0330460	3245	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	10.78
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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. 101  
Run Date 04/17/2015  
Run Time 12:22:08

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	2015						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PRM0330460	3246	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	7.75	
04/09/2015	GL_JOURNAL	PRM0332195	3240	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	10.06	
04/09/2015	GL_JOURNAL	PRM0332195	3241	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	10.78	
04/09/2015	GL_JOURNAL	PRM0332195	3242	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	7.75	
Number of Transactions 12						Totals	-48.75	0.00	0.00	0.00	48.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	65003	3985	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34231	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.31	
01/28/2015	GL_JOURNAL	PAY0327672	34232	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.96	
02/26/2015	GL_JOURNAL	PAY0329644	35729	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.96	
02/26/2015	GL_JOURNAL	PAY0329644	35728	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.31	
03/30/2015	GL_JOURNAL	PAY0331540	36355	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.13	
03/30/2015	GL_JOURNAL	PAY0331540	36356	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.31	
03/30/2015	GL_JOURNAL	PAY0331540	36357	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.96	
Number of Transactions 7						Totals	-59.94	0.00	0.00	0.00	59.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	65003	3995	01000	2015						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	36127	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.68	
01/28/2015	GL_JOURNAL	PAY0327672	36128	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.10	
01/28/2015	GL_JOURNAL	PAY0327672	36129	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.38	
02/26/2015	GL_JOURNAL	PAY0329644	37620	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.68	
02/26/2015	GL_JOURNAL	PAY0329644	37621	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.10	
02/26/2015	GL_JOURNAL	PAY0329644	37622	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.38	
03/04/2015	GL_JOURNAL	0000330055	4932	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-19.12	
03/04/2015	GL_JOURNAL	0000330055	4933	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-2.21	
03/30/2015	GL_JOURNAL	PAY0331540	38264	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.68	
03/30/2015	GL_JOURNAL	PAY0331540	38265	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.10	
03/30/2015	GL_JOURNAL	PAY0331540	38266	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.38	

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

Page No. 102  
Run Date 04/17/2015  
Run Time 12:22:08

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	3995	01000	2015	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
Number of Transactions 11						Totals	-27.15	0.00	0.00	27.15
Number of Transactions 289						Fund Totals 0000s	-109,765.62	0.00	0.00	109,765.62
Number of Transactions 289						Resource Totals 65003	-109,765.62	0.00	0.00	109,765.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	74052	1192	01000	2015	DeptID 0215 - Normal Heights Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund					
02/04/2015	GL_JOURNAL	0000328293	12	No Jrnl Ref	02/04/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	144.20	
02/04/2015	GL_JOURNAL	0000328293	13	No Jrnl Ref	02/04/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	288.40	
02/04/2015	GL_JOURNAL	0000328293	10	No Jrnl Ref	02/04/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	144.20	
02/04/2015	GL_JOURNAL	0000328293	11	No Jrnl Ref	02/04/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	432.60	
02/09/2015	GL_JOURNAL	PAY0328533	1194	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,153.60	
02/26/2015	GL_JOURNAL	PAY0329644	2581	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,273.37	
03/09/2015	GL_JOURNAL	PAY0330263	1173	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	4,181.80	
03/11/2015	GL_JOURNAL	0000330504	7	No Jrnl Ref	03/11/2015/Transfer sub charge from Res 00000 to 7	0.00	0.00	0.00	144.20	
03/30/2015	GL_JOURNAL	PAY0331540	2635	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	432.60	
04/08/2015	GL_JOURNAL	PAY0332090	1234	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,622.25	
Number of Transactions 10						Totals	-9,817.22	0.00	0.00	9,817.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	74052	3101	01000	2015	DeptID 0215 - Normal Heights Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
02/04/2015	GL_JOURNAL	0000328293	14	No Jrnl Ref	02/04/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	89.63	
02/09/2015	GL_JOURNAL	PAY0328533	3279	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	63.99	
02/26/2015	GL_JOURNAL	PAY0329644	8459	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	93.87	
03/09/2015	GL_JOURNAL	PAY0330263	3244	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	179.29	
03/11/2015	GL_JOURNAL	0000330504	8	No Jrnl Ref	03/11/2015/Transfer sub charge from Res 00000 to 7	0.00	0.00	0.00	12.80	
03/30/2015	GL_JOURNAL	PAY0331540	8657	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	38.42	
04/08/2015	GL_JOURNAL	PAY0332090	3340	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	105.62	
<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

Page No. 103  
Run Date 04/17/2015  
Run Time 12:22:08

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	74052	3101	01000	2015	DeptID 0215 - Normal Heights Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
Number of Transactions 7						Totals	-583.62	0.00	0.00	583.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	74052	3102	01000	2015	DeptID 0215 - Normal Heights Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3102 - STRS Classified Positions Fund 01000 - General Fund					
03/09/2015	GL_BD_JRNL	0000330374	143		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	3922	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.81	
Number of Transactions 2						Totals	-12.81	0.00	0.00	12.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	74052	3301	01000	2015	DeptID 0215 - Normal Heights Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund					
02/04/2015	GL_JOURNAL	0000328293	15	No Jrnl Ref	02/04/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	14.64	
02/09/2015	GL_JOURNAL	PAY0328533	5034	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	34.62	
02/26/2015	GL_JOURNAL	PAY0329644	13604	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	27.41	
03/09/2015	GL_JOURNAL	PAY0330263	4974	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	114.29	
03/11/2015	GL_JOURNAL	0000330504	9	No Jrnl Ref	03/11/2015/Transfer sub charge from Res 00000 to 7	0.00	0.00	0.00	2.09	
03/30/2015	GL_JOURNAL	PAY0331540	13883	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.26	
04/08/2015	GL_JOURNAL	PAY0332090	5153	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	46.18	
Number of Transactions 7						Totals	-245.49	0.00	0.00	245.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	74052	3501	01000	2015	DeptID 0215 - Normal Heights Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
02/04/2015	GL_JOURNAL	0000328293	16	No Jrnl Ref	02/04/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.50	
02/09/2015	GL_JOURNAL	PAY0328533	7583	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.59	
02/26/2015	GL_JOURNAL	PAY0329644	30643	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.62	
03/09/2015	GL_JOURNAL	PAY0330263	7510	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.10	
03/11/2015	GL_JOURNAL	0000330504	10	No Jrnl Ref	03/11/2015/Transfer sub charge from Res 00000 to 7	0.00	0.00	0.00	0.05	
03/30/2015	GL_JOURNAL	PAY0331540	31133	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.23	
04/08/2015	GL_JOURNAL	PAY0332090	7768	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.83	
<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

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	74052	3501	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 7 Totals -4.92 0.00 0.00 0.00 4.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	74052	3601	01000	2015					
DeptID 0215 - Normal Heights Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/04/2015	GL_JOURNAL	0000328293	17	No Jrnl Ref	02/04/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	30.28
02/09/2015	GL_JOURNAL	PWC0328642	1951	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.61
03/10/2015	GL_JOURNAL	PWC0330461	2154	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.20
03/10/2015	GL_JOURNAL	PWC0330461	2155	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	125.45
03/11/2015	GL_JOURNAL	0000330504	11	No Jrnl Ref	03/11/2015/Transfer sub charge from Res 00000 to 7	0.00	0.00	0.00	4.11
04/09/2015	GL_JOURNAL	PWC0332196	2202	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.98
04/09/2015	GL_JOURNAL	PWC0332196	2203	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	48.67

Number of Transactions 7 Totals -294.30 0.00 0.00 0.00 294.30

Number of Transactions 40 Fund Totals 0000s -10,958.36 0.00 0.00 0.00 10,958.36

Number of Transactions 40 Resource Totals 74052 -10,958.36 0.00 0.00 0.00 10,958.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	1107	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									

01/28/2015	GL_JOURNAL	PAY0327672	469	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,785.46
02/26/2015	GL_JOURNAL	PAY0329644	475	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,785.46
03/30/2015	GL_JOURNAL	PAY0331540	480	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,785.46

Number of Transactions 3 Totals -11,356.38 0.00 0.00 0.00 11,356.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	2101	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA 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 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

Page No. 105  
Run Date 04/17/2015  
Run Time 12:22:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	2101	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3574	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,398.18
02/26/2015	GL_JOURNAL	PAY0329644	3870	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,376.53
03/30/2015	GL_JOURNAL	PAY0331540	4003	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,061.32
Number of Transactions 3						Totals	-9,836.03	0.00	0.00	9,836.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3101	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7793	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	336.14
02/26/2015	GL_JOURNAL	PAY0329644	8463	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	336.14
03/30/2015	GL_JOURNAL	PAY0331540	8661	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	336.14
Number of Transactions 3						Totals	-1,008.42	0.00	0.00	1,008.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3202	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10314	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	215.50
02/26/2015	GL_JOURNAL	PAY0329644	11059	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	207.99
03/30/2015	GL_JOURNAL	PAY0331540	11321	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	170.89
Number of Transactions 3						Totals	-594.38	0.00	0.00	594.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3301	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12664	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	25.73
02/26/2015	GL_JOURNAL	PAY0329644	13609	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.73
03/30/2015	GL_JOURNAL	PAY0331540	13888	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.73
Number of Transactions 3						Totals	-77.19	0.00	0.00	77.19

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 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

Page No. 106  
 Run Date 04/17/2015  
 Run Time 12:22:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3302	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15200	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	259.96
02/26/2015	GL_JOURNAL	PAY0329644	16270	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	258.30
03/30/2015	GL_JOURNAL	PAY0331540	16645	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	234.17
Number of Transactions 3						Totals	-752.43	0.00	0.00	752.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3421	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17503	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18654	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	19069	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3431	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19372	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20523	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20951	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3441	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21374	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.92
02/26/2015	GL_JOURNAL	PAY0329644	22527	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.92
03/30/2015	GL_JOURNAL	PAY0331540	22966	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.92
Number of Transactions 3						Totals	-311.76	0.00	0.00	311.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 04/17/2015  
Run Time 12:22:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3451	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23242	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	38.34
02/26/2015	GL_JOURNAL	PAY0329644	24396	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	38.34
03/30/2015	GL_JOURNAL	PAY0331540	24848	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	38.34
Number of Transactions 3						Totals	-115.02	0.00	0.00	115.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3461	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25235	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	896.88
02/26/2015	GL_JOURNAL	PAY0329644	26391	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	896.88
03/30/2015	GL_JOURNAL	PAY0331540	26854	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	896.88
Number of Transactions 3						Totals	-2,690.64	0.00	0.00	2,690.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3471	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27097	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,434.86
02/26/2015	GL_JOURNAL	PAY0329644	28253	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,434.86
03/30/2015	GL_JOURNAL	PAY0331540	28729	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,434.86
Number of Transactions 3						Totals	-4,304.58	0.00	0.00	4,304.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3501	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29352	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.88
02/26/2015	GL_JOURNAL	PAY0329644	30648	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.89
03/30/2015	GL_JOURNAL	PAY0331540	31138	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.88
Number of Transactions 3						Totals	-5.65	0.00	0.00	5.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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. 108  
Run Date 04/17/2015  
Run Time 12:22:08

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	3502	12000	2015						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31911	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.70	
02/26/2015	GL_JOURNAL	PAY0329644	33327	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.69	
03/30/2015	GL_JOURNAL	PAY0331540	33915	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.53	
Number of Transactions 3						Totals	-4.92	0.00	0.00	4.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	90940	3601	12000	2015						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1952	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	113.56	
03/10/2015	GL_JOURNAL	PWC0330461	2156	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	113.56	
04/09/2015	GL_JOURNAL	PWC0332196	2204	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	113.56	
Number of Transactions 3						Totals	-340.68	0.00	0.00	340.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	90940	3602	12000	2015						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6579	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	101.95	
03/10/2015	GL_JOURNAL	PWC0330461	6942	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	101.30	
04/09/2015	GL_JOURNAL	PWC0332196	7200	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	91.84	
Number of Transactions 3						Totals	-295.09	0.00	0.00	295.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	90940	3701	12000	2015						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	986	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.42	
03/10/2015	GL_JOURNAL	PRM0330460	962	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.42	
04/09/2015	GL_JOURNAL	PRM0332195	962	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.42	
Number of Transactions 3						Totals	-37.26	0.00	0.00	37.26

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

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	3702	12000	2015	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund					
02/09/2015	GL_JOURNAL	PRM0328639	3332	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.38	
03/10/2015	GL_JOURNAL	PRM0330460	3247	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.32	
04/09/2015	GL_JOURNAL	PRM0332195	3243	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.45	
Number of Transactions 3						Totals	-27.15	0.00	0.00	27.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	90940	3985	12000	2015	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund					
01/28/2015	GL_JOURNAL	PAY0327672	34234	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.90	
02/26/2015	GL_JOURNAL	PAY0329644	35731	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.90	
03/30/2015	GL_JOURNAL	PAY0331540	36359	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.90	
Number of Transactions 3						Totals	-17.70	0.00	0.00	17.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	90940	3995	12000	2015	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund					
01/28/2015	GL_JOURNAL	PAY0327672	36132	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.85	
02/26/2015	GL_JOURNAL	PAY0329644	37625	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.85	
03/30/2015	GL_JOURNAL	PAY0331540	38269	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.85	
Number of Transactions 3						Totals	-8.55	0.00	0.00	8.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	90940	4301	12000	2015	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund					
12/01/2014	REQ_PREENC	REQ282608	16		Office Depot/128298/Ticonderoga(R) Tri-Write Begin	0.00	-17.59	0.00	0.00	
12/01/2014	REQ_PREENC	REQ282608	16		Office Depot/128298/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00	
12/01/2014	REQ_PREENC	REQ282608	16		Office Depot/128298/Ticonderoga(R) Tri-Write Begin	0.00	17.59	0.00	0.00	
12/01/2014	REQ_PREENC	REQ282608	15		Office Depot/128298/Scotch(R) Stationery Masking T	0.00	-9.01	0.00	0.00	
12/01/2014	REQ_PREENC	REQ282608	15		Office Depot/128298/Scotch(R) Stationery Masking T	0.00	0.00	0.00	0.00	
12/01/2014	REQ_PREENC	REQ282608	15		Office Depot/128298/Scotch(R) Stationery Masking T	0.00	9.01	0.00	0.00	
12/01/2014	REQ_PREENC	REQ282608	14		Office Depot/128298/Office Depot(R) Brand Invisibl	0.00	-19.79	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	

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. 110  
Run Date 04/17/2015  
Run Time 12:22:08

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	90940	4301	12000	2015						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/01/2014	REQ_PREENC	REQ282608	14		Office Depot/128298/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	14		Office Depot/128298/Office Depot(R) Brand Invisibl	0.00		19.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	13		Office Depot/128298/Swingline(R) S.F.(R) 1 Standar	0.00		-4.08	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	13		Office Depot/128298/Swingline(R) S.F.(R) 1 Standar	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	13		Office Depot/128298/Swingline(R) S.F.(R) 1 Standar	0.00		4.08	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	12		Office Depot/128298/Office Depot(R) Brand Staple R	0.00		-0.72	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	12		Office Depot/128298/Office Depot(R) Brand Staple R	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	12		Office Depot/128298/Office Depot(R) Brand Staple R	0.00		0.72	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	11		Office Depot/128298/Swingline(R) 545(TM) Antimicro	0.00		-5.82	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	11		Office Depot/128298/Swingline(R) 545(TM) Antimicro	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	11		Office Depot/128298/Swingline(R) 545(TM) Antimicro	0.00		5.82	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	10		Office Depot/128298/Office Depot(R) Brand Self-Sti	0.00		-8.22	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	10		Office Depot/128298/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	10		Office Depot/128298/Office Depot(R) Brand Self-Sti	0.00		8.22	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	9		Office Depot/128298/Office Depot(R) Brand Self-Sti	0.00		-4.17	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	9		Office Depot/128298/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	9		Office Depot/128298/Office Depot(R) Brand Self-Sti	0.00		4.17	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	8		Office Depot/128298/Office Depot(R) Brand Packagin	0.00		-5.75	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	8		Office Depot/128298/Office Depot(R) Brand Packagin	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	8		Office Depot/128298/Office Depot(R) Brand Packagin	0.00		5.75	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	7		Office Depot/128298/CLI Marker Board Eraser	0.00		-7.96	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	7		Office Depot/128298/CLI Marker Board Eraser	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	7		Office Depot/128298/CLI Marker Board Eraser	0.00		7.96	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	6		Office Depot/128298/EXPO(R) Dry-Erase Soft-Pile Er	0.00		-3.57	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	6		Office Depot/128298/EXPO(R) Dry-Erase Soft-Pile Er	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	6		Office Depot/128298/EXPO(R) Dry-Erase Soft-Pile Er	0.00		3.57	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	5		Office Depot/128298/Sharpie(R) Permanent Fine-Poin	0.00		-5.09	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	5		Office Depot/128298/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	5		Office Depot/128298/Sharpie(R) Permanent Fine-Poin	0.00		5.09	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	4		Office Depot/128298/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-22.02	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	4		Office Depot/128298/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	4		Office Depot/128298/EXPO(R) Low-Odor Dry-Erase Mar	0.00		22.02	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	3		Office Depot/128298/Creativity Street Acrylic Gems	0.00		-16.99	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	3		Office Depot/128298/Creativity Street Acrylic Gems	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	3		Office Depot/128298/Creativity Street Acrylic Gems	0.00		16.99	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	2		Office Depot/128298/Office Depot(R) Brand Single-H	0.00		-1.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	2		Office Depot/128298/Office Depot(R) Brand Single-H	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

Page No. 111  
Run Date 04/17/2015  
Run Time 12:22:08

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	90940	4301	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/01/2014	REQ_PREENC	REQ282608	2		Office Depot/128298/Office Depot(R) Brand Single-H	0.00	1.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	1		Office Depot/128298/X-Acto(R) By Boston(R) School	0.00	-23.22	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	1		Office Depot/128298/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282608	1		Office Depot/128298/X-Acto(R) By Boston(R) School	0.00	23.22	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	9		Office Depot/128298/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-3.96	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	9		Office Depot/128298/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	9		Office Depot/128298/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	3.96	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	8		Office Depot/128298/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-3.36	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	8		Office Depot/128298/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	8		Office Depot/128298/Pacon(R) 20 x 30 Kolorfast(R)	0.00	3.36	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	7		Office Depot/128298/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-3.36	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	7		Office Depot/128298/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	7		Office Depot/128298/Pacon(R) 20 x 30 Kolorfast(R)	0.00	3.36	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	6		Office Depot/128298/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-3.36	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	6		Office Depot/128298/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	6		Office Depot/128298/Pacon(R) 20 x 30 Kolorfast(R)	0.00	3.36	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	5		Office Depot/128298/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-3.36	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	5		Office Depot/128298/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	5		Office Depot/128298/Pacon(R) 20 x 30 Kolorfast(R)	0.00	3.36	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	4		Office Depot/128298/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-3.36	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	4		Office Depot/128298/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	4		Office Depot/128298/Pacon(R) 20 x 30 Kolorfast(R)	0.00	3.36	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	3		Office Depot/128298/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-3.10	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	3		Office Depot/128298/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	3		Office Depot/128298/Pacon(R) 20 x 30 Kolorfast(R)	0.00	3.10	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	2		Office Depot/128298/Dixon(R) Phano(R) China Marker	0.00	-7.34	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	2		Office Depot/128298/Dixon(R) Phano(R) China Marker	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	2		Office Depot/128298/Dixon(R) Phano(R) China Marker	0.00	7.34	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	1		Office Depot/128298/Sharpie(R) Permanent Fine-Poin	0.00	-15.27	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	1		Office Depot/128298/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282613	1		Office Depot/128298/Sharpie(R) Permanent Fine-Poin	0.00	15.27	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	1		Lakeshore Curriculum/128298/UB10 - 10" Lakeshore P	0.00	9.39	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	1		Lakeshore Curriculum/128298/UB10 - 10" Lakeshore P	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	1		Lakeshore Curriculum/128298/UB10 - 10" Lakeshore P	0.00	-9.39	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	2		Lakeshore Curriculum/128298/UB8 - 8 1/2" Lakeshore	0.00	7.12	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	2		Lakeshore Curriculum/128298/UB8 - 8 1/2" Lakeshore	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	2		Lakeshore Curriculum/128298/UB8 - 8 1/2" Lakeshore	0.00	-7.12	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

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	90940	4301	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/01/2014	REQ_PREENC	REQ282626	6		Lakeshore Curriculum/128298/AA330X - Dressing Fram	0.00	56.39	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	6		Lakeshore Curriculum/128298/AA330X - Dressing Fram	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	6		Lakeshore Curriculum/128298/AA330X - Dressing Fram	0.00	-56.39	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	13		Lakeshore Curriculum/128298/JJ439 - Washable Broad	0.00	75.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	13		Lakeshore Curriculum/128298/JJ439 - Washable Broad	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	13		Lakeshore Curriculum/128298/JJ439 - Washable Broad	0.00	-75.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	35		Lakeshore Curriculum/128298/LL600X - 3-D Science V	0.00	65.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	35		Lakeshore Curriculum/128298/LL600X - 3-D Science V	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	35		Lakeshore Curriculum/128298/LL600X - 3-D Science V	0.00	-65.79	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	36		Lakeshore Curriculum/128298/FF225X - Alphabet Sequ	0.00	46.99	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	36		Lakeshore Curriculum/128298/FF225X - Alphabet Sequ	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	36		Lakeshore Curriculum/128298/FF225X - Alphabet Sequ	0.00	-46.99	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	38		Lakeshore Curriculum/128298/VX624 - Best-Buy Large	0.00	70.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	38		Lakeshore Curriculum/128298/VX624 - Best-Buy Large	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282626	38		Lakeshore Curriculum/128298/VX624 - Best-Buy Large	0.00	-70.49	0.00	0.00
12/02/2014	PO_POENC	0000246820	16	RREQ282608	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-19.00	0.00
12/02/2014	PO_POENC	0000246820	16	RREQ282608	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246820	16	RREQ282608	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	19.00	0.00
12/02/2014	PO_POENC	0000246820	15	RREQ282608	OFFICE DEPOT/Scotch(R) Stationery Masking Tape 3/4	0.00	0.00	-9.73	0.00
12/02/2014	PO_POENC	0000246820	15	RREQ282608	OFFICE DEPOT/Scotch(R) Stationery Masking Tape 3/4	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246820	15	RREQ282608	OFFICE DEPOT/Scotch(R) Stationery Masking Tape 3/4	0.00	0.00	9.73	0.00
12/02/2014	PO_POENC	0000246820	14	RREQ282608	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-21.37	0.00
12/02/2014	PO_POENC	0000246820	14	RREQ282608	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246820	14	RREQ282608	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	21.37	0.00
12/02/2014	PO_POENC	0000246820	13	RREQ282608	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	-4.41	0.00
12/02/2014	PO_POENC	0000246820	13	RREQ282608	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246820	13	RREQ282608	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	4.41	0.00
12/02/2014	PO_POENC	0000246820	12	RREQ282608	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	-0.78	0.00
12/02/2014	PO_POENC	0000246820	12	RREQ282608	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246820	12	RREQ282608	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	0.78	0.00
12/02/2014	PO_POENC	0000246820	11	RREQ282608	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-6.29	0.00
12/02/2014	PO_POENC	0000246820	11	RREQ282608	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246820	11	RREQ282608	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	6.29	0.00
12/02/2014	PO_POENC	0000246820	10	RREQ282608	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-8.88	0.00
12/02/2014	PO_POENC	0000246820	10	RREQ282608	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246820	10	RREQ282608	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	8.88	0.00
12/02/2014	PO_POENC	0000246820	9	RREQ282608	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-4.50	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 04/17/2015  
Run Time 12:22:08

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	90940	4301	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/02/2014	PO_POENC	0000246820	9	RREQ282608	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246820	9	RREQ282608	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	4.50	0.00
12/02/2014	PO_POENC	0000246820	8	RREQ282608	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	-6.21	0.00
12/02/2014	PO_POENC	0000246820	8	RREQ282608	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246820	8	RREQ282608	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	6.21	0.00
12/02/2014	PO_POENC	0000246820	7	RREQ282608	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	-8.60	0.00
12/02/2014	PO_POENC	0000246820	7	RREQ282608	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246820	7	RREQ282608	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	8.60	0.00
12/02/2014	PO_POENC	0000246820	6	RREQ282608	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-3.86	0.00
12/02/2014	PO_POENC	0000246820	6	RREQ282608	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246820	6	RREQ282608	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	3.86	0.00
12/02/2014	PO_POENC	0000246820	5	RREQ282608	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-5.50	0.00
12/02/2014	PO_POENC	0000246820	5	RREQ282608	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246820	5	RREQ282608	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	5.50	0.00
12/02/2014	PO_POENC	0000246820	4	RREQ282608	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-23.78	0.00
12/02/2014	PO_POENC	0000246820	4	RREQ282608	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246820	4	RREQ282608	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	23.78	0.00
12/02/2014	PO_POENC	0000246820	3	RREQ282608	OFFICE DEPOT/Creativity Street Acrylic Gemstones a	0.00	0.00	-18.35	0.00
12/02/2014	PO_POENC	0000246820	3	RREQ282608	OFFICE DEPOT/Creativity Street Acrylic Gemstones a	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246820	3	RREQ282608	OFFICE DEPOT/Creativity Street Acrylic Gemstones a	0.00	0.00	18.35	0.00
12/02/2014	PO_POENC	0000246820	2	RREQ282608	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	-1.93	0.00
12/02/2014	PO_POENC	0000246820	2	RREQ282608	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246820	2	RREQ282608	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	1.93	0.00
12/02/2014	PO_POENC	0000246820	1	RREQ282608	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	-25.08	0.00
12/02/2014	PO_POENC	0000246820	1	RREQ282608	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	-0.02	0.00
12/02/2014	PO_POENC	0000246820	1	RREQ282608	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	25.08	0.00
12/02/2014	PO_POENC	0000246821	9	RREQ282613	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-4.28	0.00
12/02/2014	PO_POENC	0000246821	9	RREQ282613	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246821	9	RREQ282613	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	4.28	0.00
12/02/2014	PO_POENC	0000246821	8	RREQ282613	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-3.63	0.00
12/02/2014	PO_POENC	0000246821	8	RREQ282613	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246821	8	RREQ282613	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	3.63	0.00
12/02/2014	PO_POENC	0000246821	7	RREQ282613	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-3.63	0.00
12/02/2014	PO_POENC	0000246821	7	RREQ282613	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246821	7	RREQ282613	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	3.63	0.00
12/02/2014	PO_POENC	0000246821	6	RREQ282613	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-3.63	0.00
12/02/2014	PO_POENC	0000246821	6	RREQ282613	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	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_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

Page No. 114  
Run Date 04/17/2015  
Run Time 12:22:08

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	90940	4301	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/02/2014	PO_POENC	0000246821	6	RREQ282613	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	3.63	0.00
12/02/2014	PO_POENC	0000246821	5	RREQ282613	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-3.63	0.00
12/02/2014	PO_POENC	0000246821	5	RREQ282613	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246821	5	RREQ282613	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	3.63	0.00
12/02/2014	PO_POENC	0000246821	4	RREQ282613	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-3.63	0.00
12/02/2014	PO_POENC	0000246821	4	RREQ282613	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246821	4	RREQ282613	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	3.63	0.00
12/02/2014	PO_POENC	0000246821	3	RREQ282613	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-3.35	0.00
12/02/2014	PO_POENC	0000246821	3	RREQ282613	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246821	3	RREQ282613	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	3.35	0.00
12/02/2014	PO_POENC	0000246821	2	RREQ282613	OFFICE DEPOT/Dixon(R) Phano(R) China Markers White	0.00	0.00	-7.93	0.00
12/02/2014	PO_POENC	0000246821	2	RREQ282613	OFFICE DEPOT/Dixon(R) Phano(R) China Markers White	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246821	2	RREQ282613	OFFICE DEPOT/Dixon(R) Phano(R) China Markers White	0.00	0.00	7.93	0.00
12/02/2014	PO_POENC	0000246821	1	RREQ282613	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-16.49	0.00
12/02/2014	PO_POENC	0000246821	1	RREQ282613	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-0.01	0.00
12/02/2014	PO_POENC	0000246821	1	RREQ282613	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	16.49	0.00
12/02/2014	PO_POENC	0000246825	4	RREQ282832	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	-50.75	0.00
12/02/2014	PO_POENC	0000246825	4	RREQ282832	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246825	4	RREQ282832	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	50.75	0.00
12/02/2014	PO_POENC	0000246825	3	RREQ282832	LAKESHORE CURR/LA743 - Glitter Pack - Set of 12	0.00	0.00	-13.19	0.00
12/02/2014	PO_POENC	0000246825	3	RREQ282832	LAKESHORE CURR/LA743 - Glitter Pack - Set of 12	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246825	3	RREQ282832	LAKESHORE CURR/LA743 - Glitter Pack - Set of 12	0.00	0.00	13.19	0.00
12/02/2014	PO_POENC	0000246825	2	RREQ282832	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	-60.88	0.00
12/02/2014	PO_POENC	0000246825	2	RREQ282832	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	-0.01	0.00
12/02/2014	PO_POENC	0000246825	2	RREQ282832	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	60.88	0.00
12/02/2014	PO_POENC	0000246825	1	RREQ282832	LAKESHORE CURR/TC172BU - Mold & Play Moon Sand - B	0.00	0.00	-25.37	0.00
12/02/2014	PO_POENC	0000246825	1	RREQ282832	LAKESHORE CURR/TC172BU - Mold & Play Moon Sand - B	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246825	1	RREQ282832	LAKESHORE CURR/TC172BU - Mold & Play Moon Sand - B	0.00	0.00	25.37	0.00
12/02/2014	REQ_PREENC	REQ282832	4		Lakeshore Curriculum/128298/AX20 - Lakeshore Dough	0.00	-46.99	0.00	0.00
12/02/2014	REQ_PREENC	REQ282832	4		Lakeshore Curriculum/128298/AX20 - Lakeshore Dough	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282832	4		Lakeshore Curriculum/128298/AX20 - Lakeshore Dough	0.00	46.99	0.00	0.00
12/02/2014	REQ_PREENC	REQ282832	3		Lakeshore Curriculum/128298/LA743 - Glitter Pack -	0.00	-12.21	0.00	0.00
12/02/2014	REQ_PREENC	REQ282832	3		Lakeshore Curriculum/128298/LA743 - Glitter Pack -	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282832	3		Lakeshore Curriculum/128298/LA743 - Glitter Pack -	0.00	12.21	0.00	0.00
12/02/2014	REQ_PREENC	REQ282832	2		Lakeshore Curriculum/128298/LA416 - Classroom Carr	0.00	-56.37	0.00	0.00
12/02/2014	REQ_PREENC	REQ282832	2		Lakeshore Curriculum/128298/LA416 - Classroom Carr	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282832	2		Lakeshore Curriculum/128298/LA416 - Classroom Carr	0.00	56.37	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	90940	4301	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/02/2014	REQ_PREENC	REQ282832	1		Lakeshore Curriculum/128298/TC172BU - Mold & Play	0.00	-23.49	0.00	0.00
12/02/2014	REQ_PREENC	REQ282832	1		Lakeshore Curriculum/128298/TC172BU - Mold & Play	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282832	1		Lakeshore Curriculum/128298/TC172BU - Mold & Play	0.00	23.49	0.00	0.00
12/04/2014	PO_POENC	0000247016	1	RREQ282626	LAKESHORE CURR/UB10 - 10" Lakeshore Playground Bal	0.00	0.00	-10.14	0.00
12/04/2014	PO_POENC	0000247016	1	RREQ282626	LAKESHORE CURR/UB10 - 10" Lakeshore Playground Bal	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	1	RREQ282626	LAKESHORE CURR/UB10 - 10" Lakeshore Playground Bal	0.00	0.00	10.14	0.00
12/04/2014	PO_POENC	0000247016	2	RREQ282626	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B	0.00	0.00	7.69	0.00
12/04/2014	PO_POENC	0000247016	2	RREQ282626	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	2	RREQ282626	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B	0.00	0.00	-7.69	0.00
12/04/2014	PO_POENC	0000247016	6	RREQ282626	LAKESHORE CURR/AA330X - Dressing Frames - Complete	0.00	0.00	60.90	0.00
12/04/2014	PO_POENC	0000247016	6	RREQ282626	LAKESHORE CURR/AA330X - Dressing Frames - Complete	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	6	RREQ282626	LAKESHORE CURR/AA330X - Dressing Frames - Complete	0.00	0.00	-60.90	0.00
12/04/2014	PO_POENC	0000247016	13	RREQ282626	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	81.21	0.00
12/04/2014	PO_POENC	0000247016	13	RREQ282626	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	13	RREQ282626	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	-81.21	0.00
12/04/2014	PO_POENC	0000247016	35	RREQ282626	LAKESHORE CURR/LL600X - 3-D Science Viewers - Comp	0.00	0.00	71.05	0.00
12/04/2014	PO_POENC	0000247016	35	RREQ282626	LAKESHORE CURR/LL600X - 3-D Science Viewers - Comp	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	35	RREQ282626	LAKESHORE CURR/LL600X - 3-D Science Viewers - Comp	0.00	0.00	-71.05	0.00
12/04/2014	PO_POENC	0000247016	36	RREQ282626	LAKESHORE CURR/FF225X - Alphabet Sequencing Puzzle	0.00	0.00	50.75	0.00
12/04/2014	PO_POENC	0000247016	36	RREQ282626	LAKESHORE CURR/FF225X - Alphabet Sequencing Puzzle	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	36	RREQ282626	LAKESHORE CURR/FF225X - Alphabet Sequencing Puzzle	0.00	0.00	-50.75	0.00
12/04/2014	PO_POENC	0000247016	38	RREQ282626	LAKESHORE CURR/VX624 - Best-Buy Large Crayons - 12	0.00	0.00	76.13	0.00
12/04/2014	PO_POENC	0000247016	38	RREQ282626	LAKESHORE CURR/VX624 - Best-Buy Large Crayons - 12	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247016	38	RREQ282626	LAKESHORE CURR/VX624 - Best-Buy Large Crayons - 12	0.00	0.00	-76.13	0.00
01/05/2015	AP_VOUCHER	00790187	4	P0000246825	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-50.75	0.00
01/05/2015	AP_VOUCHER	00790187	4	P0000246825	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	50.75
01/05/2015	AP_VOUCHER	00790187	3	P0000246825	LAKESHORE CURR/LA743 - Glitter Pack - Set of	0.00	0.00	-13.19	0.00
01/05/2015	AP_VOUCHER	00790187	3	P0000246825	LAKESHORE CURR/LA743 - Glitter Pack - Set of	0.00	0.00	0.00	13.19
01/05/2015	AP_VOUCHER	00790187	2	P0000246825	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	-60.87	0.00
01/05/2015	AP_VOUCHER	00790187	2	P0000246825	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	0.00	60.87
01/05/2015	AP_VOUCHER	00790187	1	P0000246825	LAKESHORE CURR/TC172BU - Mold & Play Moon San	0.00	0.00	-25.37	0.00
01/05/2015	AP_VOUCHER	00790187	1	P0000246825	LAKESHORE CURR/TC172BU - Mold & Play Moon San	0.00	0.00	0.00	25.37
01/08/2015	AP_VOUCHER	00791077	1	P0000247016	LAKESHORE CURR/UB10 - 10" Lakeshore Playgroun	0.00	0.00	0.00	10.14
01/08/2015	AP_VOUCHER	00791077	1	P0000247016	LAKESHORE CURR/UB10 - 10" Lakeshore Playgroun	0.00	0.00	-10.14	0.00
01/08/2015	AP_VOUCHER	00791077	2	P0000247016	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playgro	0.00	0.00	0.00	7.69
01/08/2015	AP_VOUCHER	00791077	2	P0000247016	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playgro	0.00	0.00	-7.69	0.00
01/08/2015	AP_VOUCHER	00791077	6	P0000247016	LAKESHORE CURR/AA330X - Dressing Frames - Com	0.00	0.00	0.00	60.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 116  
Run Date 04/17/2015  
Run Time 12:22:08

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	2015							
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/08/2015	AP_VOUCHER	00791077	6	P0000247016	LAKESHORE CURR/AA330X - Dressing Frames - Com	0.00	0.00	-60.90	0.00		
01/08/2015	AP_VOUCHER	00791077	13	P0000247016	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	0.00	81.21		
01/08/2015	AP_VOUCHER	00791077	13	P0000247016	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	-81.21	0.00		
01/08/2015	AP_VOUCHER	00791077	35	P0000247016	LAKESHORE CURR/LL600X - 3-D Science Viewers -	0.00	0.00	0.00	71.05		
01/08/2015	AP_VOUCHER	00791077	35	P0000247016	LAKESHORE CURR/LL600X - 3-D Science Viewers -	0.00	0.00	-71.05	0.00		
01/08/2015	AP_VOUCHER	00791077	36	P0000247016	LAKESHORE CURR/FF225X - Alphabet Sequencing P	0.00	0.00	0.00	50.75		
01/08/2015	AP_VOUCHER	00791077	36	P0000247016	LAKESHORE CURR/FF225X - Alphabet Sequencing P	0.00	0.00	-50.75	0.00		
01/08/2015	AP_VOUCHER	00791077	38	P0000247016	LAKESHORE CURR/VX624 - Best-Buy Large Crayons	0.00	0.00	0.00	76.13		
01/08/2015	AP_VOUCHER	00791077	38	P0000247016	LAKESHORE CURR/VX624 - Best-Buy Large Crayons	0.00	0.00	-76.13	0.00		
Number of Transactions 238						Totals	0.04	0.00	0.00	-508.09	508.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	4302	12000	2015					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
12/02/2014	PO_POENC	0000246822	3	RREQ282764	WAXIE-001/SPRING CLEAN MINT ODORDISINFECTANT 4X1	0.00	0.00	-137.61	0.00
12/02/2014	PO_POENC	0000246822	3	RREQ282764	WAXIE-001/SPRING CLEAN MINT ODORDISINFECTANT 4X1	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246822	3	RREQ282764	WAXIE-001/SPRING CLEAN MINT ODORDISINFECTANT 4X1	0.00	0.00	137.61	0.00
12/02/2014	PO_POENC	0000246822	2	RREQ282764	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-144.48	0.00
12/02/2014	PO_POENC	0000246822	2	RREQ282764	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246822	2	RREQ282764	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	144.48	0.00
12/02/2014	PO_POENC	0000246822	1	RREQ282764	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-102.60	0.00
12/02/2014	PO_POENC	0000246822	1	RREQ282764	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246822	1	RREQ282764	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	102.60	0.00
12/02/2014	REQ_PREENC	REQ282764	3		Waxie Sanitary Supply/126006/SPRING CLEAN MINT ODO	0.00	-127.42	0.00	0.00
12/02/2014	REQ_PREENC	REQ282764	3		Waxie Sanitary Supply/126006/SPRING CLEAN MINT ODO	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282764	3		Waxie Sanitary Supply/126006/SPRING CLEAN MINT ODO	0.00	127.42	0.00	0.00
12/02/2014	REQ_PREENC	REQ282764	2		Waxie Sanitary Supply/126006/CLOROX ANYWHERE HARD	0.00	-133.78	0.00	0.00
12/02/2014	REQ_PREENC	REQ282764	2		Waxie Sanitary Supply/126006/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282764	2		Waxie Sanitary Supply/126006/CLOROX ANYWHERE HARD	0.00	133.78	0.00	0.00
12/02/2014	REQ_PREENC	REQ282764	1		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	-95.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282764	1		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282764	1		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	95.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282896	1		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	-142.50	0.00	0.00
12/03/2014	REQ_PREENC	REQ282896	1		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282896	1		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	142.50	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

Page No. 117  
 Run Date 04/17/2015  
 Run Time 12:22:21

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	2015								
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
12/04/2014	PO_POENC	0000247018	1	RREQ282896	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-153.90	0.00			
12/04/2014	PO_POENC	0000247018	1	RREQ282896	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00			
12/04/2014	PO_POENC	0000247018	1	RREQ282896	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	153.90	0.00			
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 322						Fund	Totals 1000s	-31,844.99	0.00	0.00	-508.09	32,353.08
Number of Transactions 322						Resource	Totals 90940	-31,844.99	0.00	0.00	-508.09	32,353.08
Number of Transactions 2,457						DeptID	Totals 0215	-892,297.23	-91,091.00	-1,563.46	8,901.98	793,867.71
Number of Transactions 2,457						Report	Totals	-892,297.23	-91,091.00	-1,563.46	8,901.98	793,867.71

End of Report