

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 = '2014' and Acctg Per = 4

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00000	1192	1110	01000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/07/2013	GL_JOURNAL	PAY0300999	1102	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	411.99
Number of Transactions 1						Totals	-411.99	0.00	0.00	411.99
Number of Transactions 1						Class	Totals 1000s	-411.99	0.00	411.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00000	2451	0000	01000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
11/07/2013	GL_JOURNAL	PAY0300999	2268	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	479.52
Number of Transactions 1						Totals	-479.52	0.00	0.00	479.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00000	2951	0000	01000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	7200	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	945.88
11/07/2013	GL_JOURNAL	PAY0300999	2618	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	661.21
Number of Transactions 2						Totals	-1,607.09	0.00	0.00	1,607.09
Number of Transactions 3						Class	Totals 0000s	-2,086.61	0.00	2,086.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00000	3101	1110	01000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/07/2013	GL_BD_JRNL	0000301000	210		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	3094	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	33.99
Number of Transactions 2						Totals	-33.99	0.00	0.00	33.99

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 1000s	-33.99	0.00	0.00	0.00	33.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00000	3202	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	11015	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	61.09	
11/07/2013	GL_JOURNAL	PAY0300999	3965	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	54.86	
11/07/2013	GL_JOURNAL	PAY0300999	3966	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	36.12	
Number of Transactions 3						Totals	-152.07	0.00	0.00	0.00	152.07	
Number of Transactions 3						Class	Totals 0000s	-152.07	0.00	0.00	0.00	152.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00000	3301	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	4791	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	5.97	
Number of Transactions 1						Totals	-5.97	0.00	0.00	0.00	5.97	
Number of Transactions 1						Class	Totals 1000s	-5.97	0.00	0.00	0.00	5.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00000	3302	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16112	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	72.37	
11/07/2013	GL_JOURNAL	PAY0300999	5994	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	36.68	
11/07/2013	GL_JOURNAL	PAY0300999	5996	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	50.59	
Number of Transactions 3						Totals	-159.64	0.00	0.00	0.00	159.64	
Number of Transactions 3						Class	Totals 0000s	-159.64	0.00	0.00	0.00	159.64

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00000	3501	1110	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	7204	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	0.21
11/08/2013	GL_JOURNAL	PUE0301135	1633	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.21
11/08/2013	GL_JOURNAL	PUE0301136	1959	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.21
Number of Transactions 3							Totals	-0.21	0.00	0.00	0.21

Number of Transactions 3 Class Totals 1000s -0.21 0.00 0.00 0.00 0.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00000	3502	0000	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33238	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	0.47
11/07/2013	GL_JOURNAL	PAY0300999	8407	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	0.24
11/07/2013	GL_JOURNAL	PAY0300999	8409	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	0.34
11/08/2013	GL_JOURNAL	PUE0301135	5547	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.24
11/08/2013	GL_JOURNAL	PUE0301135	5548	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.47
11/08/2013	GL_JOURNAL	PUE0301135	5549	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.34
11/08/2013	GL_JOURNAL	PUE0301136	6813	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.24
11/08/2013	GL_JOURNAL	PUE0301136	6814	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.33
11/08/2013	GL_JOURNAL	PUE0301136	6815	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.47
Number of Transactions 9							Totals	-1.04	0.00	0.00	1.04

Number of Transactions 9 Class Totals 0000s -1.04 0.00 0.00 0.00 1.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00000	3601	1110	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1959	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	11.74
Number of Transactions 1							Totals	-11.74	0.00	0.00	11.74

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	-11.74	0.00	0.00	0.00	11.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00000	3602	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	6813	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.67		
11/08/2013	GL_JOURNAL	PWC0301138	6814	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	18.84		
11/08/2013	GL_JOURNAL	PWC0301138	6815	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	26.96		
Number of Transactions 3						Totals	-59.47	0.00	0.00	0.00	59.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00000	3802	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/18/2013	GL_BD_JRNL	0000301791	23		10/31/2013/Transfer appropriations at various scho	-103.00	0.00	0.00	0.00	0.00		
11/18/2013	GL_BD_JRNL	0000301791	9		10/31/2013/Transfer appropriations at various scho	-14.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-117.00	-117.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00000	4301	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
10/21/2013	GL_BD_JRNL	0000299947	1		10/21/2013/Transfer appropriations at Normal Heigh	-100.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-100.00	-100.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 0000s	-276.47	-217.00	0.00	0.00	59.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00000	4301	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
10/31/2013	GL_BD_JRNL	0000300544	25		10/31/2013/Transfer allocations from District Rese	11,219.00	0.00	0.00	0.00	0.00		
11/18/2013	GL_BD_JRNL	0000301791	63		10/31/2013/Transfer appropriations at various scho	103.00	0.00	0.00	0.00	0.00		
11/18/2013	GL_BD_JRNL	0000301791	49		10/31/2013/Transfer appropriations at various scho	14.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00000	4301	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions	3	Totals			11,336.00	11,336.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00000	4310	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund										

10/18/2013	REQ_PREENC	0000244225	1		Apple, Inc./128298/SOFTWARE APPLE \$100.00 iTUNES G	0.00	100.00	0.00	0.00
10/21/2013	GL_BD_JRNL	0000299947	2		10/21/2013/Transfer appropriations at Normal Heigh	100.00	0.00	0.00	0.00
10/21/2013	PO_POENC	0000218619	1	R0000244225	APPLE COMPUTER/SOFTWARE APPLE VPP VOLUME PURCHASE\$	0.00	-100.00	0.00	0.00
10/21/2013	PO_POENC	0000218619	1	R0000244225	APPLE COMPUTER/SOFTWARE APPLE VPP VOLUME PURCHASE\$	0.00	0.00	100.00	0.00

Number of Transactions	4	Totals			0.00	100.00	0.00	100.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00000	5614	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

10/02/2013	GL_JOURNAL	0000298961	190	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli	0.00	0.00	0.00	472.74
10/02/2013	GL_JOURNAL	0000298962	199	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup	0.00	0.00	0.00	471.23
11/04/2013	GL_JOURNAL	0000300723	207	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/	0.00	0.00	0.00	471.23

Number of Transactions	3	Totals			-1,415.20	0.00	0.00	0.00	1,415.20
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Number of Transactions	10	Class	Totals 1000s		9,920.80	11,436.00	0.00	100.00	1,415.20
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Number of Transactions	42	Resource	Totals 00000		6,781.07	11,219.00	0.00	100.00	4,337.93
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00008	4301	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										

10/04/2013	GL_BD_JRNL	CO00299169	74		10/04/2013/Transfer of appropriations for carry ov	146.00	0.00	0.00	0.00
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00008	4301	1110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 1 Totals 146.00 146.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 146.00 146.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 00008 146.00 146.00 0.00 0.00 0.00

DeptID Resource Account Class Fund Extended Budget Period

0215 00010 1107 1110 01000 0000 2014
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

10/30/2013 GL_JOURNAL PAY0300481 409 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 73,626.90

Number of Transactions 1 Totals -73,626.90 0.00 0.00 0.00 73,626.90

Number of Transactions 1 Class Totals 1000s -73,626.90 0.00 0.00 0.00 73,626.90

DeptID Resource Account Class Fund Extended Budget Period

0215 00010 1210 0000 01000 0000 2014
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund

10/30/2013 GL_JOURNAL PAY0300481 2893 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 1,010.41

Number of Transactions 1 Totals -1,010.41 0.00 0.00 0.00 1,010.41

DeptID Resource Account Class Fund Extended Budget Period

0215 00010 1308 0000 01000 0000 2014
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund

10/30/2013 GL_JOURNAL PAY0300481 3237 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 9,699.52

Number of Transactions 1 Totals -9,699.52 0.00 0.00 0.00 9,699.52

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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	2320	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	5954	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,458.76	
Number of Transactions 1					Totals		-5,458.76	0.00	0.00	5,458.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	2456	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6895	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	960.41	
11/07/2013	GL_JOURNAL	PAY0300999	2469	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	748.22	
Number of Transactions 2					Totals		-1,708.63	0.00	0.00	1,708.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	2905	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7087	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	440.64	
Number of Transactions 1					Totals		-440.64	0.00	0.00	440.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	3101	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8360	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	800.21	
10/30/2013	GL_JOURNAL	PAY0300481	8361	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	83.36	
Number of Transactions 2					Totals		-883.57	0.00	0.00	883.57	
Number of Transactions 8					Class	Totals 0000s		-19,201.53	0.00	0.00	19,201.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	3101	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation 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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00010	3101	1110	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8364	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6,074.22
Number of Transactions 1						Totals	-6,074.22	0.00	0.00	0.00	6,074.22

Number of Transactions 1						Class	Totals 1000s	-6,074.22	0.00	0.00	6,074.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00010	3202	0000	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11013	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	624.59
10/30/2013	GL_JOURNAL	PAY0300481	11016	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	50.42
Number of Transactions 2						Totals	-675.01	0.00	0.00	0.00	675.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00010	3301	0000	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13438	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	136.11
10/30/2013	GL_JOURNAL	PAY0300481	13439	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	14.66
Number of Transactions 2						Totals	-150.77	0.00	0.00	0.00	150.77

Number of Transactions 4						Class	Totals 0000s	-825.78	0.00	0.00	825.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00010	3301	1110	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13442	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,069.63
Number of Transactions 1						Totals	-1,069.63	0.00	0.00	0.00	1,069.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		

Number of Transactions	1		Class	Totals	1000s	-1,069.63	0.00	0.00	0.00	1,069.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	3302	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16110	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	491.40
10/30/2013	GL_JOURNAL	PAY0300481	16113	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	33.71
11/07/2013	GL_JOURNAL	PAY0300999	5995	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	57.24

Number of Transactions	3		Totals			-582.35	0.00	0.00	0.00	582.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	3421	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18490	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
10/30/2013	GL_JOURNAL	PAY0300481	18491	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.57

Number of Transactions	2		Totals			-15.43	0.00	0.00	0.00	15.43	

Number of Transactions	5		Class	Totals	0000s	-597.78	0.00	0.00	0.00	597.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	3421	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18494	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	154.32

Number of Transactions	1		Totals			-154.32	0.00	0.00	0.00	154.32	

Number of Transactions	1		Class	Totals	1000s	-154.32	0.00	0.00	0.00	154.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	3431	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20414	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	3431	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	3441	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22413	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	107.15
10/30/2013	GL_JOURNAL	PAY0300481	22414	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	21.43
Number of Transactions 2					Totals	-128.58	0.00	0.00	0.00	128.58
Number of Transactions 3			Class	Totals	0000s	-141.44	0.00	0.00	0.00	141.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	3441	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22417	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	1,082.55
Number of Transactions 1					Totals	-1,082.55	0.00	0.00	0.00	1,082.55
Number of Transactions 1			Class	Totals	1000s	-1,082.55	0.00	0.00	0.00	1,082.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	3451	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24336	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	107.15
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	3461	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	3461	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	26329	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	617.94	
10/30/2013	GL_JOURNAL	PAY0300481	26330	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	305.38	
Number of Transactions 2							Totals	-923.32	0.00	0.00	923.32	
Number of Transactions 3							Class	Totals 0000s	-1,030.47	0.00	0.00	1,030.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	3461	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	26333	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	16,905.93	
Number of Transactions 1							Totals	-16,905.93	0.00	0.00	16,905.93	
Number of Transactions 1							Class	Totals 1000s	-16,905.93	0.00	0.00	16,905.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	3471	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	28246	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	617.94	
Number of Transactions 1							Totals	-617.94	0.00	0.00	617.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	3501	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30525	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.85	
10/30/2013	GL_JOURNAL	PAY0300481	30526	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.50	
11/08/2013	GL_JOURNAL	PUE0301135	1635	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-4.85	
11/08/2013	GL_JOURNAL	PUE0301135	1636	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.50	
11/08/2013	GL_JOURNAL	PUE0301136	1961	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	4.85	
11/08/2013	GL_JOURNAL	PUE0301136	1962	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.51	
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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00010	3501	0000	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	-5.36	0.00	0.00	5.36
Number of Transactions 7						Class	Totals 0000s	-623.30	0.00	623.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00010	3501	1110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30529	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	36.82
11/08/2013	GL_JOURNAL	PUE0301135	1634	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-36.82
11/08/2013	GL_JOURNAL	PUE0301136	1960	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	36.81
Number of Transactions 3						Totals	-36.81	0.00	0.00	36.81
Number of Transactions 3						Class	Totals 1000s	-36.81	0.00	36.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00010	3502	0000	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33236	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	3.21
10/30/2013	GL_JOURNAL	PAY0300481	33239	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.22
11/07/2013	GL_JOURNAL	PAY0300999	8408	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.38
11/08/2013	GL_JOURNAL	PUE0301135	5550	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-3.21
11/08/2013	GL_JOURNAL	PUE0301135	5551	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-0.38
11/08/2013	GL_JOURNAL	PUE0301135	5552	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-0.22
11/08/2013	GL_JOURNAL	PUE0301136	6816	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.37
11/08/2013	GL_JOURNAL	PUE0301136	6817	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.48
11/08/2013	GL_JOURNAL	PUE0301136	6818	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	2.73
11/08/2013	GL_JOURNAL	PUE0301136	6819	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.22
Number of Transactions 10						Totals	-3.80	0.00	0.00	3.80

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00010	3601	0000	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1961	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	276.44
11/08/2013	GL_JOURNAL	PWC0301138	1962	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	28.80
Number of Transactions 2						Totals	-305.24	0.00	0.00	305.24
Number of Transactions 12						Class Totals 0000s	-309.04	0.00	0.00	309.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00010	3601	1110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1960	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	2,098.37
Number of Transactions 1						Totals	-2,098.37	0.00	0.00	2,098.37
Number of Transactions 1						Class Totals 1000s	-2,098.37	0.00	0.00	2,098.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00010	3602	0000	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6816	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	21.32
11/08/2013	GL_JOURNAL	PWC0301138	6817	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	27.37
11/08/2013	GL_JOURNAL	PWC0301138	6818	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	155.57
11/08/2013	GL_JOURNAL	PWC0301138	6819	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	12.56
Number of Transactions 4						Totals	-216.82	0.00	0.00	216.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00010	3701	0000	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	921	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	58.59
11/08/2013	GL_JOURNAL	PRM0301131	922	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	7.94

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	00010	3701	0000	01000	0000	2014						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 2							Totals	-66.53	0.00	0.00	0.00	66.53	
Number of Transactions 6							Class	Totals 0000s	-283.35	0.00	0.00	0.00	283.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	00010	3701	1110	01000	0000	2014						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	920	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	578.71		
Number of Transactions 1							Totals	-578.71	0.00	0.00	0.00	578.71	
Number of Transactions 1							Class	Totals 1000s	-578.71	0.00	0.00	0.00	578.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	00010	3702	0000	01000	0000	2014						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	3186	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	32.97		
11/08/2013	GL_JOURNAL	PRM0301131	3187	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	1.54		
Number of Transactions 2							Totals	-34.51	0.00	0.00	0.00	34.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	00010	3802	0000	01000	0000	2014						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301670	228		10/31/2013/Transfer allocations from school sites			-1,106.00	0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301670	229		10/31/2013/Transfer allocations from school sites			-76.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	-1,182.00	-1,182.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	3985	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	3529	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.11			
10/30/2013	GL_JOURNAL	PAY0300481	35651	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	15.13			
10/30/2013	GL_JOURNAL	PAY0300481	35652	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.58			
Number of Transactions 3						Totals	-16.60	0.00	0.00	16.60		
Number of Transactions 7						Class	Totals 0000s	-1,233.11	-1,182.00	0.00	0.00	51.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	3985	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	969	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.65			
10/24/2013	GL_JOURNAL	0000300183	1679	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78			
10/24/2013	GL_JOURNAL	0000300183	1890	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.64			
10/24/2013	GL_JOURNAL	0000300183	2168	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.35			
10/24/2013	GL_JOURNAL	0000300183	2729	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78			
10/24/2013	GL_JOURNAL	0000300183	2973	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78			
10/24/2013	GL_JOURNAL	0000300183	3029	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78			
10/24/2013	GL_JOURNAL	0000300183	3975	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.73			
10/24/2013	GL_JOURNAL	0000300183	4023	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.31			
10/24/2013	GL_JOURNAL	0000300183	4152	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.65			
10/24/2013	GL_JOURNAL	0000300183	4448	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.57			
10/24/2013	GL_JOURNAL	0000300183	4627	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.57			
10/24/2013	GL_JOURNAL	0000300183	1790	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78			
10/24/2013	GL_JOURNAL	0000300183	5553	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.20			
10/30/2013	GL_JOURNAL	PAY0300481	35655	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	114.88			
Number of Transactions 15						Totals	-106.31	0.00	0.00	106.31		
Number of Transactions 15						Class	Totals 1000s	-106.31	0.00	0.00	0.00	106.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	3995	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00010	3995	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37595	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8.52	
Number of Transactions 1						Totals		-8.52	0.00	0.00	0.00	8.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00010	5916	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300689	955	6195211283	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	20.87	
11/04/2013	GL_JOURNAL	0000300689	956	6195211383	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	20.87	
11/04/2013	GL_JOURNAL	0000300689	957	6195211688	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	20.87	
11/04/2013	GL_JOURNAL	0000300689	958	6195211858	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	20.87	
11/04/2013	GL_JOURNAL	0000300689	959	6195213118	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	264.92	
11/04/2013	GL_JOURNAL	0000300700	955	6195211283	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	20.87	
11/04/2013	GL_JOURNAL	0000300700	956	6195211383	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	20.87	
11/04/2013	GL_JOURNAL	0000300700	957	6195211688	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	20.87	
11/04/2013	GL_JOURNAL	0000300700	958	6195211858	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	20.87	
11/04/2013	GL_JOURNAL	0000300700	959	6195213118	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	263.74	
Number of Transactions 10						Totals		-695.62	0.00	0.00	0.00	695.62

Number of Transactions 11				Class	Totals 0000s		-704.14	0.00	0.00	0.00	704.14
Number of Transactions 92				Resource	Totals 00010		-126,683.69	-1,182.00	0.00	0.00	125,501.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00011	1162	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1892	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	686.65	
11/07/2013	GL_JOURNAL	PAY0300999	445	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	137.33	
Number of Transactions 2						Totals		-823.98	0.00	0.00	0.00	823.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00011	3101	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8365	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	56.65	
11/07/2013	GL_JOURNAL	PAY0300999	3095	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	11.33	
Number of Transactions 2							Totals	-67.98	0.00	0.00	0.00	67.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00011	3301	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13443	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9.95	
11/07/2013	GL_JOURNAL	PAY0300999	4792	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1.99	
Number of Transactions 2							Totals	-11.94	0.00	0.00	0.00	11.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00011	3501	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30530	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.35	
11/07/2013	GL_JOURNAL	PAY0300999	7205	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301135	1637	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.35	
11/08/2013	GL_JOURNAL	PUE0301135	1638	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.07	
11/08/2013	GL_JOURNAL	PUE0301136	1963	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301136	1964	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.34	
Number of Transactions 6							Totals	-0.41	0.00	0.00	0.00	0.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00011	3601	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	1963	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	3.91	
11/08/2013	GL_JOURNAL	PWC0301138	1964	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	19.57	
Number of Transactions 2							Totals	-23.48	0.00	0.00	0.00	23.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 14										
Class	Totals 1000s	-927.79	0.00	0.00	927.79					
Number of Transactions 14										
Resource	Totals 00011	-927.79	0.00	0.00	927.79					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	1210	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2894	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,515.61
Number of Transactions 1					Totals		-1,515.61	0.00	0.00	1,515.61
Number of Transactions 1					Class	Totals 0000s	-1,515.61	0.00	0.00	1,515.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	2101	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3872	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	6.10
Number of Transactions 1					Totals		-6.10	0.00	0.00	6.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	2151	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	362		10/08/2013/Open	\$0/	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
Number of Transactions 2					Class	Totals 1000s	-6.10	0.00	0.00	6.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	3101	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8362	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	125.04
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	00015	3101	0000	01000	0000	2014						
	DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 1							Totals	-125.04	0.00	0.00	0.00	125.04	
Number of Transactions 1							Class	Totals 0000s	-125.04	0.00	0.00	0.00	125.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	00015	3202	1110	01000	0000	2014						
	DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	11017	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.20		
Number of Transactions 1							Totals	-0.20	0.00	0.00	0.00	0.20	
Number of Transactions 1							Class	Totals 1000s	-0.20	0.00	0.00	0.00	0.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	00015	3301	0000	01000	0000	2014						
	DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13440	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	21.99		
Number of Transactions 1							Totals	-21.99	0.00	0.00	0.00	21.99	
Number of Transactions 1							Class	Totals 0000s	-21.99	0.00	0.00	0.00	21.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	00015	3302	1110	01000	0000	2014						
	DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16114	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.47		
Number of Transactions 1							Totals	-0.47	0.00	0.00	0.00	0.47	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	-0.47	0.00	0.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00015	3421	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18492	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.86		
Number of Transactions 1						Totals	-3.86	0.00	0.00	3.86		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00015	3441	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	22415	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	32.14		
Number of Transactions 1						Totals	-32.14	0.00	0.00	32.14		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00015	3461	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	26331	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	458.07		
Number of Transactions 1						Totals	-458.07	0.00	0.00	458.07		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00015	3501	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30527	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.76		
11/08/2013	GL_JOURNAL	PUE0301135	1639	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.76		
11/08/2013	GL_JOURNAL	PUE0301136	1965	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.76		
Number of Transactions 3						Totals	-0.76	0.00	0.00	0.76		
Number of Transactions 6						Class	Totals 0000s	-494.83	0.00	0.00	494.83	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00015	3502	1110	01000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PUE0301136	6820	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00015	3601	0000	01000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	1965	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	43.19
Number of Transactions 1						Totals	-43.19	0.00	0.00	43.19
Number of Transactions 1						Class	Totals 0000s	-43.19	0.00	43.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00015	3602	1110	01000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	6820	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.17
Number of Transactions 1						Totals	-0.17	0.00	0.00	0.17
Number of Transactions 1						Class	Totals 1000s	-0.17	0.00	0.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00015	3701	0000	01000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	923	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	11.91
Number of Transactions 1						Totals	-11.91	0.00	0.00	11.91

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 0000s	-11.91	0.00	0.00	0.00	11.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00015	3702	1110	01000	0000	2014	DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
11/08/2013	GL_JOURNAL	PRM0301131	3188	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.02		
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.00	0.02	
Number of Transactions 1						Class	Totals 1000s	-0.02	0.00	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00015	3985	0000	01000	0000	2014	DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
10/24/2013	GL_JOURNAL	0000300183	3530	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.17		
10/30/2013	GL_JOURNAL	PAY0300481	35653	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	2.36		
Number of Transactions 2						Totals	-2.19	0.00	0.00	0.00	2.19	
Number of Transactions 2						Class	Totals 0000s	-2.19	0.00	0.00	0.00	2.19
Number of Transactions 20						Resource	Totals 00015	-2,221.72	0.00	0.00	0.00	2,221.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00016	1118	1110	01000	0000	2014	DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	1499	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	5,992.69		
Number of Transactions 1						Totals	-5,992.69	0.00	0.00	0.00	5,992.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00016	3101	1110	01000	0000	2014	DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00016	3101	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8366	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	494.40	
Number of Transactions 1					Totals			-494.40	0.00	0.00	0.00	494.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00016	3301	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13444	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	86.98	
Number of Transactions 1					Totals			-86.98	0.00	0.00	0.00	86.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00016	3421	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18495	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1					Totals			-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00016	3441	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	22418	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	39.40	
Number of Transactions 1					Totals			-39.40	0.00	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00016	3461	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	26334	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,713.48	
Number of Transactions 1					Totals			-1,713.48	0.00	0.00	0.00	1,713.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00016	3501	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481		30531	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.00	
11/08/2013	GL_JOURNAL	PUE0301135		1640	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.00	
11/08/2013	GL_JOURNAL	PUE0301136		1966	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.00	
Number of Transactions 3							Totals	-3.00	0.00	0.00	3.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00016	3601	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138		1966	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	170.79	
Number of Transactions 1							Totals	-170.79	0.00	0.00	170.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00016	3701	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131		924	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	47.10	
Number of Transactions 1							Totals	-47.10	0.00	0.00	47.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00016	3985	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183		3388	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.30	
10/30/2013	GL_JOURNAL	PAY0300481		35656	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.35	
Number of Transactions 2							Totals	-9.05	0.00	0.00	9.05	
Number of Transactions 13							Class	Totals 1000s	-8,569.75	0.00	0.00	8,569.75
Number of Transactions 13							Resource	Totals 00016	-8,569.75	0.00	0.00	8,569.75

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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00031	4302	0000	01000	7003	2014			
DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/12/2013	REQ_PREENC	0000237795	1		Waxie Sanitary Supply/126006/8606 DISPOSABLE VINYL	0.00	34.50	0.00	0.00
08/12/2013	REQ_PREENC	0000237795	1		Waxie Sanitary Supply/126006/8606 DISPOSABLE VINYL	0.00	-34.50	0.00	0.00
08/12/2013	REQ_PREENC	0000237795	2		Waxie Sanitary Supply/126006/CAREFREE ULTRA COMPAT	0.00	86.00	0.00	0.00
08/12/2013	REQ_PREENC	0000237795	2		Waxie Sanitary Supply/126006/CAREFREE ULTRA COMPAT	0.00	-86.00	0.00	0.00
08/12/2013	REQ_PREENC	0000237795	3		Waxie Sanitary Supply/126006/SENSOR VAC PAPER 5300	0.00	24.00	0.00	0.00
08/12/2013	REQ_PREENC	0000237795	3		Waxie Sanitary Supply/126006/SENSOR VAC PAPER 5300	0.00	-24.00	0.00	0.00
08/12/2013	REQ_PREENC	0000237795	4		Waxie Sanitary Supply/126006/041 WAXIE SEAT COVERS	0.00	82.80	0.00	0.00
08/12/2013	REQ_PREENC	0000237795	4		Waxie Sanitary Supply/126006/041 WAXIE SEAT COVERS	0.00	-82.80	0.00	0.00
08/12/2013	REQ_PREENC	0000237795	5		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	416.00	0.00	0.00
08/12/2013	REQ_PREENC	0000237795	5		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	-416.00	0.00	0.00
08/12/2013	REQ_PREENC	0000237795	6		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	348.00	0.00	0.00
08/12/2013	REQ_PREENC	0000237795	6		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	-348.00	0.00	0.00
08/12/2013	REQ_PREENC	0000237795	7		Waxie Sanitary Supply/126006/5100 CLEAN & SOFT WHI	0.00	69.60	0.00	0.00
08/12/2013	REQ_PREENC	0000237795	7		Waxie Sanitary Supply/126006/5100 CLEAN & SOFT WHI	0.00	-69.60	0.00	0.00
08/12/2013	REQ_PREENC	0000237795	8		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00
08/12/2013	REQ_PREENC	0000237795	8		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	-193.50	0.00	0.00
08/12/2013	REQ_PREENC	0000237795	9		Waxie Sanitary Supply/126006/33X39 1.3 MIL BLACK S	0.00	149.40	0.00	0.00
08/12/2013	REQ_PREENC	0000237795	9		Waxie Sanitary Supply/126006/33X39 1.3 MIL BLACK S	0.00	-149.40	0.00	0.00
08/12/2013	REQ_PREENC	0000237795	10		Waxie Sanitary Supply/126006/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
08/12/2013	REQ_PREENC	0000237795	10		Waxie Sanitary Supply/126006/WX GERMICIDAL ULTRA B	0.00	-14.90	0.00	0.00
08/13/2013	PO_POENC	0000213327	10	R0000237795	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-16.09	0.00
08/13/2013	PO_POENC	0000213327	10	R0000237795	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
08/13/2013	PO_POENC	0000213327	9	R0000237795	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-161.35	0.00
08/13/2013	PO_POENC	0000213327	9	R0000237795	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00
08/13/2013	PO_POENC	0000213327	8	R0000237795	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-208.98	0.00
08/13/2013	PO_POENC	0000213327	8	R0000237795	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
08/13/2013	PO_POENC	0000213327	7	R0000237795	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	-75.17	0.00
08/13/2013	PO_POENC	0000213327	7	R0000237795	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	75.17	0.00
08/13/2013	PO_POENC	0000213327	6	R0000237795	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-375.84	0.00
08/13/2013	PO_POENC	0000213327	6	R0000237795	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	375.84	0.00
08/13/2013	PO_POENC	0000213327	5	R0000237795	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-449.28	0.00
08/13/2013	PO_POENC	0000213327	5	R0000237795	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	449.28	0.00
08/13/2013	PO_POENC	0000213327	4	R0000237795	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-89.42	0.00
08/13/2013	PO_POENC	0000213327	4	R0000237795	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	89.42	0.00
08/13/2013	PO_POENC	0000213327	3	R0000237795	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-25.92	0.00
08/13/2013	PO_POENC	0000213327	3	R0000237795	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	25.92	0.00
08/13/2013	PO_POENC	0000213327	2	R0000237795	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-92.88	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00031	4302	0000	01000	7003	2014			
DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/13/2013	PO_POENC	0000213327	2	R0000237795	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	92.88
08/13/2013	PO_POENC	0000213327	1	R0000237795	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	-37.26
08/13/2013	PO_POENC	0000213327	1	R0000237795	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	37.26
Number of Transactions 40						Totals	0.00	0.00	0.00
Number of Transactions 40						Class	Totals 0000s	0.00	0.00
Number of Transactions 40						Resource	Totals 00031	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00032	2201	0000	01000	7003	2014			
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	5036	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-5,576.79	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00032	3202	0000	01000	7003	2014			
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	11014	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-638.09	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00032	3302	0000	01000	7003	2014			
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	16111	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-426.62	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00032	3431	0000	01000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20415	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	21.48
Number of Transactions 1					Totals		-21.48	0.00	0.00	21.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00032	3451	0000	01000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24337	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	178.94
Number of Transactions 1					Totals		-178.94	0.00	0.00	178.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00032	3471	0000	01000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28247	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	916.33
Number of Transactions 1					Totals		-916.33	0.00	0.00	916.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00032	3502	0000	01000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33237	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.78
11/08/2013	GL_JOURNAL	PUE0301135	5553	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.78
11/08/2013	GL_JOURNAL	PUE0301136	6821	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.79
Number of Transactions 3					Totals		-2.79	0.00	0.00	2.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00032	3602	0000	01000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6821	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	158.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00032	3602	0000	01000	7003	2014						
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 1							Totals	-158.94	0.00	0.00	0.00	158.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00032	3702	0000	01000	7003	2014						
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	3189	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00032	3995	0000	01000	7003	2014						
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37596	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	8.70	
Number of Transactions 1							Totals	-8.70	0.00	0.00	0.00	8.70
Number of Transactions 12			Class	Totals 0000s			-7,928.68	0.00	0.00	0.00	7,928.68	
Number of Transactions 12			Resource	Totals 00032			-7,928.68	0.00	0.00	0.00	7,928.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	05100	2251	8100	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	1951	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	523.51	
Number of Transactions 1							Totals	-523.51	0.00	0.00	0.00	523.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	05100	3302	8100	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	05100	3302	8100	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	6000	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	40.06
Number of Transactions 1						Totals		-40.06	0.00	0.00	40.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	05100	3502	8100	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	8413	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	0.26
11/08/2013	GL_JOURNAL	PUE0301135	5554	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.26
11/08/2013	GL_JOURNAL	PUE0301136	6822	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.26
Number of Transactions 3						Totals		-0.26	0.00	0.00	0.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	05100	3602	8100	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6822	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	14.92
Number of Transactions 1						Totals		-14.92	0.00	0.00	14.92
Number of Transactions 6						Class	Totals 8000s	-578.75	0.00	0.00	578.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	05100	9780	0000	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
11/08/2013	GL_BD_JRNL	0000301130	397		10/31/2013/Accept budget and spend income from var			2,987.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	711		10/31/2013/Accept budget and spend income from var			-2,987.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	885		10/31/2013/Accept budget and spend income from var			1,236.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	762		10/31/2013/Accept budget and spend income from var			2,987.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	417		10/31/2013/Accept budget and spend income from var			1,948.00	0.00	0.00	0.00
Number of Transactions 5						Totals		6,171.00	6,171.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Number of Transactions	5		Class	Totals	0000s	6,171.00	6,171.00	0.00	0.00	0.00

Number of Transactions	11		Resource	Totals	05100	5,592.25	6,171.00	0.00	0.00	578.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	06100	9780	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301049	77		10/31/2013/Accept budget and spend income from var	586.00		0.00	0.00	0.00

Number of Transactions	1			Totals		586.00	586.00	0.00	0.00	0.00

Number of Transactions	1		Class	Totals	0000s	586.00	586.00	0.00	0.00	0.00

Number of Transactions	1		Resource	Totals	06100	586.00	586.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	30100	1109	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1272	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	5,241.01

Number of Transactions	1			Totals		-5,241.01	0.00	0.00	0.00	5,241.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	30100	3101	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8367	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	432.38

Number of Transactions	1			Totals		-432.38	0.00	0.00	0.00	432.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	30100	3301	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13445	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	76.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30100	3301	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1					Totals	-76.47	0.00	0.00	0.00	76.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30100	3421	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18496	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	11.94
Number of Transactions 1					Totals	-11.94	0.00	0.00	0.00	11.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30100	3441	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22419	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	99.50
Number of Transactions 1					Totals	-99.50	0.00	0.00	0.00	99.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30100	3461	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26335	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,133.75
Number of Transactions 1					Totals	-1,133.75	0.00	0.00	0.00	1,133.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30100	3501	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30532	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.62
11/08/2013	GL_JOURNAL	PUE0301135	1641	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-2.62
11/08/2013	GL_JOURNAL	PUE0301136	1967	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.62
Number of Transactions 3					Totals	-2.62	0.00	0.00	0.00	2.62	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30100	3601	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1967	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	149.37	
Number of Transactions 1					Totals		-149.37	0.00	0.00	149.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30100	3701	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	925	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	41.19	
Number of Transactions 1					Totals		-41.19	0.00	0.00	41.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30100	3985	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	1737	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.60	
10/30/2013	GL_JOURNAL	PAY0300481	35657	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8.17	
Number of Transactions 2					Totals		-7.57	0.00	0.00	7.57	
Number of Transactions 13					Class	Totals 1000s		-7,195.80	0.00	0.00	7,195.80
Number of Transactions 13					Resource	Totals 30100		-7,195.80	0.00	0.00	7,195.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30103	2955	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	363		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	30103	3202	0000	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/08/2013	GL_BD_JRNL	0000299359	364		10/08/2013/Open \$0/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	30103	3302	0000	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/08/2013	GL_BD_JRNL	0000299359	365		10/08/2013/Open \$0/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	30103	3502	0000	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/08/2013	GL_BD_JRNL	0000299359	366		10/08/2013/Open \$0/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 4						Class	Totals 0000s	0.00	0.00
Number of Transactions 4						Resource	Totals 30103	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	42030	1109	4760	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	1274	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-2,163.94	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	42030	3101	4760	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	42030	3101	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8369	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	178.53
Number of Transactions 1					Totals		-178.53	0.00	0.00	178.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	42030	3301	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13447	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	31.38
Number of Transactions 1					Totals		-31.38	0.00	0.00	31.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	42030	3501	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30534	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.08
11/08/2013	GL_JOURNAL	PUE0301135	1642	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.08
11/08/2013	GL_JOURNAL	PUE0301136	1968	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.08
Number of Transactions 3					Totals		-1.08	0.00	0.00	1.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	42030	3601	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1968	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	61.67
Number of Transactions 1					Totals		-61.67	0.00	0.00	61.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	42030	3701	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	926	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	17.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	42030	3701	4760	01000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	-17.01	0.00	0.00	0.00	17.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	42030	3985	4760	01000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2074	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.25	
10/30/2013	GL_JOURNAL	PAY0300481	35659	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	3.38	
Number of Transactions 2							Totals	-3.13	0.00	0.00	3.13	
Number of Transactions 10				Class	Totals 4000s		-2,456.74	0.00	0.00	0.00	2,456.74	
Number of Transactions 10				Resource	Totals 42030		-2,456.74	0.00	0.00	0.00	2,456.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	53100	2201	0000	13000	7003	2014					
	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	5037	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1,199.76	
Number of Transactions 1							Totals	-1,199.76	0.00	0.00	1,199.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	53100	3202	0000	13000	7003	2014					
	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	11024	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	137.28	
Number of Transactions 1							Totals	-137.28	0.00	0.00	137.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	53100	3302	0000	13000	7003	2014					
	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	53100	3302	0000	13000	7003	2014					
	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	16121	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	91.78	
Number of Transactions 1						Totals		-91.78	0.00	0.00	0.00	91.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	53100	3431	0000	13000	7003	2014					
	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	20421	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.24	
Number of Transactions 1						Totals		-4.24	0.00	0.00	0.00	4.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	53100	3451	0000	13000	7003	2014					
	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	24343	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	35.36	
Number of Transactions 1						Totals		-35.36	0.00	0.00	0.00	35.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	53100	3471	0000	13000	7003	2014					
	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	28253	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	181.07	
Number of Transactions 1						Totals		-181.07	0.00	0.00	0.00	181.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	53100	3502	0000	13000	7003	2014				
	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	33246	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.60
11/08/2013	GL_JOURNAL	PUE0301135	5555	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.60
11/08/2013	GL_JOURNAL	PUE0301136	6823	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	53100	3502	0000	13000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-0.60	0.00	0.00	0.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	53100	3602	0000	13000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	6823	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	34.19
Number of Transactions 1						Totals	-34.19	0.00	0.00	34.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	53100	3702	0000	13000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	3190	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	53100	3802	0000	13000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/18/2013	GL_BD_JRNL	0000301791	32		10/31/2013/Transfer appropriations at various scho		-197.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-197.00	-197.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	53100	3995	0000	13000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	37602	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.87
Number of Transactions 1						Totals	-1.87	0.00	0.00	1.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	53100	4301	0000	13000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 4301 - Supplies Fund 13000 - Cafeteria Special Revenue											
11/22/2013	GL_BD_JRNL	0000302336	15		10/31/2013/Transfer appropriations at various scho	197.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	197.00	197.00	0.00	0.00	0.00	
Number of Transactions 14						Class	Totals 0000s	-1,686.15	0.00	0.00	0.00	1,686.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	53100	4301	1110	01000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 4301 - Supplies Fund 01000 - General Fund											
11/18/2013	GL_BD_JRNL	0000301791	72		10/31/2013/Transfer appropriations at various scho	197.00		0.00	0.00	0.00		
11/22/2013	GL_BD_JRNL	0000302336	7		10/31/2013/Transfer appropriations at various scho	-197.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 16						Resource	Totals 53100	-1,686.15	0.00	0.00	0.00	1,686.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	60101	1358	7110	01000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	31	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00		0.00	0.00	0.00	-2,500.00	
11/12/2013	GL_JOURNAL	0000301287	27	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00		0.00	0.00	0.00	2,500.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 7000s	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	60101	2101	1110	01000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	2101	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	53	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	43	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	35	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00

Number of Transactions 3 Class Totals 1000s 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	2101	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3874	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	57	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	36	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	44	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
Number of Transactions 4							Totals	-5,389.55	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	60101	2151	7110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/12/2013	GL_JOURNAL	0000301287	134	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00
11/12/2013	GL_JOURNAL	0000301287	126	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00
11/12/2013	GL_JOURNAL	0000301287	117	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00
11/12/2013	GL_JOURNAL	0000301287	108	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00
11/12/2013	GL_JOURNAL	0000301287	94	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00
11/12/2013	GL_JOURNAL	0000301287	93	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00
11/12/2013	GL_JOURNAL	0000301287	85	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00
11/12/2013	GL_JOURNAL	0000301287	78	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00
11/12/2013	GL_JOURNAL	0000301287	75	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00
11/12/2013	GL_JOURNAL	0000301287	71	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00
11/12/2013	GL_JOURNAL	0000301287	66	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	60101	2151	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
Number of Transactions 11					Totals	-2,382.87	0.00	0.00	0.00	2,382.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	60101	3101	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	174	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	206.25	
11/12/2013	GL_JOURNAL	0000301287	190	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-206.25	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	60101	3202	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	11020	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	429.86	
11/12/2013	GL_JOURNAL	0000301287	272	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	11.88	
11/12/2013	GL_JOURNAL	0000301287	235	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-647.03	
11/12/2013	GL_JOURNAL	0000301287	217	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	340.99	
11/12/2013	GL_JOURNAL	0000301287	201	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	306.04	
Number of Transactions 5					Totals	-441.74	0.00	0.00	0.00	441.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	60101	3301	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	305	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-36.25	
11/12/2013	GL_JOURNAL	0000301287	289	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	36.25	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 24					Class	Totals 7000s	-8,214.16	0.00	0.00	0.00	8,214.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	60101	3302	1110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/12/2013	GL_JOURNAL	0000301287	317	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00
11/12/2013	GL_JOURNAL	0000301287	358	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-113.26
11/12/2013	GL_JOURNAL	0000301287	338	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	56.55
Number of Transactions 3						Totals	0.00	0.00	0.00

Number of Transactions 3 Class Totals 1000s 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	60101	3302	7110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	16117	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/12/2013	GL_JOURNAL	0000301287	328	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	23.63
11/12/2013	GL_JOURNAL	0000301287	318	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	361.14
11/12/2013	GL_JOURNAL	0000301287	349	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	5.53
11/12/2013	GL_JOURNAL	0000301287	339	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	277.00
11/12/2013	GL_JOURNAL	0000301287	418	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	95.87
11/12/2013	GL_JOURNAL	0000301287	410	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	67.07
11/12/2013	GL_JOURNAL	0000301287	400	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	19.33
11/12/2013	GL_JOURNAL	0000301287	390	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	20.80
11/12/2013	GL_JOURNAL	0000301287	375	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-20.80
11/12/2013	GL_JOURNAL	0000301287	374	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-5.53
11/12/2013	GL_JOURNAL	0000301287	363	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-661.77
Number of Transactions 12						Totals	-594.57	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	60101	3431	7110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	20418	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-12.86	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	60101	3451	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24340	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 1					Totals		-36.43	0.00	0.00	36.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	60101	3471	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28250	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	60101	3501	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	430	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		
11/12/2013	GL_JOURNAL	0000301287	443	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		
11/12/2013	GL_JOURNAL	0000301287	455	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		
11/12/2013	GL_JOURNAL	0000301287	478	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 4					Totals		0.00	0.00	0.00	0.00	
Number of Transactions 19					Class	Totals 7000s		-2,357.34	0.00	0.00	2,357.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	60101	3502	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	495	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		
11/12/2013	GL_JOURNAL	0000301287	519	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		
11/12/2013	GL_JOURNAL	0000301287	542	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		
11/12/2013	GL_JOURNAL	0000301287	611	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		
11/12/2013	GL_JOURNAL	0000301287	585	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		
11/12/2013	GL_JOURNAL	0000301287	559	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		
11/12/2013	GL_JOURNAL	0000301287	669	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	3502	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
Number of Transactions 7						Class	Totals 1000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	3502	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33242	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.70
11/08/2013	GL_JOURNAL	PUE0301135	5556	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.70
11/08/2013	GL_JOURNAL	PUE0301136	6824	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.69
11/12/2013	GL_JOURNAL	0000301287	655	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.12
11/12/2013	GL_JOURNAL	0000301287	654	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.14
11/12/2013	GL_JOURNAL	0000301287	635	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.14
11/12/2013	GL_JOURNAL	0000301287	634	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.13
11/12/2013	GL_JOURNAL	0000301287	613	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.04
11/12/2013	GL_JOURNAL	0000301287	612	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-1.80
11/12/2013	GL_JOURNAL	0000301287	766	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.62
11/12/2013	GL_JOURNAL	0000301287	758	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.45
11/12/2013	GL_JOURNAL	0000301287	746	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.63
11/12/2013	GL_JOURNAL	0000301287	745	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.44
11/12/2013	GL_JOURNAL	0000301287	729	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.45
11/12/2013	GL_JOURNAL	0000301287	728	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.62
11/12/2013	GL_JOURNAL	0000301287	714	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.12
11/12/2013	GL_JOURNAL	0000301287	704	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.14
11/12/2013	GL_JOURNAL	0000301287	689	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.14
11/12/2013	GL_JOURNAL	0000301287	685	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.05
11/12/2013	GL_JOURNAL	0000301287	674	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-4.31
11/12/2013	GL_JOURNAL	0000301287	544	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.16
11/12/2013	GL_JOURNAL	0000301287	543	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.43
11/12/2013	GL_JOURNAL	0000301287	570	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.04
11/12/2013	GL_JOURNAL	0000301287	560	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	1.80
11/12/2013	GL_JOURNAL	0000301287	588	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	1.78
11/12/2013	GL_JOURNAL	0000301287	587	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.04
11/12/2013	GL_JOURNAL	0000301287	586	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.03

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	60101	3502	7110	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
11/12/2013	GL_JOURNAL	0000301287	522	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	1.58		
11/12/2013	GL_JOURNAL	0000301287	521	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	0.78		
11/12/2013	GL_JOURNAL	0000301287	520	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	0.15		
11/12/2013	GL_JOURNAL	0000301287	506	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	0.16		
11/12/2013	GL_JOURNAL	0000301287	496	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	0.43		
Number of Transactions 32							Totals	-3.89	0.00	0.00	0.00	3.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	60101	3601	7110	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
11/12/2013	GL_JOURNAL	0000301287	796	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-71.25		
11/12/2013	GL_JOURNAL	0000301287	779	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	71.25		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 34							Class	Totals 7000s	-3.89	0.00	0.00	0.00	3.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	60101	3602	1110	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
11/12/2013	GL_JOURNAL	0000301287	812	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	21.13		
11/12/2013	GL_JOURNAL	0000301287	899	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-21.07		
11/12/2013	GL_JOURNAL	0000301287	879	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-21.13		
11/12/2013	GL_JOURNAL	0000301287	838	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	21.07		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	60101	3602	7110	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	3602	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6824	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	153.60
11/12/2013	GL_JOURNAL	0000301287	815	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	90.34
11/12/2013	GL_JOURNAL	0000301287	814	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	44.21
11/12/2013	GL_JOURNAL	0000301287	813	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	8.81
11/12/2013	GL_JOURNAL	0000301287	866	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	7.75
11/12/2013	GL_JOURNAL	0000301287	865	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	7.20
11/12/2013	GL_JOURNAL	0000301287	841	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	101.63
11/12/2013	GL_JOURNAL	0000301287	840	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	2.06
11/12/2013	GL_JOURNAL	0000301287	839	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	1.55
11/12/2013	GL_JOURNAL	0000301287	912	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	35.72
11/12/2013	GL_JOURNAL	0000301287	911	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	24.99
11/12/2013	GL_JOURNAL	0000301287	891	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-105.24
11/12/2013	GL_JOURNAL	0000301287	882	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-143.36

Number of Transactions 13 Totals -229.26 0.00 0.00 0.00 229.26

Number of Transactions 13 Class Totals 7000s -229.26 0.00 0.00 0.00 229.26

DeptID Resource Account Class Fund Extended Budget Period
0215 60101 3702 1110 01000 0000 2014

DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund

11/12/2013	GL_JOURNAL	0000301287	921	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	2.59
11/12/2013	GL_JOURNAL	0000301287	946	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-2.59
11/12/2013	GL_JOURNAL	0000301287	935	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	2.58
11/12/2013	GL_JOURNAL	0000301287	965	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-2.58

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4 Class Totals 1000s 0.00 0.00 0.00 0.00 0.00

DeptID Resource Account Class Fund Extended Budget Period
0215 60101 3702 7110 01000 0000 2014

DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	60101	3702	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3191	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	18.81		
11/12/2013	GL_JOURNAL	0000301287	956	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-12.45		
11/12/2013	GL_JOURNAL	0000301287	949	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-11.06		
11/12/2013	GL_JOURNAL	0000301287	922	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	11.06		
11/12/2013	GL_JOURNAL	0000301287	936	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	12.45		
Number of Transactions 5						Totals	-18.81	0.00	0.00	18.81	
Number of Transactions 5						Class	Totals 7000s	-18.81	0.00	0.00	18.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	60101	3802	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/18/2013	GL_BD_JRNL	0000301791	31		10/31/2013/Transfer appropriations at various scho	-145.00	0.00	0.00	0.00		
11/18/2013	GL_BD_JRNL	0000301853	26		10/31/2013/Transfer of appropriations for PERS Rec	-145.00	0.00	0.00	0.00		
11/18/2013	GL_BD_JRNL	0000301867	3		10/31/2013/Transfer of appropriations for PERS Rec	145.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-145.00	-145.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	-145.00	-145.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	60101	3802	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/18/2013	GL_BD_JRNL	0000301791	37		10/31/2013/Transfer appropriations at various scho	-772.00	0.00	0.00	0.00		
11/18/2013	GL_BD_JRNL	0000301853	18		10/31/2013/Transfer of appropriations for PERS Rec	-772.00	0.00	0.00	0.00		
11/18/2013	GL_BD_JRNL	0000301867	1		10/31/2013/Transfer of appropriations for PERS Rec	772.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-772.00	-772.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	60101	3995	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	3995	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37599	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.65
Number of Transactions 1					Totals		-4.65	0.00	0.00	4.65
Number of Transactions 4					Class	Totals 7000s	-776.65	-772.00	0.00	4.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	4301	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2013	GL_BD_JRNL	0000301791	77		10/31/2013/Transfer appropriations at various scho		772.00	0.00	0.00	0.00
11/18/2013	GL_BD_JRNL	0000301791	71		10/31/2013/Transfer appropriations at various scho		145.00	0.00	0.00	0.00
11/18/2013	GL_BD_JRNL	0000301853	41		10/31/2013/Transfer of appropriations for PERS Rec		145.00	0.00	0.00	0.00
11/18/2013	GL_BD_JRNL	0000301867	6		10/31/2013/Transfer of appropriations for PERS Rec		-145.00	0.00	0.00	0.00
Number of Transactions 4					Totals		917.00	917.00	0.00	0.00
Number of Transactions 4					Class	Totals 1000s	917.00	917.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	4301	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	1019	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-540.11
11/12/2013	GL_JOURNAL	0000301287	1014	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-251.99
11/12/2013	GL_JOURNAL	0000301287	989	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	540.11
11/12/2013	GL_JOURNAL	0000301287	975	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	251.99
11/18/2013	GL_BD_JRNL	0000301853	33		10/31/2013/Transfer of appropriations for PERS Rec		772.00	0.00	0.00	0.00
11/18/2013	GL_BD_JRNL	0000301867	4		10/31/2013/Transfer of appropriations for PERS Rec		-772.00	0.00	0.00	0.00
Number of Transactions 6					Totals		0.00	0.00	0.00	0.00
Number of Transactions 6					Class	Totals 7000s	0.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	60101	4301	7110	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 135							Resource	Totals 60101	-10,828.11	0.00	0.00	0.00	10,828.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	61051	1107	0001	12000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund													
10/30/2013	GL_JOURNAL	PAY0300481	412	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6,829.67		
Number of Transactions 1							Totals	-6,829.67	0.00	0.00	0.00	6,829.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	61051	2101	0001	12000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund													
10/30/2013	GL_JOURNAL	PAY0300481	3875	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5,054.54		
Number of Transactions 1							Totals	-5,054.54	0.00	0.00	0.00	5,054.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	61051	3101	0001	12000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund													
10/30/2013	GL_JOURNAL	PAY0300481	8373	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	563.45		
Number of Transactions 1							Totals	-563.45	0.00	0.00	0.00	563.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	61051	3202	0001	12000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund													
10/30/2013	GL_JOURNAL	PAY0300481	11022	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	306.57		
Number of Transactions 1							Totals	-306.57	0.00	0.00	0.00	306.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	61051	3301	0001	12000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13451	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	72.49	
Number of Transactions 1						Totals		-72.49	0.00	0.00	0.00	72.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	61051	3302	0001	12000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16119	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	329.30	
Number of Transactions 1						Totals		-329.30	0.00	0.00	0.00	329.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	61051	3421	0001	12000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18501	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals		-25.72	0.00	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	61051	3431	0001	12000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20419	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	19.29	
Number of Transactions 1						Totals		-19.29	0.00	0.00	0.00	19.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	61051	3441	0001	12000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22424	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	180.43	
Number of Transactions 1						Totals		-180.43	0.00	0.00	0.00	180.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	61051	3451	0001	12000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24341	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	90.02
Number of Transactions 1						Totals	-90.02	0.00	0.00	90.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	61051	3461	0001	12000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26340	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,853.73
Number of Transactions 1						Totals	-1,853.73	0.00	0.00	1,853.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	61051	3471	0001	12000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28251	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,614.02
Number of Transactions 1						Totals	-1,614.02	0.00	0.00	1,614.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	61051	3501	0001	12000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30538	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.43
11/08/2013	GL_JOURNAL	PUE0301135	1643	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.43
11/08/2013	GL_JOURNAL	PUE0301136	1969	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.41
Number of Transactions 3						Totals	-3.41	0.00	0.00	3.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	61051	3502	0001	12000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33244	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.16
11/08/2013	GL_JOURNAL	PUE0301135	5557	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.16
11/08/2013	GL_JOURNAL	PUE0301136	6825	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.53
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	61051	3502	0001	12000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 3							Totals	-2.53	0.00	0.00	2.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	61051	3601	0001	12000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1969	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	194.65
Number of Transactions 1							Totals	-194.65	0.00	0.00	194.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	61051	3602	0001	12000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6825	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	144.05
Number of Transactions 1							Totals	-144.05	0.00	0.00	144.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	61051	3701	0001	12000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PRM0301131	927	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	0.00	53.68
Number of Transactions 1							Totals	-53.68	0.00	0.00	53.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	61051	3702	0001	12000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3192	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	0.00	17.64
Number of Transactions 1							Totals	-17.64	0.00	0.00	17.64

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	61051	3802	0001	12000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund											
11/18/2013	GL_BD_JRNL	0000301791	40		10/31/2013/Transfer appropriations at various scho		-1,267.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-1,267.00	-1,267.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	61051	3985	0001	12000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
10/24/2013	GL_JOURNAL	0000300182	122	127277	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.16	
10/24/2013	GL_JOURNAL	0000300182	114	125846	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.22	
10/24/2013	GL_JOURNAL	0000300182	98	122189	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.22	
10/30/2013	GL_JOURNAL	PAY0300481	35663	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	10.41	
Number of Transactions 4							Totals	-9.81	0.00	0.00	9.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	61051	3995	0001	12000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37600	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	4.20	
Number of Transactions 1							Totals	-4.20	0.00	0.00	4.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	61051	4301	0001	12000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/19/2013	GL_BD_JRNL	0000301923	8		10/31/2013/Transfer appropriations at various scho		1,267.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,267.00	1,267.00	0.00	0.00	
Number of Transactions 29							Class	Totals 0000s	-17,369.20	0.00	0.00	17,369.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	61051	4301	1110	01000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP 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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	61051	4301	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 01000 - General Fund												
11/18/2013	GL_BD_JRNL	0000301791	80		10/31/2013/Transfer appropriations at various scho			1,267.00	0.00	0.00	0.00	
11/19/2013	GL_BD_JRNL	0000301923	3		10/31/2013/Transfer appropriations at various scho			-1,267.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	0.00	0.00	0.00	0.00
Number of Transactions 31							Resource	Totals 61051	-17,369.20	0.00	0.00	17,369.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	1107	5750	01000	4216	2014						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	410	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	4,841.40	
Number of Transactions 1							Totals	-4,841.40	0.00	0.00	4,841.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	1107	5770	01000	4262	2014						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	411	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	5,229.04	
Number of Transactions 1							Totals	-5,229.04	0.00	0.00	5,229.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	1162	5750	01000	4216	2014						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	326		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	1893	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	411.99	
Number of Transactions 2							Totals	-411.99	0.00	0.00	411.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	65003	1162	5770	01000	4262	2014				
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1894	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	137.33
Number of Transactions 1							Totals	-137.33	0.00	0.00	137.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	65003	2101	5770	01000	4262	2014				
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3873	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,690.28
Number of Transactions 1							Totals	-3,690.28	0.00	0.00	3,690.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	65003	2104	5750	01000	4216	2014				
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4193	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,906.60
Number of Transactions 1							Totals	-3,906.60	0.00	0.00	3,906.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	65003	2151	5770	01000	4262	2014				
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4500	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	256.69
11/07/2013	GL_JOURNAL	PAY0300999	1526	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	177.59
Number of Transactions 2							Totals	-434.28	0.00	0.00	434.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	65003	2154	5750	01000	4216	2014				
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4710	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	126.01
11/07/2013	GL_JOURNAL	PAY0300999	1741	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	96.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	2154	5750	01000	4216	2014						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
Number of Transactions 2							Totals	-222.07	0.00	0.00	0.00	222.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	3101	5750	01000	4216	2014						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8371	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	422.08	
Number of Transactions 1							Totals	-422.08	0.00	0.00	0.00	422.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	3101	5770	01000	4262	2014						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8372	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	11.33	
Number of Transactions 1							Totals	-11.33	0.00	0.00	0.00	11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	3201	5770	01000	4262	2014						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10107	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	598.31	
Number of Transactions 1							Totals	-598.31	0.00	0.00	0.00	598.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	3202	5750	01000	4216	2014						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	11018	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	461.42	
11/07/2013	GL_JOURNAL	PAY0300999	3967	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	10.99	
Number of Transactions 2							Totals	-472.41	0.00	0.00	0.00	472.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	65003	3202	5770	01000	4262	2014				
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11019	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	422.24
Number of Transactions 1						Totals	-422.24	0.00	0.00	0.00	422.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	65003	3301	5750	01000	4216	2014				
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13449	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	76.41
Number of Transactions 1						Totals	-76.41	0.00	0.00	0.00	76.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	65003	3301	5770	01000	4262	2014				
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13450	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	447.92
Number of Transactions 1						Totals	-447.92	0.00	0.00	0.00	447.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	65003	3302	5750	01000	4216	2014				
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16115	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	308.49
11/07/2013	GL_JOURNAL	PAY0300999	5997	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	7.35
Number of Transactions 2						Totals	-315.84	0.00	0.00	0.00	315.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	65003	3302	5770	01000	4262	2014				
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16116	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	301.94
11/07/2013	GL_JOURNAL	PAY0300999	5998	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	13.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3302	5770	01000	4262	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-315.53	0.00	0.00	0.00	315.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3421	5750	01000	4216	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18499	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3421	5770	01000	4262	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18500	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3431	5750	01000	4216	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20416	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3431	5770	01000	4262	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20417	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	35.78
Number of Transactions 1					Totals	-35.78	0.00	0.00	0.00	35.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	65003	3441	5750	01000	4216	2014					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22422	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	39.40	
Number of Transactions 1						Totals		-39.40	0.00	0.00	0.00	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	65003	3441	5770	01000	4262	2014					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22423	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.16	
Number of Transactions 1						Totals		-107.16	0.00	0.00	0.00	107.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	65003	3451	5750	01000	4216	2014					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24338	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	72.86	
Number of Transactions 1						Totals		-72.86	0.00	0.00	0.00	72.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	65003	3451	5770	01000	4262	2014					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24339	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	174.41	
Number of Transactions 1						Totals		-174.41	0.00	0.00	0.00	174.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	65003	3461	5750	01000	4216	2014					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26338	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,220.92	
Number of Transactions 1						Totals		-1,220.92	0.00	0.00	0.00	1,220.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	3461	5770	01000	4262	2014			
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	26339	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-1,083.16	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	3471	5750	01000	4216	2014			
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	28248	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-2,749.60	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	3471	5770	01000	4262	2014			
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	28249	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-4,275.39	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	3501	5750	01000	4216	2014			
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30536	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	1644	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	1970	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	1971	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00

Number of Transactions 4					Totals		-2.63	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	3501	5770	01000	4262	2014			
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30537	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	1645	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00

Number of Transactions 2					Totals		0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	3501	5770	01000	4262	2014					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301136	1972	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	1973	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	2.61
Number of Transactions 4							Totals	-2.68	0.00	0.00	2.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	3502	5750	01000	4216	2014					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33240	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	2.01
11/07/2013	GL_JOURNAL	PAY0300999	8410	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301135	5558	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-2.01
11/08/2013	GL_JOURNAL	PUE0301135	5559	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.05
11/08/2013	GL_JOURNAL	PUE0301136	6826	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301136	6827	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.06
11/08/2013	GL_JOURNAL	PUE0301136	6828	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.95
Number of Transactions 7							Totals	-2.06	0.00	0.00	2.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	3502	5770	01000	4262	2014					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33241	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1.97
11/07/2013	GL_JOURNAL	PAY0300999	8411	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.09
11/08/2013	GL_JOURNAL	PUE0301135	5560	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-1.97
11/08/2013	GL_JOURNAL	PUE0301135	5561	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.09
11/08/2013	GL_JOURNAL	PUE0301136	6831	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.85
11/08/2013	GL_JOURNAL	PUE0301136	6830	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.13
11/08/2013	GL_JOURNAL	PUE0301136	6829	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.09
Number of Transactions 7							Totals	-2.07	0.00	0.00	2.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	3601	5750	01000	4216	2014					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3601	5750	01000	4216	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1970	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.74
11/08/2013	GL_JOURNAL	PWC0301138	1971	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	137.98
Number of Transactions 2						Totals	-149.72	0.00	0.00	149.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3601	5770	01000	4262	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1972	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	1973	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	149.03
Number of Transactions 2						Totals	-152.94	0.00	0.00	152.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3602	5750	01000	4216	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6826	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.74
11/08/2013	GL_JOURNAL	PWC0301138	6827	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.59
11/08/2013	GL_JOURNAL	PWC0301138	6828	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	111.34
Number of Transactions 3						Totals	-117.67	0.00	0.00	117.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3602	5770	01000	4262	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6831	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	105.17
11/08/2013	GL_JOURNAL	PWC0301138	6830	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.32
11/08/2013	GL_JOURNAL	PWC0301138	6829	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5.06
Number of Transactions 3						Totals	-117.55	0.00	0.00	117.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3701	5750	01000	4216	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel 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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3701	5750	01000	4216	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	928	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	38.05
Number of Transactions 1						Totals	-38.05	0.00	0.00	38.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3701	5770	01000	4262	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	929	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	41.10
Number of Transactions 1						Totals	-41.10	0.00	0.00	41.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3702	5750	01000	4216	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3193	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	13.63
Number of Transactions 1						Totals	-13.63	0.00	0.00	13.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3702	5770	01000	4262	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3194	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	12.88
Number of Transactions 1						Totals	-12.88	0.00	0.00	12.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3985	5750	01000	4216	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	3193	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.55
10/30/2013	GL_JOURNAL	PAY0300481	35661	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7.55
Number of Transactions 2						Totals	-7.00	0.00	0.00	7.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	3985	5770	01000	4262	2014					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	713	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.59	
10/30/2013	GL_JOURNAL	PAY0300481	35662	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8.16	
Number of Transactions 2						Totals	-7.57	0.00	0.00	7.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	3995	5750	01000	4216	2014					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37597	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.10	
Number of Transactions 1						Totals	-6.10	0.00	0.00	6.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	3995	5770	01000	4262	2014					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37598	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.76	
Number of Transactions 1						Totals	-5.76	0.00	0.00	5.76	
Number of Transactions 77						Class	Totals 5000s	-32,444.59	0.00	0.00	32,444.59
Number of Transactions 77						Resource	Totals 65003	-32,444.59	0.00	0.00	32,444.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	70900	1109	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1273	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	175.53	
Number of Transactions 1						Totals	-175.53	0.00	0.00	175.53	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	-175.53	0.00	0.00	0.00	175.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	70900	1210	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	2895	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,010.41	
Number of Transactions 1						Totals	-1,010.41	0.00	0.00	0.00	1,010.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	70900	3101	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8363	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	83.35	
Number of Transactions 1						Totals	-83.35	0.00	0.00	0.00	83.35	
Number of Transactions 2						Class	Totals 0000s	-1,093.76	0.00	0.00	0.00	1,093.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	70900	3101	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8368	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	14.48	
Number of Transactions 1						Totals	-14.48	0.00	0.00	0.00	14.48	
Number of Transactions 1						Class	Totals 1000s	-14.48	0.00	0.00	0.00	14.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	70900	3301	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13441	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	14.66	
Number of Transactions 1						Totals	-14.66	0.00	0.00	0.00	14.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 1										
Class	Totals 0000s	-14.66	0.00	0.00	14.66					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70900	3301	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13446	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.56
Number of Transactions 1										
					Totals		-2.56	0.00	0.00	2.56
Number of Transactions 1										
Class	Totals 1000s	-2.56	0.00	0.00	0.00	2.56				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70900	3421	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18493	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.57
Number of Transactions 1										
					Totals		-2.57	0.00	0.00	2.57
Number of Transactions 1										
Class	Totals 0000s	-2.57	0.00	0.00	0.00	2.57				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70900	3421	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18497	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.40
Number of Transactions 1										
					Totals		-0.40	0.00	0.00	0.40
Number of Transactions 1										
Class	Totals 1000s	-0.40	0.00	0.00	0.00	0.40				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70900	3441	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22416	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	21.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	70900	3441	0000	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-21.44	0.00	0.00	0.00	21.44	
Number of Transactions 1							Class	Totals 0000s	-21.44	0.00	0.00	0.00	21.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	70900	3441	1110	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	22420	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.33		
Number of Transactions 1							Totals	-3.33	0.00	0.00	0.00	3.33	
Number of Transactions 1							Class	Totals 1000s	-3.33	0.00	0.00	0.00	3.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	70900	3461	0000	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	26332	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	305.38		
Number of Transactions 1							Totals	-305.38	0.00	0.00	0.00	305.38	
Number of Transactions 1							Class	Totals 0000s	-305.38	0.00	0.00	0.00	305.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	70900	3461	1110	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	26336	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	37.97		
Number of Transactions 1							Totals	-37.97	0.00	0.00	0.00	37.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Class	Totals 1000s	-37.97	0.00	0.00	0.00	37.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	70900	3501	0000	01000	0000	2014	DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	30528	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.50		
11/08/2013	GL_JOURNAL	PUE0301135	1647	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-0.50		
11/08/2013	GL_JOURNAL	PUE0301136	1975	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.51		
Number of Transactions 3						Totals	-0.51	0.00	0.00	0.00	0.51	
Number of Transactions 3						Class	Totals 0000s	-0.51	0.00	0.00	0.00	0.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	70900	3501	1110	01000	0000	2014	DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	30533	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.09		
11/08/2013	GL_JOURNAL	PUE0301135	1646	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-0.09		
11/08/2013	GL_JOURNAL	PUE0301136	1974	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.09		
Number of Transactions 3						Totals	-0.09	0.00	0.00	0.00	0.09	
Number of Transactions 3						Class	Totals 1000s	-0.09	0.00	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	70900	3601	0000	01000	0000	2014	DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
11/08/2013	GL_JOURNAL	PWC0301138	1975	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	28.80		
Number of Transactions 1						Totals	-28.80	0.00	0.00	0.00	28.80	
Number of Transactions 1						Class	Totals 0000s	-28.80	0.00	0.00	0.00	28.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	70900	3601	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	1974	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	5.00	
Number of Transactions 1							Totals	-5.00	0.00	0.00	5.00	
Number of Transactions 1							Class	Totals 1000s	-5.00	0.00	0.00	5.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	70900	3701	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	931	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	7.94	
Number of Transactions 1							Totals	-7.94	0.00	0.00	7.94	
Number of Transactions 1							Class	Totals 0000s	-7.94	0.00	0.00	7.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	70900	3701	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	930	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	1.38	
Number of Transactions 1							Totals	-1.38	0.00	0.00	1.38	
Number of Transactions 1							Class	Totals 1000s	-1.38	0.00	0.00	1.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	70900	3985	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	3531	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.11	
10/30/2013	GL_JOURNAL	PAY0300481	35654	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70900	3985	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1.47	0.00	0.00	1.47
Number of Transactions 2						Class	Totals 0000s	-1.47	0.00	1.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70900	3985	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1738	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.02
10/30/2013	GL_JOURNAL	PAY0300481	35658	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.27
Number of Transactions 2						Totals	-0.25	0.00	0.00	0.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70900	4301	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2013	REQ_PREENC	0000238542	6		Office Depot/126006/Office Depot(R) Brand 30 Recyc		0.00	-59.60	0.00	0.00
08/22/2013	REQ_PREENC	0000238542	6		Office Depot/126006/Office Depot(R) Brand 30 Recyc		0.00	59.60	0.00	0.00
08/22/2013	REQ_PREENC	0000238542	5		Office Depot/126006/Martin Rubber Tetherball Yello		0.00	-16.30	0.00	0.00
08/22/2013	REQ_PREENC	0000238542	5		Office Depot/126006/Martin Rubber Tetherball Yello		0.00	16.30	0.00	0.00
08/22/2013	REQ_PREENC	0000238542	4		Office Depot/126006/Martin Official Size Basketbal		0.00	-21.56	0.00	0.00
08/22/2013	REQ_PREENC	0000238542	4		Office Depot/126006/Martin Official Size Basketbal		0.00	21.56	0.00	0.00
08/22/2013	REQ_PREENC	0000238542	3		Office Depot/126006/Martin Soccer Ball Size 4 Ages		0.00	-19.56	0.00	0.00
08/22/2013	REQ_PREENC	0000238542	3		Office Depot/126006/Martin Soccer Ball Size 4 Ages		0.00	19.56	0.00	0.00
08/22/2013	REQ_PREENC	0000238542	2		Office Depot/126006/Martin Heavy-Duty Utility Ball		0.00	-27.52	0.00	0.00
08/22/2013	REQ_PREENC	0000238542	2		Office Depot/126006/Martin Heavy-Duty Utility Ball		0.00	27.52	0.00	0.00
08/22/2013	REQ_PREENC	0000238542	1		Office Depot/126006/Crayola(R) Large Crayon Set As		0.00	-472.32	0.00	0.00
08/22/2013	REQ_PREENC	0000238542	1		Office Depot/126006/Crayola(R) Large Crayon Set As		0.00	472.32	0.00	0.00
08/23/2013	PO_POENC	0000214289	6	R0000238542	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col		0.00	0.00	-64.37	0.00
08/23/2013	PO_POENC	0000214289	1	R0000238542	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	510.11	0.00
08/23/2013	PO_POENC	0000214289	1	R0000238542	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	-510.11	0.00
08/23/2013	PO_POENC	0000214289	2	R0000238542	OFFICE DEPOT/Martin Heavy-Duty Utility Ball Yellow		0.00	0.00	29.72	0.00
08/23/2013	PO_POENC	0000214289	2	R0000238542	OFFICE DEPOT/Martin Heavy-Duty Utility Ball Yellow		0.00	0.00	-29.72	0.00
08/23/2013	PO_POENC	0000214289	3	R0000238542	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1		0.00	0.00	21.12	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	70900	4301	1110	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
08/23/2013	PO_POENC	0000214289	3	R0000238542	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1		0.00	0.00		-21.12	0.00		
08/23/2013	PO_POENC	0000214289	4	R0000238542	OFFICE DEPOT/Martin Official Size Basketball		0.00	0.00		23.28	0.00		
08/23/2013	PO_POENC	0000214289	4	R0000238542	OFFICE DEPOT/Martin Official Size Basketball		0.00	0.00		-23.28	0.00		
08/23/2013	PO_POENC	0000214289	5	R0000238542	OFFICE DEPOT/Martin Rubber Tetherball Yellow		0.00	0.00		17.60	0.00		
08/23/2013	PO_POENC	0000214289	5	R0000238542	OFFICE DEPOT/Martin Rubber Tetherball Yellow		0.00	0.00		-17.60	0.00		
08/23/2013	PO_POENC	0000214289	6	R0000238542	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col		0.00	0.00		0.00	0.00		
Number of Transactions 24							Totals	64.37	0.00	0.00	-64.37	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	70900	5614	1110	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund													
10/02/2013	GL_JOURNAL	0000298961	131	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00		0.00	197.58		
10/02/2013	GL_JOURNAL	0000298962	140	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00		0.00	196.95		
11/04/2013	GL_JOURNAL	0000300723	136	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00	0.00		0.00	196.95		
Number of Transactions 3							Totals	-591.48	0.00	0.00	0.00	591.48	
Number of Transactions 29							Class	Totals 1000s	-527.36	0.00	0.00	-64.37	591.73
Number of Transactions 53							Resource	Totals 70900	-2,244.63	0.00	0.00	-64.37	2,309.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	70910	1109	4760	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1275	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00		0.00	2,391.38		
Number of Transactions 1							Totals	-2,391.38	0.00	0.00	0.00	2,391.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	70910	3101	4760	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP 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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	70910	3101	4760	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LPE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8370	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	197.30
Number of Transactions 1						Totals	-197.30	0.00	0.00	0.00	197.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	70910	3301	4760	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LPE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13448	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	34.70
Number of Transactions 1						Totals	-34.70	0.00	0.00	0.00	34.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	70910	3421	4760	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LPE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18498	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.52
Number of Transactions 1						Totals	-0.52	0.00	0.00	0.00	0.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	70910	3441	4760	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LPE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22421	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.32
Number of Transactions 1						Totals	-4.32	0.00	0.00	0.00	4.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	70910	3461	4760	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LPE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26337	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	49.20
Number of Transactions 1						Totals	-49.20	0.00	0.00	0.00	49.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70910	3501	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LPE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30535	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.19
11/08/2013	GL_JOURNAL	PUE0301135	1648	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.19
11/08/2013	GL_JOURNAL	PUE0301136	1976	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.20
Number of Transactions 3						Totals	-1.20	0.00	0.00	1.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70910	3601	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LPE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1976	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	68.15
Number of Transactions 1						Totals	-68.15	0.00	0.00	68.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70910	3701	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LPE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	932	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	18.80
Number of Transactions 1						Totals	-18.80	0.00	0.00	18.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70910	3802	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LPE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	173		10/31/2013/Transfer appropriations within EIA. Mov		-55.00	0.00	0.00	0.00
11/18/2013	GL_BD_JRNL	0000301791	16		10/31/2013/Transfer appropriations at various scho		-55.00	0.00	0.00	0.00
11/21/2013	GL_BD_JRNL	0000302215	10		10/31/2013/Transfer appropriations within EIA. Mov		55.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-55.00	-55.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70910	3985	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LPE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1739	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70910	3985	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2075	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.25	
10/30/2013	GL_JOURNAL	PAY0300481	35660	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.73	
Number of Transactions 3					Totals	-3.45	0.00	0.00	3.45	
Number of Transactions 17					Class	Totals 4000s	-2,824.02	-55.00	0.00	2,769.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70910	4301	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2013	GL_BD_JRNL	0000301791	56		10/31/2013/Transfer appropriations at various scho	55.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	55.00	55.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s	55.00	55.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70910	4301	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
10/09/2013	REQ_PREENC	0000243320	1		Graphiques/128298/TARDY SLIP TWO PART CARBONLESS F	0.00	28.00	0.00	0.00	
10/16/2013	CM_TRNXTN	0000003096	17056		000000000000003096 R0000243320 TARDY SLIP (400/PK	0.00	0.00	0.00	30.04	
10/16/2013	CM_TRNXTN	0000003096	17056		000000000000003096 R0000243320 TARDY SLIP (400/PK	0.00	-28.00	0.00	0.00	
10/21/2013	GL_JOURNAL	PCD0299962	852	MARIA RAMO	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	194.34	
10/21/2013	GL_JOURNAL	PCD0299962	853	MARIA RAMO	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	99.43	
10/21/2013	GL_JOURNAL	UTX0299964	165	MARIA RAMO	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	7.95	
11/15/2013	GL_BD_JRNL	0000301718	174		10/31/2013/Transfer appropriations within EIA. Mov	55.00	0.00	0.00	0.00	
11/21/2013	GL_BD_JRNL	0000302215	22		10/31/2013/Transfer appropriations within EIA. Mov	-55.00	0.00	0.00	0.00	
Number of Transactions 8					Totals	-331.76	0.00	0.00	331.76	
Number of Transactions 8					Class	Totals 4000s	-331.76	0.00	0.00	331.76

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	70910	4301	4760	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 26							Resource	Totals 70910	-3,100.78	0.00	0.00	0.00	3,100.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	90161	1210	0000	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 1210 - Counselor Fund 01000 - General Fund													
10/02/2013	GL_BD_JRNL	0000298966	18		10/02/2013/Transfer of appropriations to book the		819.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	819.00	819.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	90161	3101	0000	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/02/2013	GL_BD_JRNL	0000298966	19		10/02/2013/Transfer of appropriations to book the		68.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	68.00	68.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	90161	3301	0000	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/02/2013	GL_BD_JRNL	0000298966	20		10/02/2013/Transfer of appropriations to book the		12.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	12.00	12.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	90161	3601	0000	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/02/2013	GL_BD_JRNL	0000298966	22		10/02/2013/Transfer of appropriations to book the		23.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	23.00	23.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	90161	3701	0000	01000	0000	2014
DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						
10/02/2013	GL_BD_JRNL	0000298966	23		10/02/2013/Transfer of appropriations to book the	
						6.00
						0.00
						0.00
						0.00
Number of Transactions	1				Totals	6.00
						6.00
						0.00
						0.00
Number of Transactions	5		Class		Totals 0000s	928.00
						928.00
						0.00
						0.00
Number of Transactions	5		Resource		Totals 90161	928.00
						928.00
						0.00
						0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	90651	1358	7110	01000	0000	2014
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 1358 - Principal Hrly Fund 01000 - General Fund						
11/12/2013	GL_JOURNAL	0000301287	1749	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00
						0.00
						0.00
						0.00
11/12/2013	GL_JOURNAL	0000301287	1745	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00
						0.00
						0.00
						0.00
Number of Transactions	2				Totals	0.00
						0.00
						0.00
						0.00
Number of Transactions	2		Class		Totals 7000s	0.00
						0.00
						0.00
						0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	90651	2101	1110	01000	0000	2014
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund						
11/12/2013	GL_JOURNAL	0000301287	1753	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00
						0.00
						0.00
						0.00
11/12/2013	GL_JOURNAL	0000301287	1771	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00
						0.00
						0.00
						0.00
11/12/2013	GL_JOURNAL	0000301287	1761	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00
						0.00
						0.00
						0.00
Number of Transactions	3				Totals	0.00
						0.00
						0.00
						0.00
Number of Transactions	3		Class		Totals 1000s	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90651	2101	7110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund									
11/12/2013	GL_JOURNAL	0000301287	1754	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-3,169.76
11/12/2013	GL_JOURNAL	0000301287	1762	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-3,566.08
11/12/2013	GL_JOURNAL	0000301287	1775	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	6,735.84
Number of Transactions 3						Totals	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90651	2151	7110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	4501	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	876.75
11/07/2013	GL_JOURNAL	PAY0300999	1527	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	1,253.32
11/12/2013	GL_JOURNAL	0000301287	1852	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-1,253.32
11/12/2013	GL_JOURNAL	0000301287	1844	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-876.75
11/12/2013	GL_JOURNAL	0000301287	1835	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-252.80
11/12/2013	GL_JOURNAL	0000301287	1826	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-271.77
11/12/2013	GL_JOURNAL	0000301287	1812	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	271.77
11/12/2013	GL_JOURNAL	0000301287	1811	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	72.24
11/12/2013	GL_JOURNAL	0000301287	1803	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	1,914.71
11/12/2013	GL_JOURNAL	0000301287	1796	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-72.24
11/12/2013	GL_JOURNAL	0000301287	1793	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-54.56
11/12/2013	GL_JOURNAL	0000301287	1789	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-309.00
11/12/2013	GL_JOURNAL	0000301287	1784	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-1,551.15
Number of Transactions 13						Totals	252.80	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90651	3101	7110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/12/2013	GL_JOURNAL	0000301287	1892	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-206.25
11/12/2013	GL_JOURNAL	0000301287	1908	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	206.25
Number of Transactions 2						Totals	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	90651	3202	7110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	11021	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	11.88			
11/12/2013	GL_JOURNAL	0000301287	1990	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-11.88			
11/12/2013	GL_JOURNAL	0000301287	1953	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	647.03			
11/12/2013	GL_JOURNAL	0000301287	1935	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-340.99			
11/12/2013	GL_JOURNAL	0000301287	1919	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-306.04			
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	90651	3301	7110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	2023	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	36.25			
11/12/2013	GL_JOURNAL	0000301287	2007	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-36.25			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 25						Class	Totals 7000s	252.80	0.00	0.00	0.00	-252.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	90651	3302	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	2076	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	113.26			
11/12/2013	GL_JOURNAL	0000301287	2035	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-56.71			
11/12/2013	GL_JOURNAL	0000301287	2056	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-56.55			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 3						Class	Totals 1000s	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	90651	3302	7110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	90651	3302	7110	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	16118	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	67.07		
11/07/2013	GL_JOURNAL	PAY0300999	5999	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	95.87		
11/12/2013	GL_JOURNAL	0000301287	2136	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-95.87		
11/12/2013	GL_JOURNAL	0000301287	2128	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-67.07		
11/12/2013	GL_JOURNAL	0000301287	2118	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-19.33		
11/12/2013	GL_JOURNAL	0000301287	2108	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-20.80		
11/12/2013	GL_JOURNAL	0000301287	2093	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	20.80		
11/12/2013	GL_JOURNAL	0000301287	2092	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	5.53		
11/12/2013	GL_JOURNAL	0000301287	2081	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	661.77		
11/12/2013	GL_JOURNAL	0000301287	2046	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-23.63		
11/12/2013	GL_JOURNAL	0000301287	2036	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-361.14		
11/12/2013	GL_JOURNAL	0000301287	2067	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-5.53		
11/12/2013	GL_JOURNAL	0000301287	2057	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-277.00		
Number of Transactions 13							Totals	19.33	0.00	0.00	0.00	-19.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	90651	3501	7110	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
11/12/2013	GL_JOURNAL	0000301287	2173	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	1.25		
11/12/2013	GL_JOURNAL	0000301287	2161	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-1.25		
11/12/2013	GL_JOURNAL	0000301287	2148	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-1.25		
11/12/2013	GL_JOURNAL	0000301287	2196	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	1.25		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 17							Class	Totals 7000s	19.33	0.00	0.00	0.00	-19.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	90651	3502	1110	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
11/12/2013	GL_JOURNAL	0000301287	2387	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	0.74		
11/12/2013	GL_JOURNAL	0000301287	2260	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	0.38		
11/12/2013	GL_JOURNAL	0000301287	2277	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-0.37		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	90651	3502	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	2237	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.37	
11/12/2013	GL_JOURNAL	0000301287	2303	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.37	
11/12/2013	GL_JOURNAL	0000301287	2213	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.38	
11/12/2013	GL_JOURNAL	0000301287	2329	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.37	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 7						Class	Totals 1000s	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	90651	3502	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33243	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.45	
11/07/2013	GL_JOURNAL	PAY0300999	8412	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.62	
11/08/2013	GL_JOURNAL	PUE0301135	5562	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.62	
11/08/2013	GL_JOURNAL	PUE0301135	5563	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.45	
11/08/2013	GL_JOURNAL	PUE0301136	6832	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.44	
11/08/2013	GL_JOURNAL	PUE0301136	6833	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.63	
11/12/2013	GL_JOURNAL	0000301287	2288	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.04	
11/12/2013	GL_JOURNAL	0000301287	2278	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-1.80	
11/12/2013	GL_JOURNAL	0000301287	2372	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.14	
11/12/2013	GL_JOURNAL	0000301287	2306	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-1.78	
11/12/2013	GL_JOURNAL	0000301287	2305	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.04	
11/12/2013	GL_JOURNAL	0000301287	2304	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.03	
11/12/2013	GL_JOURNAL	0000301287	2224	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.16	
11/12/2013	GL_JOURNAL	0000301287	2262	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.16	
11/12/2013	GL_JOURNAL	0000301287	2261	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.43	
11/12/2013	GL_JOURNAL	0000301287	2240	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-1.58	
11/12/2013	GL_JOURNAL	0000301287	2239	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.78	
11/12/2013	GL_JOURNAL	0000301287	2238	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.15	
11/12/2013	GL_JOURNAL	0000301287	2373	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.12	
11/12/2013	GL_JOURNAL	0000301287	2392	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	4.31	
11/12/2013	GL_JOURNAL	0000301287	2403	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.05	
11/12/2013	GL_JOURNAL	0000301287	2407	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.14	
11/12/2013	GL_JOURNAL	0000301287	2214	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.43	

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
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	90651	3502	7110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	2353	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-0.14	
11/12/2013	GL_JOURNAL	0000301287	2352	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-0.13	
11/12/2013	GL_JOURNAL	0000301287	2331	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	0.04	
11/12/2013	GL_JOURNAL	0000301287	2330	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	1.80	
11/12/2013	GL_JOURNAL	0000301287	2463	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-0.44	
11/12/2013	GL_JOURNAL	0000301287	2464	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-0.63	
11/12/2013	GL_JOURNAL	0000301287	2476	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-0.45	
11/12/2013	GL_JOURNAL	0000301287	2484	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-0.62	
11/12/2013	GL_JOURNAL	0000301287	2422	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-0.14	
11/12/2013	GL_JOURNAL	0000301287	2432	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-0.12	
11/12/2013	GL_JOURNAL	0000301287	2446	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	0.62	
11/12/2013	GL_JOURNAL	0000301287	2447	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	0.45	
Number of Transactions 35							Totals	0.13	0.00	0.00	0.00	-0.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	90651	3601	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	2497	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-71.25
11/12/2013	GL_JOURNAL	0000301287	2514	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	71.25

Number of Transactions 2

Number of Transactions 37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	90651	3602	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	2530	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-21.13
11/12/2013	GL_JOURNAL	0000301287	2556	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-21.07
11/12/2013	GL_JOURNAL	0000301287	2597	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	21.13
11/12/2013	GL_JOURNAL	0000301287	2617	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	21.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	90651	3602	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4					Class	Totals 1000s	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	90651	3602	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6832	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	24.99		
11/08/2013	GL_JOURNAL	PWC0301138	6833	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	35.72		
11/12/2013	GL_JOURNAL	0000301287	2629	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-24.99		
11/12/2013	GL_JOURNAL	0000301287	2630	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-35.72		
11/12/2013	GL_JOURNAL	0000301287	2600	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	143.36		
11/12/2013	GL_JOURNAL	0000301287	2609	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	105.24		
11/12/2013	GL_JOURNAL	0000301287	2557	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-1.55		
11/12/2013	GL_JOURNAL	0000301287	2558	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-2.06		
11/12/2013	GL_JOURNAL	0000301287	2559	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-101.63		
11/12/2013	GL_JOURNAL	0000301287	2583	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-7.20		
11/12/2013	GL_JOURNAL	0000301287	2584	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-7.75		
11/12/2013	GL_JOURNAL	0000301287	2531	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-8.81		
11/12/2013	GL_JOURNAL	0000301287	2532	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-44.21		
11/12/2013	GL_JOURNAL	0000301287	2533	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-90.34		
Number of Transactions 14					Totals	14.95	0.00	0.00	0.00	-14.95	
Number of Transactions 14					Class	Totals 7000s	14.95	0.00	0.00	0.00	-14.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	90651	3702	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	2639	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-2.59		
11/12/2013	GL_JOURNAL	0000301287	2653	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-2.58		
11/12/2013	GL_JOURNAL	0000301287	2664	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	2.59		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90651	3702	1110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/12/2013	GL_JOURNAL	0000301287	2683	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	2.58
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00
Number of Transactions 4					Class	Totals 1000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90651	3702	7110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/12/2013	GL_JOURNAL	0000301287	2667	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	11.06
11/12/2013	GL_JOURNAL	0000301287	2674	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	12.45
11/12/2013	GL_JOURNAL	0000301287	2654	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-12.45
11/12/2013	GL_JOURNAL	0000301287	2640	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-11.06
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90651	4301	7110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund									
07/29/2013	PO_POENC	0000212618	1	R0000236929	AT&T-002/Apple iPhone 16GB iPhone 5. Retain phone	0.00	0.00	-251.99	0.00
07/29/2013	PO_POENC	0000212618	1	R0000236929	AT&T-002/Apple iPhone 16GB iPhone 5. Retain phone	0.00	0.00	251.99	0.00
11/12/2013	GL_JOURNAL	0000301287	2693	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-251.99
11/12/2013	GL_JOURNAL	0000301287	2707	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-540.11
11/12/2013	GL_JOURNAL	0000301287	2732	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	251.99
11/12/2013	GL_JOURNAL	0000301287	2737	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	540.11
Number of Transactions 6					Totals	0.00	0.00	0.00	0.00
Number of Transactions 10					Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 126					Resource	Totals 90651	287.21	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	1107	0001	12000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	413	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-3,567.98	0.00	0.00	3,567.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	2101	0001	12000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3876	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-2,679.27	0.00	0.00	2,679.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	3101	0001	12000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8374	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-294.36	0.00	0.00	294.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	3202	0001	12000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11023	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-306.57	0.00	0.00	306.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	3301	0001	12000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13452	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-25.19	0.00	0.00	25.19

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90940	3302	0001	12000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	16120	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-147.58	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90940	3421	0001	12000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	18502	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-12.86	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90940	3431	0001	12000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	20420	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-19.29	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90940	3441	0001	12000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	22425	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-73.27	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90940	3451	0001	12000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	24342	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-89.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0215	90940	3461	0001	12000	0000	2014			
		DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	26341	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,305.03
		Number of Transactions 1			Totals		-1,305.03	0.00	0.00	0.00	1,305.03
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0215	90940	3471	0001	12000	0000	2014			
		DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	28252	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,613.98
		Number of Transactions 1			Totals		-1,613.98	0.00	0.00	0.00	1,613.98
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0215	90940	3501	0001	12000	0000	2014			
		DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	30539	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.77
	11/08/2013	GL_JOURNAL	PUE0301135	1649	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.77
	11/08/2013	GL_JOURNAL	PUE0301136	1977	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.78
		Number of Transactions 3			Totals		-1.78	0.00	0.00	0.00	1.78
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0215	90940	3502	0001	12000	0000	2014			
		DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	33245	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.96
	11/08/2013	GL_JOURNAL	PUE0301135	5564	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.96
	11/08/2013	GL_JOURNAL	PUE0301136	6834	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.34
		Number of Transactions 3			Totals		-1.34	0.00	0.00	0.00	1.34
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0215	90940	3601	0001	12000	0000	2014			
		DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
	11/08/2013	GL_JOURNAL	PWC0301138	1977	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	101.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	90940	3601	0001	12000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
Number of Transactions 1							Totals	-101.69	0.00	0.00	0.00	101.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	90940	3602	0001	12000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6834	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	76.36	
Number of Transactions 1							Totals	-76.36	0.00	0.00	0.00	76.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	90940	3701	0001	12000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/08/2013	GL_JOURNAL	PRM0301131	933	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	28.04	
Number of Transactions 1							Totals	-28.04	0.00	0.00	0.00	28.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	90940	3702	0001	12000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3195	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	9.35	
Number of Transactions 1							Totals	-9.35	0.00	0.00	0.00	9.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	90940	3802	0001	12000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund											
11/18/2013	GL_BD_JRNL	0000301791	36		10/31/2013/Transfer appropriations at various scho			-633.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-633.00	-633.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	3985	0001	12000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/24/2013	GL_JOURNAL	0000300182	182	125846	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.22	
10/24/2013	GL_JOURNAL	0000300182	187	127277	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.16	
10/30/2013	GL_JOURNAL	PAY0300481	35664	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	5.31	
Number of Transactions 3					Totals	-4.93	0.00	0.00	4.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	3995	0001	12000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37601	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.17	
Number of Transactions 1					Totals	-4.17	0.00	0.00	4.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	4301	0001	12000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/19/2013	GL_BD_JRNL	0000301923	10		10/31/2013/Transfer appropriations at various scho	633.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	633.00	633.00	0.00	0.00	
Number of Transactions 28					Class	Totals 0000s	-10,363.03	0.00	0.00	10,363.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	4301	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2013	GL_BD_JRNL	0000301791	76		10/31/2013/Transfer appropriations at various scho	633.00	0.00	0.00	0.00	
11/19/2013	GL_BD_JRNL	0000301923	5		10/31/2013/Transfer appropriations at various scho	-633.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2					Class	Totals 1000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	90940	5735	0001	12000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 5735 - Interprogram Svcs/Field Trip Fund 12000 - State Preschool Fund											
10/18/2013	GL_BD_JRNL	0000299879	20		10/18/2013/Transfer appropriations in the ECE Prog		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 31						Resource	Totals 90940	-10,363.03	0.00	0.00	
Number of Transactions 773						DeptID	Totals 0215	-219,700.13	17,868.00	0.00	
Number of Transactions 773						Report	Totals	-219,700.13	17,868.00	0.00	
									35.63	237,532.50	

End of Report