

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	516		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,647.94	
Number of Transactions 2						Totals	-1,647.94	0.00	0.00	1,647.94	
Number of Transactions 2						Class	Totals 1000s	-1,647.94	0.00	0.00	1,647.94
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	691		07/01/2013/Load 2013-14 Original Budget for Hourly		1,040.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,040.00	1,040.00	0.00	0.00	
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	692		07/01/2013/Load 2013-14 Original Budget for Hourly		7,500.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4839	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,101.30	
09/27/2013	GL_JOURNAL	PAY0298784	6539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	628.60	
Number of Transactions 3						Totals	5,770.10	7,500.00	0.00	1,729.90	
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3199		07/01/2013/Load 2013-14 Original Budget for Benefi		119.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3200		07/01/2013/Load 2013-14 Original Budget for Benefi		856.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7620	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	92.20	
09/27/2013	GL_JOURNAL	PAY0298784	10151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.18	
Number of Transactions 4						Totals	844.62	975.00	0.00	130.38	

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

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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 8						7,654.72	9,515.00	0.00	0.00	1,860.28
Class Totals 0000s										
<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										
09/27/2013	GL_BD_JRNL	0000298785	517		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.89
Number of Transactions 2						-23.89	0.00	0.00	0.00	23.89
Class Totals 1000s										
Number of Transactions 2										
Class Totals 1000s						-23.89	0.00	0.00	0.00	23.89
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	123		07/01/2013/Load 2013-14 Original Budget for Benefi		574.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	122		07/01/2013/Load 2013-14 Original Budget for Benefi		80.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11283	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	84.25
09/27/2013	GL_JOURNAL	PAY0298784	15038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	48.09
Number of Transactions 4						521.66	654.00	0.00	0.00	132.34
Class Totals 0000s										
Number of Transactions 4										
Class Totals 0000s						521.66	654.00	0.00	0.00	132.34
<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										
09/27/2013	GL_BD_JRNL	0000298785	518		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.81
Number of Transactions 2						-0.81	0.00	0.00	0.00	0.81
Class Totals 1000s										
Number of Transactions 2										
Class Totals 1000s						-0.81	0.00	0.00	0.00	0.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00000	3502	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	123		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	122		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15174	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.55	
08/06/2013	GL_JOURNAL	PUE0295915	4059	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.55	
08/06/2013	GL_JOURNAL	PUE0295916	3492	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.55	
09/27/2013	GL_JOURNAL	PAY0298784	31859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.31	
Number of Transactions 6						Totals	93.14	94.00	0.00	0.86

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	5782		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5783		07/01/2013/Load 2013-14 Original Budget for Benefi		195.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4059	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	31.39	
Number of Transactions 3						Totals	190.61	222.00	0.00	31.39

<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										
06/27/2013	GL_BD_JRNL	ORG0292024	4096		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4095		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	
Number of Transactions 2						Totals	117.00	117.00	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									
04/25/2013	GL_BD_JRNL	PRE0287728	1234		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1234		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	163		07/01/2013/Load 2013-14 Original Budget for Expens		1,001.00	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	00000	4301	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3					Totals	1,001.00	1,001.00	0.00	0.00	0.00	
Number of Transactions 14					Class	Totals 0000s	1,401.75	1,434.00	0.00	0.00	32.25
<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											
09/04/2013	GL_BD_JRNL	0000297380	1		09/04/2013/Transfer appropriations at Normal Heigh	-250.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	-250.00	-250.00	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	5614	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1235		07/01/2013/Load Preliminary budget (25% of SBB budge	1,588.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1235		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,588.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2957		07/01/2013/Load 2013-14 Original Budget for Expens	6,350.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	229	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	490.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	229	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	490.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	229	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	490.00	0.00		
Number of Transactions 6					Totals	4,880.00	6,350.00	0.00	1,470.00	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	5733	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
07/01/2013	REQ_PREENC	0000235416	1		DD Office Products Inc/128298/PAPER XERO. 8-1/2 X	0.00	633.00	0.00	0.00		
09/04/2013	GL_BD_JRNL	0000297380	2		09/04/2013/Transfer appropriations at Normal Heigh	250.00	0.00	0.00	0.00		
09/11/2013	CM_TRNXTN	0000007640	16829		000000000000007640 R0000235416 PAPER XEROGRAPHIC	0.00	-632.91	0.00	0.00		
09/11/2013	CM_TRNXTN	0000007640	16829		000000000000007640 R0000235416 PAPER XEROGRAPHIC	0.00	0.00	0.00	632.91		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	5733	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

Number of Transactions 4 Totals -383.00 250.00 0.09 0.00 632.91

Number of Transactions 11 Class Totals 1000s 4,247.00 6,350.00 0.09 1,470.00 632.91

Number of Transactions 43 Resource Totals 00000 12,152.49 17,953.00 0.09 1,470.00 4,330.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	1107	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	2668		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2667		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2666		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2665		07/01/2013/Load 2013-14 Original Budget for Monthl	35,062.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2664		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2663		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2662		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2661		07/01/2013/Load 2013-14 Original Budget for Monthl	35,062.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2660		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2659		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2658		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2657		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2656		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	361	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00		74,413.09
08/27/2013	GL_JOURNAL	PAY0297099	356	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00		71,001.11
09/27/2013	GL_JOURNAL	PAY0298784	396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		73,626.90
09/27/2013	GL_JOURNAL	0000298787	87	PYE	09/30/2013/GL Encumbrance Process/113011 ;Salary f	0.00	0.00	662,642.16		0.00

Number of Transactions 17 Totals -40,206.26 841,477.00 0.00 662,642.16 219,041.10

Number of Transactions 17 Class Totals 1000s -40,206.26 841,477.00 0.00 662,642.16 219,041.10

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	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	1210	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2669		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	506		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1876	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	974.49	
08/15/2013	GL_JOURNAL	0000296519	1	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00	0.00	0.00	0.00	-233.88	
08/27/2013	GL_JOURNAL	PAY0297099	1547	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	974.49	
09/27/2013	GL_JOURNAL	PAY0298784	2459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,010.41	
09/27/2013	GL_JOURNAL	0000298787	1606	PYE	09/30/2013/GL Encumbrance Process/124580 ;Salary f		0.00	0.00	0.00	9,093.67	0.00	
Number of Transactions 7							Totals	2,514.82	14,334.00	0.00	9,093.67	2,725.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	1308	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2670		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2184	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	9,237.63	
08/27/2013	GL_JOURNAL	PAY0297099	1846	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	9,237.63	
09/27/2013	GL_JOURNAL	PAY0298784	2816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,237.63	
09/27/2013	GL_JOURNAL	0000298787	1946	PYE	09/30/2013/GL Encumbrance Process/109596 ;Salary f		0.00	0.00	0.00	83,138.63	0.00	
Number of Transactions 5							Totals	5,058.48	115,910.00	0.00	83,138.63	27,712.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	1986	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	507		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2537	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	3,971.22	
Number of Transactions 2							Totals	-3,971.22	0.00	0.00	0.00	3,971.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	2320	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1727		07/01/2013/Load 2013-14 Original Budget for Monthl		66,513.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3939	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	5,199.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	00010	2320	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3564	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,458.76	
09/27/2013	GL_JOURNAL	0000298787	3808	PYE	09/30/2013/GL Encumbrance Process/128298 ;Salary f		0.00	0.00	49,128.84	

Number of Transactions 5					Totals		1,527.30	66,513.00	0.00	49,128.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	2401	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1728		07/01/2013/Load 2013-14 Original Budget for Monthl		14,133.00	0.00	0.00	

Number of Transactions 1					Totals		14,133.00	14,133.00	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	00010	2456	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1139		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4705	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4444	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,038.21	
09/09/2013	GL_JOURNAL	PAY0297650	906	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	117.16	
09/27/2013	GL_JOURNAL	PAY0298784	6261	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	352.76	
09/27/2013	GL_JOURNAL	PAY0298784	6261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	345.00	

Number of Transactions 5					Totals		-1,853.13	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	00010	2905	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1729		07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4798	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4530	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	440.64	
09/27/2013	GL_JOURNAL	PAY0298784	6436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	440.64	
09/27/2013	GL_JOURNAL	0000298787	4652	PYE	09/30/2013/GL Encumbrance Process/127475 ;Salary f		0.00	0.00	440.64	

Number of Transactions 5					Totals		5,578.00	0.00	0.00	3,965.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	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	2905	0000	01000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 5 Totals 290.32 5,578.00 0.00 3,965.76 1,321.92

<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						

06/27/2013	GL_BD_JRNL	ORG0292020	452		07/01/2013/Load 2013-14 Original Budget for Benefi	9,563.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	453		07/01/2013/Load 2013-14 Original Budget for Benefi	1,183.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	508		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5730	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	762.10
07/31/2013	GL_JOURNAL	PAY0295297	5731	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	80.40
08/15/2013	GL_JOURNAL	0000296519	2	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights	0.00	0.00	0.00	-19.30
08/27/2013	GL_JOURNAL	PAY0297099	5396	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	762.10
08/27/2013	GL_JOURNAL	PAY0297099	5397	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	80.40
09/27/2013	GL_JOURNAL	PAY0298784	7628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	762.10
09/27/2013	GL_JOURNAL	PAY0298784	7629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	83.36
09/27/2013	GL_JOURNAL	0000298787	4894	PYE	09/30/2013/GL Encumbrance Process/109596 ;STRS for	0.00	0.00	6,858.94	0.00
09/27/2013	GL_JOURNAL	0000298787	4895	PYE	09/30/2013/GL Encumbrance Process/124580 ;STRS for	0.00	0.00	750.23	0.00

Number of Transactions 12 Totals 625.67 10,746.00 0.00 7,609.17 2,511.16

Number of Transactions 42 Class Totals 0000s 18,325.24 227,214.00 0.00 152,936.07 55,952.69

<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						

06/27/2013	GL_BD_JRNL	ORG0292020	451		07/01/2013/Load 2013-14 Original Budget for Benefi	69,422.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5734	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,139.06
08/27/2013	GL_JOURNAL	PAY0297099	5400	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,857.57
09/27/2013	GL_JOURNAL	PAY0298784	7632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,074.22
09/27/2013	GL_JOURNAL	0000298787	5196	PYE	09/30/2013/GL Encumbrance Process/113011 ;STRS for	0.00	0.00	54,667.97	0.00

Number of Transactions 5 Totals -3,316.82 69,422.00 0.00 54,667.97 18,070.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 5						Class	Totals 1000s	-3,316.82	69,422.00	0.00	54,667.97	18,070.85

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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											
06/27/2013	GL_BD_JRNL	ORG0292020	3608		07/01/2013/Load 2013-14 Original Budget for Benefi	9,207.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3609		07/01/2013/Load 2013-14 Original Budget for Benefi	637.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7618	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	692.80	
07/31/2013	GL_JOURNAL	PAY0295297	7621	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	50.42	
08/27/2013	GL_JOURNAL	PAY0297099	7311	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	607.69	
08/27/2013	GL_JOURNAL	PAY0297099	7313	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	50.42	
09/27/2013	GL_JOURNAL	PAY0298784	10152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	50.42	
09/27/2013	GL_JOURNAL	PAY0298784	10149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	624.59	
09/27/2013	GL_JOURNAL	0000298787	7120	PYE	09/30/2013/GL Encumbrance Process/128298 ;PERS_A f	0.00		0.00	5,621.32	0.00	
09/27/2013	GL_JOURNAL	0000298787	7121	PYE	09/30/2013/GL Encumbrance Process/127475 ;PERS_A f	0.00		0.00	453.76	0.00	
Number of Transactions 10						Totals	1,692.58	9,844.00	0.00	6,075.08	2,076.34

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0215	00010	3301	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6112		07/01/2013/Load 2013-14 Original Budget for Benefi	1,681.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6113		07/01/2013/Load 2013-14 Original Budget for Benefi	208.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	509		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9447	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	14.13	
07/31/2013	GL_JOURNAL	PAY0295297	9446	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	191.52	
08/15/2013	GL_JOURNAL	0000296519	3	No Jrnal Ref	07/31/2013/Transfer expenditures at Normal Heights	0.00		0.00	0.00	-3.39	
08/27/2013	GL_JOURNAL	PAY0297099	9172	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	14.13	
08/27/2013	GL_JOURNAL	PAY0297099	9171	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	133.95	
09/27/2013	GL_JOURNAL	PAY0298784	12511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	14.65	
09/27/2013	GL_JOURNAL	PAY0298784	12510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	128.96	
09/27/2013	GL_JOURNAL	0000298787	9046	PYE	09/30/2013/GL Encumbrance Process/109596 ;FMED for	0.00		0.00	1,205.51	0.00	
09/27/2013	GL_JOURNAL	0000298787	9047	PYE	09/30/2013/GL Encumbrance Process/124580 ;FMED for	0.00		0.00	131.86	0.00	
Number of Transactions 12						Totals	57.68	1,889.00	0.00	1,337.37	493.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 22						1,750.26	11,733.00	0.00	7,412.45	2,570.29
Class Totals 0000s										
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6111		07/01/2013/Load 2013-14 Original Budget for Benefi	12,201.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9450	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,078.99
08/27/2013	GL_JOURNAL	PAY0297099	9175	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,029.51
09/27/2013	GL_JOURNAL	PAY0298784	12515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,068.26
09/27/2013	GL_JOURNAL	0000298787	9342	PYE	09/30/2013/GL Encumbrance Process/113011 ;FMED for	0.00		0.00	9,608.34	0.00
Number of Transactions 5						Totals	-584.10	12,201.00	0.00	9,608.34
Number of Transactions 5						Totals	-584.10	12,201.00	0.00	9,608.34
Class Totals 1000s										
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	531		07/01/2013/Load 2013-14 Original Budget for Benefi	6,169.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	532		07/01/2013/Load 2013-14 Original Budget for Benefi	427.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11281	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	465.86
07/31/2013	GL_JOURNAL	PAY0295297	11284	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	33.71
08/27/2013	GL_JOURNAL	PAY0297099	11019	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	406.36
08/27/2013	GL_JOURNAL	PAY0297099	11021	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	33.71
09/09/2013	GL_JOURNAL	PAY0297650	2124	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	5.12
09/27/2013	GL_JOURNAL	PAY0298784	15039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	33.71
09/27/2013	GL_JOURNAL	PAY0298784	15036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	444.10
09/27/2013	GL_JOURNAL	0000298787	11131	PYE	09/30/2013/GL Encumbrance Process/128298 ;OASDI fo	0.00		0.00	3,758.36	0.00
09/27/2013	GL_JOURNAL	0000298787	11132	PYE	09/30/2013/GL Encumbrance Process/127475 ;OASDI fo	0.00		0.00	303.38	0.00
Number of Transactions 11						Totals	1,111.69	6,596.00	0.00	4,061.74
Number of Transactions 11						Totals	1,111.69	6,596.00	0.00	4,061.74
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	2861		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		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	3421	0000	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2862		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86				
09/27/2013	GL_JOURNAL	PAY0298784	17361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.57				
09/27/2013	GL_JOURNAL	0000298787	13120	PYE	09/30/2013/GL Encumbrance Process/109596 ;VISION f		0.00	0.00	116.10				
09/27/2013	GL_JOURNAL	0000298787	13121	PYE	09/30/2013/GL Encumbrance Process/124580 ;VISION f		0.00	0.00	23.22				
Number of Transactions 6							Totals	0.25	155.00	0.00	139.32	15.43	
Number of Transactions 17							Class	Totals 0000s	1,111.94	6,751.00	0.00	4,201.06	1,438.00
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	2860		07/01/2013/Load 2013-14 Original Budget for Benefi		1,677.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	154.32				
09/27/2013	GL_JOURNAL	0000298787	13418	PYE	09/30/2013/GL Encumbrance Process/113011 ;VISION f		0.00	0.00	1,393.20				
Number of Transactions 3							Totals	129.48	1,677.00	0.00	1,393.20	154.32	
Number of Transactions 3							Class	Totals 1000s	129.48	1,677.00	0.00	1,393.20	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													
06/27/2013	GL_BD_JRNL	ORG0292021	4882		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86				
09/27/2013	GL_JOURNAL	0000298787	15116	PYE	09/30/2013/GL Encumbrance Process/128298 ;VISION f		0.00	0.00	116.10				
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3441	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6840		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	6839		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	PAY0298784	21261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.43			
09/27/2013	GL_JOURNAL	0000298787	16935	PYE	09/30/2013/GL Encumbrance Process/124580 ;DENTAL f		0.00	0.00	173.34			
09/27/2013	GL_JOURNAL	0000298787	16934	PYE	09/30/2013/GL Encumbrance Process/109596 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 6							Totals	-12.62	1,156.00	0.00	1,040.04	128.58

Number of Transactions 9 Class Totals 0000s -12.58 1,285.00 0.00 1,156.14 141.44

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	6838		07/01/2013/Load 2013-14 Original Budget for Benefi		12,519.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,082.55			
09/27/2013	GL_JOURNAL	0000298787	17232	PYE	09/30/2013/GL Encumbrance Process/113011 ;DENTAL f		0.00	0.00	10,400.40			
Number of Transactions 3							Totals	1,036.05	12,519.00	0.00	10,400.40	1,082.55

Number of Transactions 3 Class Totals 1000s 1,036.05 12,519.00 0.00 10,400.40 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/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	134		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	18933	PYE	09/30/2013/GL Encumbrance Process/128298 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15

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

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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												
06/27/2013	GL_BD_JRNL	ORG0292022	2091		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2092		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94		
09/27/2013	GL_JOURNAL	PAY0298784	25155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	305.38		
09/27/2013	GL_JOURNAL	0000298787	20749	PYE	09/30/2013/GL Encumbrance Process/109596 ;MEDICA f		0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20750	PYE	09/30/2013/GL Encumbrance Process/124580 ;MEDICA f		0.00	0.00	2,370.42	0.00		
Number of Transactions 6							Totals	657.16	15,803.00	0.00	14,222.52	923.32

Number of Transactions 9 Class Totals 0000s 646.31 16,766.00 0.00 15,089.22 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												
06/27/2013	GL_BD_JRNL	ORG0292022	2090		07/01/2013/Load 2013-14 Original Budget for Benefi		171,197.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,905.93		
09/27/2013	GL_JOURNAL	0000298787	21045	PYE	09/30/2013/GL Encumbrance Process/113011 ;MEDICA f		0.00	0.00	142,225.20	0.00		
Number of Transactions 3							Totals	12,065.87	171,197.00	0.00	142,225.20	16,905.93

Number of Transactions 3 Class Totals 1000s 12,065.87 171,197.00 0.00 142,225.20 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/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4112		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94		
09/27/2013	GL_JOURNAL	0000298787	22737	PYE	09/30/2013/GL Encumbrance Process/128298 ;MEDICA f		0.00	0.00	11,852.10	0.00		
Number of Transactions 3							Totals	698.96	13,169.00	0.00	11,852.10	617.94

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
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													
06/27/2013	GL_BD_JRNL	ORG0292022	6244		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6243		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	510		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13295	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6.61		
07/31/2013	GL_JOURNAL	PAY0295297	13296	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.49		
08/06/2013	GL_JOURNAL	PUE0295915	1157	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.49		
08/06/2013	GL_JOURNAL	PUE0295915	1156	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	4.62		
08/06/2013	GL_JOURNAL	PUE0295915	1155	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.99		
08/06/2013	GL_JOURNAL	PUE0295916	962	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-6.61		
08/06/2013	GL_JOURNAL	PUE0295916	963	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.49		
08/15/2013	GL_JOURNAL	0000296519	4	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00		0.00	0.00	-0.12		
08/27/2013	GL_JOURNAL	PAY0297099	13004	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.49		
08/27/2013	GL_JOURNAL	PAY0297099	13003	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4.62		
09/09/2013	GL_JOURNAL	PUE0297667	1031	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.49		
09/09/2013	GL_JOURNAL	PUE0297667	1030	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	4.62		
09/09/2013	GL_JOURNAL	PUE0297669	963	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.49		
09/09/2013	GL_JOURNAL	PUE0297669	962	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-4.62		
09/27/2013	GL_JOURNAL	PAY0298784	29287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.61		
09/27/2013	GL_JOURNAL	PAY0298784	29288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.51		
09/27/2013	GL_JOURNAL	0000298787	24550	PYE	09/30/2013/GL Encumbrance Process/124580 ;UNEMP fo		0.00		0.00	4.55	0.00		
09/27/2013	GL_JOURNAL	0000298787	24549	PYE	09/30/2013/GL Encumbrance Process/109596 ;UNEMP fo		0.00		0.00	41.57	0.00		
Number of Transactions 21							Totals	1,369.67	1,433.00	0.00	46.12	17.21	
Number of Transactions 24							Class	Totals 0000s	2,068.63	14,602.00	0.00	11,898.22	635.15

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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											
06/27/2013	GL_BD_JRNL	ORG0292022	6242		07/01/2013/Load 2013-14 Original Budget for Benefi		9,256.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13299	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	37.20
08/06/2013	GL_JOURNAL	PUE0295915	1154	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	37.21
08/06/2013	GL_JOURNAL	PUE0295916	961	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-37.20
08/27/2013	GL_JOURNAL	PAY0297099	13007	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	35.51
09/09/2013	GL_JOURNAL	PUE0297667	1029	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	35.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/09/2013	GL_JOURNAL	PUE0297669	961	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-35.51			
09/27/2013	GL_JOURNAL	PAY0298784	29292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	36.83			
09/27/2013	GL_JOURNAL	0000298787	24851	PYE	09/30/2013/GL Encumbrance Process/113011 ;UNEMP fo	0.00	0.00	331.33	0.00			
Number of Transactions 9						Totals	8,815.13	9,256.00	0.00	331.33	109.54	
Number of Transactions 9						Class	Totals 1000s	8,815.13	9,256.00	0.00	331.33	109.54
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	531		07/01/2013/Load 2013-14 Original Budget for Benefi	887.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	532		07/01/2013/Load 2013-14 Original Budget for Benefi	61.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15172	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.13			
07/31/2013	GL_JOURNAL	PAY0295297	15175	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.22			
08/06/2013	GL_JOURNAL	PUE0295915	4062	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.22			
08/06/2013	GL_JOURNAL	PUE0295915	4061	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.60			
08/06/2013	GL_JOURNAL	PUE0295915	4060	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.52			
08/06/2013	GL_JOURNAL	PUE0295916	3494	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.22			
08/06/2013	GL_JOURNAL	PUE0295916	3493	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.13			
08/27/2013	GL_JOURNAL	PAY0297099	14898	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.22			
08/27/2013	GL_JOURNAL	PAY0297099	14896	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.66			
09/09/2013	GL_JOURNAL	PAY0297650	3064	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.18			
09/09/2013	GL_JOURNAL	PUE0297667	3567	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.22			
09/09/2013	GL_JOURNAL	PUE0297667	3566	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.60			
09/09/2013	GL_JOURNAL	PUE0297667	3565	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.18			
09/09/2013	GL_JOURNAL	PUE0297667	3564	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.06			
09/09/2013	GL_JOURNAL	PUE0297669	3320	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.18			
09/09/2013	GL_JOURNAL	PUE0297669	3321	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.22			
09/09/2013	GL_JOURNAL	PUE0297669	3319	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.66			
09/27/2013	GL_JOURNAL	PAY0298784	31860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.22			
09/27/2013	GL_JOURNAL	PAY0298784	31857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.91			
09/27/2013	GL_JOURNAL	0000298787	26708	PYE	09/30/2013/GL Encumbrance Process/128298 ;UNEMP fo	0.00	0.00	24.56	0.00			
09/27/2013	GL_JOURNAL	0000298787	26709	PYE	09/30/2013/GL Encumbrance Process/127475 ;UNEMP fo	0.00	0.00	1.98	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										

Number of Transactions 23 Totals 911.93 948.00 0.00 26.54 9.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	3601	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	3035		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3036		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1155	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	113.18
08/06/2013	GL_JOURNAL	PWE0295918	1157	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	27.77
08/06/2013	GL_JOURNAL	PWE0295918	1156	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	263.27
08/15/2013	GL_JOURNAL	0000296519	5	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00	0.00	0.00	-6.67
09/09/2013	GL_JOURNAL	PWC0297670	1031	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	27.77
09/09/2013	GL_JOURNAL	PWC0297670	1030	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	263.27
09/27/2013	GL_JOURNAL	0000298787	28698	PYE	09/30/2013/GL Encumbrance Process/124580 ;WKRCMP f		0.00	0.00	259.17	0.00
09/27/2013	GL_JOURNAL	0000298787	28697	PYE	09/30/2013/GL Encumbrance Process/109596 ;WKRCMP f		0.00	0.00	2,369.45	0.00

Number of Transactions 10 Totals 69.79 3,387.00 0.00 2,628.62 688.59

Number of Transactions 33 Class Totals 0000s 981.72 4,335.00 0.00 2,655.16 698.12

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	3034		07/01/2013/Load 2013-14 Original Budget for Benefi		21,878.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1154	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2,120.77
09/09/2013	GL_JOURNAL	PWC0297670	1029	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2,023.53
09/27/2013	GL_JOURNAL	0000298787	28999	PYE	09/30/2013/GL Encumbrance Process/113011 ;WKRCMP f		0.00	0.00	18,885.32	0.00

Number of Transactions 4 Totals -1,151.62 21,878.00 0.00 18,885.32 4,144.30

Number of Transactions 4 Class Totals 1000s -1,151.62 21,878.00 0.00 18,885.32 4,144.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292023	6191		07/01/2013/Load 2013-14 Original Budget for Benefi		2,097.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6192		07/01/2013/Load 2013-14 Original Budget for Benefi		145.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4060	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4062	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4061	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3567	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3564	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3566	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3565	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30856	PYE	09/30/2013/GL Encumbrance Process/128298 ;WKRCMP f		0.00	0.00	1,400.17			
09/27/2013	GL_JOURNAL	0000298787	30857	PYE	09/30/2013/GL Encumbrance Process/127475 ;WKRCMP f		0.00	0.00	113.02			
Number of Transactions 11							Totals	364.37	2,242.00	0.00	1,513.19	364.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	3701	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	279		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	280		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	792	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	791	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/15/2013	GL_JOURNAL	0000296519	6	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	869	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	868	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32845	PYE	09/30/2013/GL Encumbrance Process/109596 ;RMC7 for		0.00	0.00	502.16			
09/27/2013	GL_JOURNAL	0000298787	32846	PYE	09/30/2013/GL Encumbrance Process/124580 ;RM01 for		0.00	0.00	71.48			
Number of Transactions 9							Totals	114.28	813.00	0.00	573.64	125.08

Number of Transactions 20					Class	Totals 0000s	478.65	3,055.00	0.00	2,086.83	489.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	3701	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3701	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	278		07/01/2013/Load 2013-14 Original Budget for Benefi	6,614.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	790	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	584.89			
09/09/2013	GL_JOURNAL	PRM0297666	867	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	558.07			
09/27/2013	GL_JOURNAL	0000298787	33147	PYE	09/30/2013/GL Encumbrance Process/113011 ;RM01 for	0.00	0.00	5,208.35	0.00			
Number of Transactions 4						Totals	262.69	6,614.00	0.00	5,208.35	1,142.96	
Number of Transactions 4						Class	Totals 1000s	262.69	6,614.00	0.00	5,208.35	1,142.96
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	2426		07/01/2013/Load 2013-14 Original Budget for Benefi	19.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2425		07/01/2013/Load 2013-14 Original Budget for Benefi	450.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2682	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.54			
08/06/2013	GL_JOURNAL	PRM0295912	2681	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	31.40			
09/09/2013	GL_JOURNAL	PRM0297666	2666	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	31.40			
09/09/2013	GL_JOURNAL	PRM0297666	2667	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.54			
09/27/2013	GL_JOURNAL	0000298787	35005	PYE	09/30/2013/GL Encumbrance Process/127475 ;RM05 for	0.00	0.00	13.84	0.00			
09/27/2013	GL_JOURNAL	0000298787	35004	PYE	09/30/2013/GL Encumbrance Process/128298 ;RML6 for	0.00	0.00	296.74	0.00			
Number of Transactions 8						Totals	92.54	469.00	0.00	310.58	65.88	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	4505		07/01/2013/Load 2013-14 Original Budget for Benefi	76.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4504		07/01/2013/Load 2013-14 Original Budget for Benefi	1,106.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	1,182.00	1,182.00	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	00010	3985	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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												
06/27/2013	GL_BD_JRNL	ORG0292024	6316		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6315		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.58			
09/27/2013	GL_JOURNAL	PAY0298784	34206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.41			
09/27/2013	GL_JOURNAL	0000298787	36689	PYE	09/30/2013/GL Encumbrance Process/109596 ;LIFE for		0.00	0.00	132.19			
09/27/2013	GL_JOURNAL	0000298787	36690	PYE	09/30/2013/GL Encumbrance Process/124580 ;LIFE for		0.00	0.00	14.46			
Number of Transactions 6							Totals	44.36	207.00	0.00	146.65	15.99

Number of Transactions 16 Class Totals 0000s 1,318.90 1,858.00 0.00 457.23 81.87

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	6314		07/01/2013/Load 2013-14 Original Budget for Benefi		1,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	114.88			
09/27/2013	GL_JOURNAL	0000298787	36990	PYE	09/30/2013/GL Encumbrance Process/113011 ;LIFE for		0.00	0.00	1,053.61			
Number of Transactions 3							Totals	169.51	1,338.00	0.00	1,053.61	114.88

Number of Transactions 3 Class Totals 1000s 169.51 1,338.00 0.00 1,053.61 114.88

<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												
06/27/2013	GL_BD_JRNL	ORG0292025	228		07/01/2013/Load 2013-14 Original Budget for Benefi		128.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	229		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.52			
09/27/2013	GL_JOURNAL	0000298787	38770	PYE	09/30/2013/GL Encumbrance Process/128298 ;LIFE for		0.00	0.00	78.11			
Number of Transactions 4							Totals	50.37	137.00	0.00	78.11	8.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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													
06/27/2013	GL_BD_JRNL	ORG0292026	4359		07/01/2013/Load 2013-14 Original Budget for Expens		4,180.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	967	6195211688	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.35				
08/19/2013	GL_JOURNAL	0000296619	966	6195211383	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.35				
08/19/2013	GL_JOURNAL	0000296619	968	6195211858	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.35				
08/19/2013	GL_JOURNAL	0000296619	965	6195211283	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.35				
08/19/2013	GL_JOURNAL	0000296619	969	6195213118	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	265.32				
Number of Transactions 6							Totals	3,833.28	4,180.00	0.00	0.00	346.72	
Number of Transactions 10							Class	Totals 0000s	3,883.65	4,317.00	0.00	78.11	355.24
Number of Transactions 258							Resource	Totals 00010	7,772.65	1,439,495.00	0.00	1,104,386.37	327,335.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	00011	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													
06/27/2013	GL_BD_JRNL	ORG0292019	693		07/01/2013/Load 2013-14 Original Budget for Hourly		10,974.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1547	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,346.40				
Number of Transactions 2							Totals	9,627.60	10,974.00	0.00	0.00	1,346.40	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	897		07/01/2013/Load 2013-14 Original Budget for Benefi		905.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	5735	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	99.97				
Number of Transactions 2							Totals	805.03	905.00	0.00	0.00	99.97	
<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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00011	3301	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6557		07/01/2013/Load 2013-14 Original Budget for Benefi	159.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9451	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	19.52	
Number of Transactions 2						Totals	139.48	159.00	0.00	19.52
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6688		07/01/2013/Load 2013-14 Original Budget for Benefi	121.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13300	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.68	
08/06/2013	GL_JOURNAL	PUE0295915	1158	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.67	
08/06/2013	GL_JOURNAL	PUE0295916	964	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.68	
Number of Transactions 4						Totals	120.33	121.00	0.00	0.67
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3480		07/01/2013/Load 2013-14 Original Budget for Benefi	285.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1158	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	38.37	
Number of Transactions 2						Totals	246.63	285.00	0.00	38.37
Number of Transactions 12			Class	Totals 1000s		10,939.07	12,444.00	0.00	0.00	1,504.93
Number of Transactions 12			Resource	Totals 00011		10,939.07	12,444.00	0.00	0.00	1,504.93
<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										
07/31/2013	GL_BD_JRNL	0000295343	476		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1877	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,461.74	

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 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	1210	0000	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor Fund 01000 - General Fund													
08/15/2013	GL_JOURNAL	0000296519	15	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00	0.00	0.00		-350.82		
08/27/2013	GL_JOURNAL	PAY0297099	1548	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,461.74		
09/27/2013	GL_JOURNAL	PAY0298784	2460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,515.61		
09/27/2013	GL_JOURNAL	0000298787	1696	PYE	09/30/2013/GL Encumbrance Process/124580 ;Salary f		0.00	0.00	13,640.50		0.00		
Number of Transactions 6							Totals	-17,728.77	0.00	0.00	13,640.50	4,088.27	
Number of Transactions 6							Class	Totals 0000s	-17,728.77	0.00	0.00	13,640.50	4,088.27
<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													
08/26/2013	GL_BD_JRNL	0000297103	206		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00		
08/27/2013	GL_JOURNAL	PAY0297099	2315	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		3.57		
09/27/2013	GL_JOURNAL	PAY0298784	3409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		6.10		
09/27/2013	GL_JOURNAL	0000298787	2282	PYE	09/30/2013/GL Encumbrance Process/153558 ;Salary f		0.00	0.00	54.90		0.00		
Number of Transactions 4							Totals	-64.57	0.00	0.00	54.90	9.67	
Number of Transactions 4							Class	Totals 1000s	-64.57	0.00	0.00	54.90	9.67
<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													
07/31/2013	GL_BD_JRNL	0000295343	1299		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5732	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		120.59		
08/15/2013	GL_JOURNAL	0000296519	16	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00	0.00	0.00		-28.94		
08/27/2013	GL_JOURNAL	PAY0297099	5398	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		120.59		
09/27/2013	GL_JOURNAL	PAY0298784	7630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		125.04		
09/27/2013	GL_JOURNAL	0000298787	5343	PYE	09/30/2013/GL Encumbrance Process/124580 ;STRS for		0.00	0.00	1,125.34		0.00		
Number of Transactions 6							Totals	-1,462.62	0.00	0.00	1,125.34	337.28	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	

Number of Transactions	6	Class	Totals	0000s		-1,462.62	0.00	0.00	1,125.34	337.28

<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										
09/27/2013	GL_BD_JRNL	0000298785	519		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.20
09/27/2013	GL_JOURNAL	0000298787	7468	PYE	09/30/2013/GL Encumbrance Process/154909 ;PERS_A f		0.00	0.00	1.84	0.00

Number of Transactions	3	Class	Totals			-2.04	0.00	0.00	1.84	0.20

Number of Transactions	3	Class	Totals	1000s		-2.04	0.00	0.00	1.84	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										
07/31/2013	GL_BD_JRNL	0000295343	2020		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9448	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	21.20
08/15/2013	GL_JOURNAL	0000296519	17	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00	0.00	0.00	-5.09
08/27/2013	GL_JOURNAL	PAY0297099	9173	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21.20
09/27/2013	GL_JOURNAL	PAY0298784	12512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.98
09/27/2013	GL_JOURNAL	0000298787	9488	PYE	09/30/2013/GL Encumbrance Process/124580 ;FMED for		0.00	0.00	197.79	0.00

Number of Transactions	6	Class	Totals			-257.08	0.00	0.00	197.79	59.29

Number of Transactions	6	Class	Totals	0000s		-257.08	0.00	0.00	197.79	59.29

<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										
08/26/2013	GL_BD_JRNL	0000297103	207		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11022	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.27
09/27/2013	GL_JOURNAL	PAY0298784	15040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.47
09/27/2013	GL_JOURNAL	0000298787	11511	PYE	09/30/2013/GL Encumbrance Process/153558 ;OASDI fo		0.00	0.00	4.19	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 - FIN89PRD
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	00015	3302	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 4					Totals	-4.93	0.00	0.00	4.19	0.74	
Number of Transactions 4					Class	Totals 1000s	-4.93	0.00	0.00	4.19	0.74
<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											
07/31/2013	GL_BD_JRNL	0000295409	712		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86	
09/27/2013	GL_JOURNAL	0000298787	13565	PYE	09/30/2013/GL Encumbrance Process/124580 ;VISION f		0.00	0.00	34.83	0.00	
Number of Transactions 3					Totals	-38.69	0.00	0.00	34.83	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											
07/31/2013	GL_BD_JRNL	0000295409	713		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.14	
09/27/2013	GL_JOURNAL	0000298787	17379	PYE	09/30/2013/GL Encumbrance Process/124580 ;DENTAL f		0.00	0.00	260.01	0.00	
Number of Transactions 3					Totals	-292.15	0.00	0.00	260.01	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											
07/31/2013	GL_BD_JRNL	0000295409	714		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	458.07	
09/27/2013	GL_JOURNAL	0000298787	21192	PYE	09/30/2013/GL Encumbrance Process/124580 ;MEDICA f		0.00	0.00	3,555.63	0.00	
Number of Transactions 3					Totals	-4,013.70	0.00	0.00	3,555.63	458.07	

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
07/31/2013	GL_BD_JRNL	0000295343	2747		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13297	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.73	
08/06/2013	GL_JOURNAL	PUE0295915	1159	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.73	
08/06/2013	GL_JOURNAL	PUE0295916	965	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.73	
08/15/2013	GL_JOURNAL	0000296519	18	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00	0.00	-0.18	
08/27/2013	GL_JOURNAL	PAY0297099	13005	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.73	
09/09/2013	GL_JOURNAL	PUE0297667	1032	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.73	
09/09/2013	GL_JOURNAL	PUE0297669	964	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.73	
09/27/2013	GL_JOURNAL	PAY0298784	29289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.76	
09/27/2013	GL_JOURNAL	0000298787	24999	PYE	09/30/2013/GL Encumbrance Process/124580 ;UNEMP fo		0.00	0.00	6.82	
Number of Transactions 10						Totals	-8.86	0.00	0.00	6.82

Number of Transactions 19						Class	Totals 0000s	-4,353.40	0.00	0.00	3,857.29	496.11
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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	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											
08/27/2013	GL_BD_JRNL	0000297151	268		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3568	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.01		
09/27/2013	GL_JOURNAL	0000298787	27088	PYE	09/30/2013/GL Encumbrance Process/153558 ;UNEMP fo		0.00	0.00	0.03		
Number of Transactions 4						Totals	-0.04	0.00	0.00	0.03	0.01

Number of Transactions 4						Class	Totals 1000s	-0.04	0.00	0.00	0.03	0.01
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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	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									
07/31/2013	GL_BD_JRNL	0000295409	715		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1159	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	41.66
08/15/2013	GL_JOURNAL	0000296519	19	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00	0.00	-10.00

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	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												
09/09/2013	GL_JOURNAL	PWC0297670	1032	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	41.66		
09/27/2013	GL_JOURNAL	0000298787	29147	PYE	09/30/2013/GL Encumbrance Process/124580 ;WKRCMP f		0.00	0.00	388.75	0.00		
Number of Transactions 5						Totals	-462.07	0.00	0.00	388.75	73.32	
Number of Transactions 5						Class	Totals 0000s	-462.07	0.00	0.00	388.75	73.32
<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												
08/27/2013	GL_BD_JRNL	0000297151	269		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3568	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.10		
09/27/2013	GL_JOURNAL	0000298787	31236	PYE	09/30/2013/GL Encumbrance Process/153558 ;WKRCMP f		0.00	0.00	1.57	0.00		
Number of Transactions 3						Totals	-1.67	0.00	0.00	1.57	0.10	
Number of Transactions 3						Class	Totals 1000s	-1.67	0.00	0.00	1.57	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00015	3701	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	716		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	793	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	11.49		
08/15/2013	GL_JOURNAL	0000296519	20	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00	0.00	0.00	-2.76		
09/09/2013	GL_JOURNAL	PRM0297666	870	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.49		
09/27/2013	GL_JOURNAL	0000298787	33295	PYE	09/30/2013/GL Encumbrance Process/124580 ;RM01 for		0.00	0.00	107.21	0.00		
Number of Transactions 5						Totals	-127.43	0.00	0.00	107.21	20.22	
Number of Transactions 5						Class	Totals 0000s	-127.43	0.00	0.00	107.21	20.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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												
08/27/2013	GL_BD_JRNL	0000297151	270		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2668	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	0.01	
09/27/2013	GL_JOURNAL	0000298787	35374	PYE	09/30/2013/GL Encumbrance Process/153558 ;RM05 for			0.00	0.00	0.19	0.00	
Number of Transactions 3							Totals	-0.20	0.00	0.00	0.19	
Number of Transactions 3							Class	Totals 1000s	-0.20	0.00	0.00	0.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00015	3985	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	717		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.36	
09/27/2013	GL_JOURNAL	0000298787	37138	PYE	09/30/2013/GL Encumbrance Process/124580 ;LIFE for			0.00	0.00	21.69	0.00	
Number of Transactions 3							Totals	-24.05	0.00	0.00	21.69	
Number of Transactions 3							Class	Totals 0000s	-24.05	0.00	0.00	21.69
Number of Transactions 71							Resource	Totals 00015	-24,488.87	0.00	0.00	19,401.29
	<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												
06/27/2013	GL_BD_JRNL	ORG0292054	2671		07/01/2013/Load 2013-14 Original Budget for Monthl			57,152.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1257	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	4,867.07	
Number of Transactions 2							Totals	52,284.93	57,152.00	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	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	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											
06/27/2013	GL_BD_JRNL	ORG0292020	1068		07/01/2013/Load 2013-14 Original Budget for Benefi		4,715.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5736	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	625.18
Number of Transactions 2							Totals	4,089.82	4,715.00	0.00	625.18
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6728		07/01/2013/Load 2013-14 Original Budget for Benefi		829.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9452	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	70.57
Number of Transactions 2							Totals	758.43	829.00	0.00	70.57
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	3297		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00		0.00	0.00	0.00
Number of Transactions 1							Totals	90.00	90.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7275		07/01/2013/Load 2013-14 Original Budget for Benefi		674.00		0.00	0.00	0.00
Number of Transactions 1							Totals	674.00	674.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2527		07/01/2013/Load 2013-14 Original Budget for Benefi		9,218.00		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 - FIN89PRD
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	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											
Number of Transactions 1						Totals	9,218.00	9,218.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292022	6859		07/01/2013/Load 2013-14 Original Budget for Benefi	629.00		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13301	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.00	2.43
08/06/2013	GL_JOURNAL	PUE0295915	1160	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.00	2.43
08/06/2013	GL_JOURNAL	PUE0295916	966	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	0.00	-2.43
Number of Transactions 4						Totals	626.57	629.00	0.00	0.00	2.43
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3651		07/01/2013/Load 2013-14 Original Budget for Benefi	1,486.00		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1160	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	0.00	138.71
Number of Transactions 2						Totals	1,347.29	1,486.00	0.00	0.00	138.71
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	723		07/01/2013/Load 2013-14 Original Budget for Benefi	449.00		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	794	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	0.00	38.26
Number of Transactions 2						Totals	410.74	449.00	0.00	0.00	38.26
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	6759		07/01/2013/Load 2013-14 Original Budget for Benefi	91.00		0.00	0.00	0.00	0.00
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 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	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										
Number of Transactions 1						Totals	91.00	91.00	0.00	0.00
Number of Transactions 18						Class	Totals 1000s	69,590.78	75,333.00	0.00
Number of Transactions 18						Resource	Totals 00016	69,590.78	75,333.00	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	00031	4302	0000	01000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1236		07/01/2013/Load Preliminary budget (25% of SBB budge	950.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1236		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-950.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1469		07/01/2013/Load 2013-14 Original Budget for Expens	3,800.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	86		07/02/2013/Upload final custodial supply allocatio	-3,800.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	253		07/02/2013/Upload final custodial supply allocatio	3,800.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	86		07/02/2013/Upload final custodial supply allocatio	3,800.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	253		07/02/2013/Upload final custodial supply allocatio	-3,800.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	86		07/02/2013/Upload final custodial supply allocatio	-3,800.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	253		07/02/2013/Upload final custodial supply allocatio	3,800.00	0.00	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	1		Waxie Sanitary Supply/126006/8606 DISPOSABLE VINYL	0.00	34.50	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	5		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	416.00	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	6		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	348.00	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	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	8		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	193.50	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	
08/13/2013	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	-69.60	0.00	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	-348.00	0.00	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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	-86.00	0.00	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	-416.00	0.00	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	-82.80	0.00	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	-24.00	0.00	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
08/13/2013	PO_POENC	0000213327	1	R0000237795	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00
08/13/2013	PO_POENC	0000213327	1	R0000237795	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
08/13/2013	PO_POENC	0000213327	9	R0000237795	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-149.40	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	-14.90	0.00	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	-193.50	0.00	0.00
08/22/2013	AP_VOUCHER	00696580	9	P0000213327	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-161.35	0.00
08/22/2013	AP_VOUCHER	00696580	10	P0000213327	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09
08/22/2013	AP_VOUCHER	00696580	6	P0000213327	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	375.84
08/22/2013	AP_VOUCHER	00696580	5	P0000213327	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-449.28	0.00
08/22/2013	AP_VOUCHER	00696580	5	P0000213327	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	449.29
08/22/2013	AP_VOUCHER	00696580	4	P0000213327	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-89.42	0.00
08/22/2013	AP_VOUCHER	00696580	4	P0000213327	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	89.42
08/22/2013	AP_VOUCHER	00696580	3	P0000213327	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-25.92	0.00
08/22/2013	AP_VOUCHER	00696580	3	P0000213327	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	25.92
08/22/2013	AP_VOUCHER	00696580	2	P0000213327	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-92.88	0.00
08/22/2013	AP_VOUCHER	00696580	2	P0000213327	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	92.88
08/22/2013	AP_VOUCHER	00696580	1	P0000213327	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-37.26	0.00
08/22/2013	AP_VOUCHER	00696580	1	P0000213327	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	37.26
08/22/2013	AP_VOUCHER	00696580	6	P0000213327	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-375.84	0.00
08/22/2013	AP_VOUCHER	00696580	7	P0000213327	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	75.17
08/22/2013	AP_VOUCHER	00696580	9	P0000213327	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	161.35
08/22/2013	AP_VOUCHER	00696580	7	P0000213327	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-75.17	0.00
08/22/2013	AP_VOUCHER	00696580	8	P0000213327	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	208.98
08/22/2013	AP_VOUCHER	00696580	8	P0000213327	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-208.98	0.00
08/22/2013	AP_VOUCHER	00696580	10	P0000213327	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00031	4302	0000	01000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

Number of Transactions 59 Totals 2,267.80 3,800.00 0.00 0.00 1,532.20

Number of Transactions 59 Class Totals 0000s 2,267.80 3,800.00 0.00 0.00 1,532.20

Number of Transactions 59 Resource Totals 00031 2,267.80 3,800.00 0.00 0.00 1,532.20

<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										

06/27/2013	GL_BD_JRNL	ORG0292017	1730		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1731		07/01/2013/Load 2013-14 Original Budget for Monthl	29,231.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3243	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	5,576.79
08/01/2013	GL_JOURNAL	PAY0295502	178	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	481.29
08/27/2013	GL_JOURNAL	PAY0297099	2791	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	5,576.79
09/27/2013	GL_JOURNAL	PAY0298784	4441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	5,576.79
09/27/2013	GL_JOURNAL	0000298787	3125	PYE	09/30/2013/GL Encumbrance Process/126006 ;Salary f	0.00	0.00	0.00	50,191.07	0.00

Number of Transactions 7 Totals -1,098.73 66,304.00 0.00 50,191.07 17,211.66

<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										

06/27/2013	GL_BD_JRNL	ORG0292020	4133		07/01/2013/Load 2013-14 Original Budget for Benefi	7,570.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7619	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	638.09
08/27/2013	GL_JOURNAL	PAY0297099	7312	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	638.09
09/27/2013	GL_JOURNAL	PAY0298784	10150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	638.09
09/27/2013	GL_JOURNAL	0000298787	7631	PYE	09/30/2013/GL Encumbrance Process/126006 ;PERS_A f	0.00	0.00	0.00	5,742.86	0.00

Number of Transactions 5 Totals -87.13 7,570.00 0.00 5,742.86 1,914.27

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

PeopleSoft GL
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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	3302	0000	01000	7003	2014						
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		1056		07/01/2013/Load 2013-14 Original Budget for Benefi	5,072.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		11282	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	426.62	
08/01/2013	GL_JOURNAL	PAY0295502		1299	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	36.81	
08/27/2013	GL_JOURNAL	PAY0297099		11020	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	426.61	
09/27/2013	GL_JOURNAL	PAY0298784		15037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	426.61	
09/27/2013	GL_JOURNAL	0000298787		11676	PYE	09/30/2013/GL Encumbrance Process/126006 ;OASDI fo	0.00		0.00	3,839.62	0.00	
Number of Transactions 6							Totals	-84.27	5,072.00	0.00	3,839.62	1,316.65

<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												
06/27/2013	GL_BD_JRNL	ORG0292021		5349		07/01/2013/Load 2013-14 Original Budget for Benefi	215.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		19286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	21.48	
09/27/2013	GL_JOURNAL	0000298787		15591	PYE	09/30/2013/GL Encumbrance Process/126006 ;VISION f	0.00		0.00	193.89	0.00	
Number of Transactions 3							Totals	-0.37	215.00	0.00	193.89	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												
06/27/2013	GL_BD_JRNL	ORG0292022		601		07/01/2013/Load 2013-14 Original Budget for Benefi	1,608.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		23186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	178.94	
09/27/2013	GL_JOURNAL	0000298787		19408	PYE	09/30/2013/GL Encumbrance Process/126006 ;DENTAL f	0.00		0.00	1,447.39	0.00	
Number of Transactions 3							Totals	-18.33	1,608.00	0.00	1,447.39	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											
06/27/2013	GL_BD_JRNL	ORG0292022		4579		07/01/2013/Load 2013-14 Original Budget for Benefi	21,992.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		27073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	916.33
09/27/2013	GL_JOURNAL	0000298787		23212	PYE	09/30/2013/GL Encumbrance Process/126006 ;MEDICA f	0.00		0.00	19,793.01	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	00032	3471	0000	01000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 3
Totals 1,282.66 21,992.00 0.00 19,793.01 916.33

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	1056		07/01/2013/Load 2013-14 Original Budget for Benefi		729.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15173	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.79
08/01/2013	GL_JOURNAL	PAY0295502	2213	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.24
08/06/2013	GL_JOURNAL	PUE0295915	4063	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.24
08/06/2013	GL_JOURNAL	PUE0295915	4064	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.79
08/06/2013	GL_JOURNAL	PUE0295916	3496	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.24
08/06/2013	GL_JOURNAL	PUE0295916	3495	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.79
08/27/2013	GL_JOURNAL	PAY0297099	14897	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.79
09/09/2013	GL_JOURNAL	PUE0297667	3569	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.79
09/09/2013	GL_JOURNAL	PUE0297669	3322	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.79
09/27/2013	GL_JOURNAL	PAY0298784	31858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.79
09/27/2013	GL_JOURNAL	0000298787	27253	PYE	09/30/2013/GL Encumbrance Process/126006 ;UNEMP fo		0.00	0.00	25.09	0.00

Number of Transactions 12
Totals 695.30 729.00 0.00 25.09 8.61

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	6716		07/01/2013/Load 2013-14 Original Budget for Benefi		1,724.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4063	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	13.72
08/06/2013	GL_JOURNAL	PWE0295918	4064	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	158.94
09/09/2013	GL_JOURNAL	PWC0297670	3569	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	158.94
09/27/2013	GL_JOURNAL	0000298787	31401	PYE	09/30/2013/GL Encumbrance Process/126006 ;WKRCMP f		0.00	0.00	1,430.44	0.00

Number of Transactions 5
Totals -38.04 1,724.00 0.00 1,430.44 331.60

<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/06/2013	GL_BD_JRNL	0000295919	172		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2683	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2684	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2669	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292025	738		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.70
09/27/2013	GL_JOURNAL	0000298787	39263	PYE	09/30/2013/GL Encumbrance Process/126006 ;LIFE for		0.00	0.00	79.81	0.00
Number of Transactions 3						Totals	16.49	105.00	0.00	79.81

Number of Transactions 51						Class	Totals 0000s	667.58	105,319.00	0.00	82,743.18	21,908.24
Number of Transactions 51						Resource	Totals 00032	667.58	105,319.00	0.00	82,743.18	21,908.24

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	05100	2251	8100	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	448		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	537	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	448.86
09/09/2013	GL_JOURNAL	PAY0297650	587	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	420.08
Number of Transactions 3						Totals	-868.94	0.00	0.00	868.94

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	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

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/06/2013	GL_BD_JRNL	0000295871	449			08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2062	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2126	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
Number of Transactions 3						Totals		-66.50	0.00	0.00
								0.00	0.00	66.50

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	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										
08/06/2013	GL_BD_JRNL	0000295871	450			08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2892	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4065	No Jnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3497	No Jnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.22
09/09/2013	GL_JOURNAL	PAY0297650	3066	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3570	No Jnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	3323	No Jnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.21
Number of Transactions 7						Totals		-0.43	0.00	0.00
								0.00	0.00	0.43

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	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										
08/06/2013	GL_BD_JRNL	0000295919	603			08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4065	No Jnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3570	No Jnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
Number of Transactions 3						Totals		-24.76	0.00	0.00
								0.00	0.00	24.76

Number of Transactions 16 Class Totals 8000s -960.63 0.00 0.00 0.00 960.63

Number of Transactions 16 Resource Totals 05100 -960.63 0.00 0.00 0.00 960.63

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	08000	4301	1110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298490	89		09/20/2013/Transfer of appropriations for 08000 ca	572.00	0.00	0.00	0.00
Number of Transactions 1					Totals	572.00	572.00	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	08000	5735	1110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
09/23/2013	GL_BD_JRNL	0000298333	105		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00
Number of Transactions 1					Totals	180.00	180.00	0.00	0.00
Number of Transactions 2					Class	Totals 1000s	752.00	752.00	0.00
Number of Transactions 2					Resource	Totals 08000	752.00	752.00	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									
06/27/2013	GL_BD_JRNL	ORG0292054	2672		07/01/2013/Load 2013-14 Original Budget for Monthl	69,465.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1070	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,054.65
08/27/2013	GL_JOURNAL	PAY0297099	1057	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,054.65
09/27/2013	GL_JOURNAL	PAY0298784	1273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,241.01
09/27/2013	GL_JOURNAL	0000298787	1137	PYE	09/30/2013/GL Encumbrance Process/112599 ;Salary f	0.00	0.00	47,169.08	0.00
Number of Transactions 5					Totals	6,945.61	69,465.00	0.00	47,169.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	30100	1192	1110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	694		07/01/2013/Load 2013-14 Original Budget for Hourly	3,500.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	30100	1192	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
Number of Transactions 1						Totals	3,500.00	3,500.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 1000s	10,445.61	72,965.00	0.00	47,169.08	15,350.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	30100	2455	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	451		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	851	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	38.74		
Number of Transactions 2						Totals	-38.74	0.00	0.00	0.00	38.74	
Number of Transactions 2						Class	Totals 0000s	-38.74	0.00	0.00	0.00	38.74
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1305		07/01/2013/Load 2013-14 Original Budget for Benefi		6,020.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5737	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	417.01		
08/27/2013	GL_JOURNAL	PAY0297099	5401	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	417.01		
09/27/2013	GL_JOURNAL	PAY0298784	7633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	432.38		
09/27/2013	GL_JOURNAL	0000298787	5669	PYE	09/30/2013/GL Encumbrance Process/112599 ;STRS for		0.00	0.00	3,891.45	0.00		
Number of Transactions 5						Totals	862.15	6,020.00	0.00	3,891.45	1,266.40	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6965		07/01/2013/Load 2013-14 Original Budget for Benefi		1,058.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9453	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	73.29		
08/27/2013	GL_JOURNAL	PAY0297099	9176	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	73.29		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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										
09/27/2013	GL_JOURNAL	PAY0298784	12516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.15
09/27/2013	GL_JOURNAL	0000298787	9794	PYE	09/30/2013/GL Encumbrance Process/112599 ;FMED for		0.00	0.00	683.95	0.00
Number of Transactions 5						Totals	151.32	1,058.00	0.00	683.95
Number of Transactions 10						Class	Totals 1000s	1,013.47	7,078.00	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	3302	0000	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	452		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2060	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2.96
Number of Transactions 2						Totals	-2.96	0.00	0.00	2.96
Number of Transactions 2						Class	Totals 0000s	-2.96	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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3441		07/01/2013/Load 2013-14 Original Budget for Benefi		120.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.94
09/27/2013	GL_JOURNAL	0000298787	13885	PYE	09/30/2013/GL Encumbrance Process/112599 ;VISION f		0.00	0.00	107.81	0.00
Number of Transactions 3						Totals	0.25	120.00	0.00	107.81
	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	7419		07/01/2013/Load 2013-14 Original Budget for Benefi		894.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.50
09/27/2013	GL_JOURNAL	0000298787	17700	PYE	09/30/2013/GL Encumbrance Process/112599 ;DENTAL f		0.00	0.00	804.82	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	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											
Number of Transactions 3					Totals	-10.32	894.00	0.00	804.82	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2671		07/01/2013/Load 2013-14 Original Budget for Benefi		12,229.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,133.75	
09/27/2013	GL_JOURNAL	0000298787	21509	PYE	09/30/2013/GL Encumbrance Process/112599 ;MEDICA f		0.00	0.00	11,005.86	0.00	
Number of Transactions 3					Totals	89.39	12,229.00	0.00	11,005.86	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7097		07/01/2013/Load 2013-14 Original Budget for Benefi		803.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13302	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.53	
08/06/2013	GL_JOURNAL	PUE0295915	1161	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.53	
08/06/2013	GL_JOURNAL	PUE0295916	967	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.53	
08/27/2013	GL_JOURNAL	PAY0297099	13008	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.54	
09/09/2013	GL_JOURNAL	PUE0297667	1033	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.53	
09/09/2013	GL_JOURNAL	PUE0297669	965	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.54	
09/27/2013	GL_JOURNAL	PAY0298784	29293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.62	
09/27/2013	GL_JOURNAL	0000298787	25325	PYE	09/30/2013/GL Encumbrance Process/112599 ;UNEMP fo		0.00	0.00	23.58	0.00	
Number of Transactions 9					Totals	771.74	803.00	0.00	23.58	7.68	
Number of Transactions 18					Class	Totals 1000s	851.06	14,046.00	0.00	11,942.07	1,252.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30100	3502	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	453		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3502	0000	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2013	GL_JOURNAL	PAY0295861	2890	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4066	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3498	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
Number of Transactions 4						Totals	-0.02	0.00	0.00
Number of Transactions 4						Class	Totals 0000s	-0.02	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	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									
06/27/2013	GL_BD_JRNL	ORG0292023	3888		07/01/2013/Load 2013-14 Original Budget for Benefi		1,897.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1161	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1033	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29473	PYE	09/30/2013/GL Encumbrance Process/112599 ;WKRCMP f		0.00	0.00	1,344.32
Number of Transactions 4						Totals	264.56	1,897.00	0.00
Number of Transactions 4						Class	Totals 1000s	264.56	1,897.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	30100	3602	0000	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	604		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4066	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
Number of Transactions 2						Totals	-1.10	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	-1.10	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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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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	873		07/01/2013/Load 2013-14 Original Budget for Benefi		546.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	795	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	39.73			
09/09/2013	GL_JOURNAL	PRM0297666	871	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	39.73			
09/27/2013	GL_JOURNAL	0000298787	33621	PYE	09/30/2013/GL Encumbrance Process/112599 ;RM01 for		0.00	0.00	370.75			
Number of Transactions 4							Totals	95.79	546.00	0.00	370.75	79.46
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	6905		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.17			
09/27/2013	GL_JOURNAL	0000298787	37463	PYE	09/30/2013/GL Encumbrance Process/112599 ;LIFE for		0.00	0.00	75.00			
Number of Transactions 3							Totals	26.83	110.00	0.00	75.00	8.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	30100	4301	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1237		07/01/2013/Load Preliminary budget (25% of SBB budge		1.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1237		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	497		07/01/2013/Load 2013-14 Original Budget for Expens		6.00	0.00	0.00			
07/01/2013	PO_POENC	0000211203	1	R0000235434	OFFICE DEPOT/Hammermill(R) Premium Multipurpose Pa		0.00	0.00	34.41			
07/01/2013	PO_POENC	0000211203	1	R0000235434	OFFICE DEPOT/Hammermill(R) Premium Multipurpose Pa		0.00	0.00	34.41			
07/01/2013	PO_POENC	0000211203	1	R0000235434	OFFICE DEPOT/Hammermill(R) Premium Multipurpose Pa		0.00	0.00	-34.41			
07/01/2013	PO_POENC	0000211203	1	R0000235434	OFFICE DEPOT/Hammermill(R) Premium Multipurpose Pa		0.00	-31.86	0.00			
07/01/2013	REQ_PREENC	0000235434	1		Office Depot/128298/Hammermill(R) Premium Multipur		0.00	31.86	0.00			
07/01/2013	REQ_PREENC	0000235434	1		Office Depot/128298/Hammermill(R) Premium Multipur		0.00	31.86	0.00			
07/01/2013	REQ_PREENC	0000235434	1		Office Depot/128298/Hammermill(R) Premium Multipur		0.00	-31.86	0.00			
07/01/2013	PO_POENC	0000211202	1	R0000235411	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	248.40			
07/01/2013	PO_POENC	0000211202	1	R0000235411	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	230.00			
07/01/2013	PO_POENC	0000211202	1	R0000235411	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	-248.40			
07/01/2013	PO_POENC	0000211202	1	R0000235411	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	-230.00	0.00			
07/01/2013	REQ_PREENC	0000235411	1		Office Depot/128298/USPS(R) Four Flags FOREVER(R)		0.00	230.00	0.00			
07/01/2013	REQ_PREENC	0000235411	1		Office Depot/128298/USPS(R) Four Flags FOREVER(R)		0.00	230.00	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	30100	4301	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/01/2013	REQ_PREENC	0000235411	1		Office Depot/128298/USPS(R) Four Flags FOREVER(R)	0.00	-230.00	0.00	0.00		
07/02/2013	AP_VOUCHER	00690474	1	P0000211203	OFFICE DEPOT/Hammermill(R) Premium Multipur	0.00	0.00	0.00	34.41		
07/02/2013	AP_VOUCHER	00690474	1	P0000211203	OFFICE DEPOT/Hammermill(R) Premium Multipur	0.00	0.00	-34.41	0.00		
07/08/2013	AP_VOUCHER	00690471	1	P0000211202	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	230.00		
07/08/2013	AP_VOUCHER	00690471	1	P0000211202	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-230.00	0.00		
Number of Transactions 21					Totals	-258.41	6.00	0.00	0.00	264.41	
Number of Transactions 28					Class	Totals 1000s	-135.79	662.00	0.00	445.75	352.04
Number of Transactions 76					Resource	Totals 30100	12,396.09	96,648.00	0.00	65,476.62	18,775.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30103	2281	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	695		07/01/2013/Load 2013-14 Original Budget for Hourly	365.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	365.00	365.00	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	30103	2455	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	696		07/01/2013/Load 2013-14 Original Budget for Hourly	140.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	140.00	140.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292020	4320		07/01/2013/Load 2013-14 Original Budget for Benefi	58.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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												
Number of Transactions 1							Totals	58.00	58.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292021	1243		07/01/2013/Load 2013-14 Original Budget for Benefi			39.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	39.00	39.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1243		07/01/2013/Load 2013-14 Original Budget for Benefi			6.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	6.00	6.00	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	30103	3602	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6903		07/01/2013/Load 2013-14 Original Budget for Benefi			13.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	13.00	13.00	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	30103	4301	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1238		07/01/2013/Load Preliminary budget (25% of SBB budge			250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1238		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	618		07/01/2013/Load 2013-14 Original Budget for Expens			1,000.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	312	MARIA RAMO	08/20/2013/Pcards: June 16 2013 thru July 15 2013/			0.00	0.00	0.00	10.00	

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	30103	4301	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 4					Totals	990.00	1,000.00	0.00	0.00	10.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	30103	4304	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296715	17		08/20/2013/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	313	MARIA RAMO	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	47.80	
Number of Transactions 2					Totals	-47.80	0.00	0.00	0.00	47.80
Number of Transactions 12			Class	Totals 0000s	1,563.20	1,621.00	0.00	0.00	57.80	
Number of Transactions 12			Resource	Totals 30103	1,563.20	1,621.00	0.00	0.00	57.80	
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	2673		07/01/2013/Load 2013-14 Original Budget for Monthl	26,182.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1072	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,087.06	
08/27/2013	GL_JOURNAL	PAY0297099	1059	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,087.06	
09/27/2013	GL_JOURNAL	PAY0298784	1275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,163.94	
09/27/2013	GL_JOURNAL	0000298787	1216	PYE	09/30/2013/GL Encumbrance Process/114846 ;Salary f	0.00	0.00	19,475.42	0.00	
Number of Transactions 5					Totals	368.52	26,182.00	0.00	19,475.42	6,338.06
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1714		07/01/2013/Load 2013-14 Original Budget for Benefi	2,160.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5739	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	172.18	
08/27/2013	GL_JOURNAL	PAY0297099	5403	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	172.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										
09/27/2013	GL_JOURNAL	PAY0298784	7635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	5840	PYE	09/30/2013/GL Encumbrance Process/114846 ;STRS for		0.00	0.00	1,606.72		
Number of Transactions 5						Totals	30.39	2,160.00	0.00	1,606.72	522.89

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	7374		07/01/2013/Load 2013-14 Original Budget for Benefi		380.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9455	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	30.27	
08/27/2013	GL_JOURNAL	PAY0297099	9178	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	30.26	
09/27/2013	GL_JOURNAL	PAY0298784	12518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	31.38	
09/27/2013	GL_JOURNAL	0000298787	9956	PYE	09/30/2013/GL Encumbrance Process/114846 ;FMED for		0.00	0.00	282.39	0.00	
Number of Transactions 5						Totals	5.70	380.00	0.00	282.39	91.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	42030	3421	4760	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3717		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	65.00	65.00	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	42030	3441	4760	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7695		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	482.00	482.00	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	42030	3461	4760	01000	0000	2014		
	DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	42030	3461	4760	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2947		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00
Number of Transactions 1					Totals	6,585.00	6,585.00	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	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									
06/27/2013	GL_BD_JRNL	ORG0292022	7506		07/01/2013/Load 2013-14 Original Budget for Benefi	288.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13304	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.04
08/06/2013	GL_JOURNAL	PUE0295915	1162	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.04
08/06/2013	GL_JOURNAL	PUE0295916	968	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.04
08/27/2013	GL_JOURNAL	PAY0297099	13010	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.05
09/09/2013	GL_JOURNAL	PUE0297667	1034	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.04
09/09/2013	GL_JOURNAL	PUE0297669	966	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.05
09/27/2013	GL_JOURNAL	PAY0298784	29295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.08
09/27/2013	GL_JOURNAL	0000298787	25496	PYE	09/30/2013/GL Encumbrance Process/114846 ;UNEMP fo	0.00	0.00	9.74	0.00
Number of Transactions 9					Totals	275.10	288.00	0.00	9.74
<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									
06/27/2013	GL_BD_JRNL	ORG0292023	4297		07/01/2013/Load 2013-14 Original Budget for Benefi	681.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1162	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	59.48
09/09/2013	GL_JOURNAL	PWC0297670	1034	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	59.48
09/27/2013	GL_JOURNAL	0000298787	29644	PYE	09/30/2013/GL Encumbrance Process/114846 ;WKRCMP f	0.00	0.00	555.05	0.00
Number of Transactions 4					Totals	6.99	681.00	0.00	555.05
<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									
06/27/2013	GL_BD_JRNL	ORG0292024	1152		07/01/2013/Load 2013-14 Original Budget for Benefi	206.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	796	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	16.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	3701	4760	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	872	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33792	PYE	09/30/2013/GL Encumbrance Process/114846 ;RM01 for		0.00	0.00	153.08	
Number of Transactions 4						Totals	20.12	206.00	0.00	153.08
									32.80	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292024	7184		07/01/2013/Load 2013-14 Original Budget for Benefi		42.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	37634	PYE	09/30/2013/GL Encumbrance Process/114846 ;LIFE for		0.00	0.00	30.97	
Number of Transactions 3						Totals	7.65	42.00	0.00	30.97
									3.38	

Number of Transactions 38 Class Totals 4000s 7,846.47 37,071.00 0.00 22,113.37 7,111.16

Number of Transactions 38 Resource Totals 42030 7,846.47 37,071.00 0.00 22,113.37 7,111.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292017	1732		07/01/2013/Load 2013-14 Original Budget for Monthl		14,397.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3244	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	179	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2792	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	3232	PYE	09/30/2013/GL Encumbrance Process/126006 ;Salary f		0.00	0.00	10,797.85	
Number of Transactions 6						Totals	-95.24	14,397.00	0.00	10,797.85
									3,694.39	

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	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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	4706		07/01/2013/Load 2013-14 Original Budget for Benefi		1,644.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7627	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	137.28	
08/27/2013	GL_JOURNAL	PAY0297099	7319	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	137.28	
09/27/2013	GL_JOURNAL	PAY0298784	10159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	137.28	
09/27/2013	GL_JOURNAL	0000298787	8137	PYE	09/30/2013/GL Encumbrance Process/126006 ;PERS_A f		0.00		0.00	1,235.49	0.00	
Number of Transactions 5							Totals	-3.33	1,644.00	0.00	1,235.49	411.84
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1629		07/01/2013/Load 2013-14 Original Budget for Benefi		1,101.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11291	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	91.79	
08/01/2013	GL_JOURNAL	PAY0295502	1300	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	7.28	
08/27/2013	GL_JOURNAL	PAY0297099	11029	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	91.79	
09/27/2013	GL_JOURNAL	PAY0298784	15047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	91.78	
09/27/2013	GL_JOURNAL	0000298787	12186	PYE	09/30/2013/GL Encumbrance Process/126006 ;OASDI fo		0.00		0.00	826.04	0.00	
Number of Transactions 6							Totals	-7.68	1,101.00	0.00	826.04	282.64
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5792		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.24	
09/27/2013	GL_JOURNAL	0000298787	16071	PYE	09/30/2013/GL Encumbrance Process/126006 ;VISION f		0.00		0.00	38.31	0.00	
Number of Transactions 3							Totals	0.45	43.00	0.00	38.31	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1044		07/01/2013/Load 2013-14 Original Budget for Benefi		318.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	35.36	
<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>	<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	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											
09/27/2013	GL_JOURNAL	0000298787	19889	PYE	09/30/2013/GL Encumbrance Process/126006 ;DENTAL f	0.00	0.00	286.01	0.00		
Number of Transactions 3						Totals	-3.37	318.00	0.00	286.01	35.36

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	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5022		07/01/2013/Load 2013-14 Original Budget for Benefi	4,346.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	181.07		
09/27/2013	GL_JOURNAL	0000298787	23690	PYE	09/30/2013/GL Encumbrance Process/126006 ;MEDICA f	0.00	0.00	3,911.19	0.00		
Number of Transactions 3						Totals	253.74	4,346.00	0.00	3,911.19	181.07

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											
06/27/2013	GL_BD_JRNL	ORG0292023	1629		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15182	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.60		
08/01/2013	GL_JOURNAL	PAY0295502	2214	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.05		
08/06/2013	GL_JOURNAL	PUE0295915	4067	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.05		
08/06/2013	GL_JOURNAL	PUE0295915	4068	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.60		
08/06/2013	GL_JOURNAL	PUE0295916	3499	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.60		
08/06/2013	GL_JOURNAL	PUE0295916	3500	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.05		
08/27/2013	GL_JOURNAL	PAY0297099	14905	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.60		
09/09/2013	GL_JOURNAL	PUE0297667	3571	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.60		
09/09/2013	GL_JOURNAL	PUE0297669	3324	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.60		
09/27/2013	GL_JOURNAL	PAY0298784	31868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.60		
09/27/2013	GL_JOURNAL	0000298787	27763	PYE	09/30/2013/GL Encumbrance Process/126006 ;UNEMP fo	0.00	0.00	5.40	0.00		
Number of Transactions 12						Totals	150.75	158.00	0.00	5.40	1.85

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	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									

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

06/27/2013	GL_BD_JRNL	ORG0292023	7289		07/01/2013/Load 2013-14 Original Budget for Benefi	374.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4067	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	2.71	
08/06/2013	GL_JOURNAL	PWE0295918	4068	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	34.19	
09/09/2013	GL_JOURNAL	PWC0297670	3571	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	34.19	
09/27/2013	GL_JOURNAL	0000298787	31911	PYE	09/30/2013/GL Encumbrance Process/126006 ;WKRCMP f	0.00	0.00	307.74	0.00	
Number of Transactions 5						Totals	-4.83	374.00	0.00	307.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	53100	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									

08/06/2013	GL_BD_JRNL	0000295919	173		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2685	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2686	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2670	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	
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	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									

06/27/2013	GL_BD_JRNL	ORG0292024	5106		07/01/2013/Load 2013-14 Original Budget for Benefi	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									

06/27/2013	GL_BD_JRNL	ORG0292025	1212		07/01/2013/Load 2013-14 Original Budget for Benefi	23.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.87
09/27/2013	GL_JOURNAL	0000298787	39759	PYE	09/30/2013/GL Encumbrance Process/126006 ;LIFE for	0.00	0.00	17.17	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	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												
Number of Transactions 3						Totals	3.96	23.00	0.00	17.17	1.87	
Number of Transactions 51						Class	Totals 0000s	491.45	22,601.00	0.00	17,425.20	4,684.35
Number of Transactions 51						Resource	Totals 53100	491.45	22,601.00	0.00	17,425.20	4,684.35
<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												
09/09/2013	GL_BD_JRNL	0000297663	11		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	11	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	2,500.00		
Number of Transactions 2						Totals	-2,500.00	0.00	0.00	0.00	2,500.00	
Number of Transactions 2						Class	Totals 7000s	-2,500.00	0.00	0.00	0.00	2,500.00
<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												
09/09/2013	GL_BD_JRNL	0000297663	17		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	132		09/12/2013/Transfer of appropriations from resourc		10,606.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	17	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	1,480.62		
Number of Transactions 3						Totals	9,125.38	10,606.00	0.00	0.00	1,480.62	
Number of Transactions 3						Class	Totals 1000s	9,125.38	10,606.00	0.00	0.00	1,480.62
<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												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
09/09/2013	GL_BD_JRNL	0000297663	21		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297923	163		09/12/2013/Transfer of appropriations from resourc		56,310.00	0.00	0.00			
09/12/2013	GL_JOURNAL	0000297939	21	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	6,735.84			
09/27/2013	GL_JOURNAL	PAY0298784	3411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,091.56			
09/27/2013	GL_JOURNAL	0000298787	2427	PYE	09/30/2013/GL Encumbrance Process/116360 ;Salary f		0.00	0.00	48,505.95			
Number of Transactions 5						Totals	-5,023.35	56,310.00	0.00	48,505.95		
12,827.40												
<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												
09/09/2013	GL_BD_JRNL	0000297663	28		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00			
09/12/2013	GL_JOURNAL	0000297939	28	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	1,914.71			
09/18/2013	GL_JOURNAL	0000298365	89	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	72.24			
09/30/2013	GL_JOURNAL	0000298848	34	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	271.77			
Number of Transactions 4						Totals	-2,258.72	0.00	0.00	2,258.72		
<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												
09/09/2013	GL_BD_JRNL	0000297663	48		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00			
09/12/2013	GL_JOURNAL	0000297939	48	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	206.25			
Number of Transactions 2						Totals	-206.25	0.00	0.00	206.25		
Number of Transactions 11						Class	Totals 7000s	-7,488.32	56,310.00	0.00	48,505.95	15,292.37
<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	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	83		09/12/2013/Transfer of appropriations from resourc		1,211.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1					Totals	1,211.00	1,211.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	1,211.00	1,211.00	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										
09/09/2013	GL_BD_JRNL	0000297663	57		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	124		09/12/2013/Transfer of appropriations from resourc	6,429.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	57	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	647.03	
09/27/2013	GL_JOURNAL	PAY0298784	10156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	510.18	
09/27/2013	GL_JOURNAL	0000298787	8229	PYE	09/30/2013/GL Encumbrance Process/116360 ;PERS_A f	0.00	0.00	3,868.64	0.00	
Number of Transactions 5					Totals	1,403.15	6,429.00	0.00	3,868.64	1,157.21
<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										
09/09/2013	GL_BD_JRNL	0000297663	73		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	73	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	36.25	
Number of Transactions 2					Totals	-36.25	0.00	0.00	0.00	36.25
Number of Transactions 7					Class	Totals 7000s	1,366.90	6,429.00	0.00	3,868.64
<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										
09/09/2013	GL_BD_JRNL	0000297663	80		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	68		09/12/2013/Transfer of appropriations from resourc	811.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	80	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	113.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										

Number of Transactions 3 Totals 697.74 811.00 0.00 0.00 113.26

Number of Transactions 3 Class Totals 1000s 697.74 811.00 0.00 0.00 113.26

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										

09/09/2013	GL_BD_JRNL	0000297663	85		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	115		09/12/2013/Transfer of appropriations from resourc	4,308.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	85	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	661.77
09/18/2013	GL_JOURNAL	0000298365	116	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	5.53
09/27/2013	GL_JOURNAL	PAY0298784	15043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	466.00
09/27/2013	GL_JOURNAL	0000298787	12278	PYE	09/30/2013/GL Encumbrance Process/116360 ;OASDI fo	0.00	0.00	0.00	3,710.71	0.00
09/30/2013	GL_JOURNAL	0000298848	18	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	20.80

Number of Transactions 7 Totals -556.81 4,308.00 0.00 3,710.71 1,154.10

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										

09/12/2013	GL_BD_JRNL	0000297923	22		09/12/2013/Transfer of appropriations from resourc	129.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	16162	PYE	09/30/2013/GL Encumbrance Process/116360 ;VISION f	0.00	0.00	0.00	116.10	0.00

Number of Transactions 3 Totals 0.04 129.00 0.00 116.10 12.86

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0215	60101	3451	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										

09/12/2013	GL_BD_JRNL	0000297923	76		09/12/2013/Transfer of appropriations from resourc	963.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	36.43
09/27/2013	GL_JOURNAL	0000298787	19980	PYE	09/30/2013/GL Encumbrance Process/116360 ;DENTAL f	0.00	0.00	0.00	866.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	60101	3451	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										

Number of Transactions 3 Totals 59.87 963.00 0.00 866.70 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/Clfsd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	136		09/12/2013/Transfer of appropriations from resourc		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
09/27/2013	GL_JOURNAL	0000298787	23781	PYE	09/30/2013/GL Encumbrance Process/116360 ;MEDICA f		0.00	0.00	11,852.10	0.00

Number of Transactions 3 Totals -396.58 13,169.00 0.00 11,852.10 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										

09/09/2013	GL_BD_JRNL	0000297663	100		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	100	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	1.25

Number of Transactions 2 Totals -1.25 0.00 0.00 0.00 1.25

Number of Transactions 18 Class Totals 7000s -894.73 18,569.00 0.00 16,545.61 2,918.12

<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 Clfsd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	107		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	19		09/12/2013/Transfer of appropriations from resourc		117.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	107	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.74

Number of Transactions 3 Totals 116.26 117.00 0.00 0.00 0.74

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 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 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						116.26	117.00	0.00	0.00	0.74
Class Totals 1000s										
<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										
09/09/2013	GL_BD_JRNL	0000297663	112		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	57		09/12/2013/Transfer of appropriations from resourc	619.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	112	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	4.31
09/18/2013	GL_JOURNAL	0000298365	130	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	0.05
09/27/2013	GL_JOURNAL	PAY0298784	31864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	6.26
09/27/2013	GL_JOURNAL	0000298787	27855	PYE	09/30/2013/GL Encumbrance Process/116360 ;UNEMP fo	0.00	0.00	0.00	24.24	0.00
09/30/2013	GL_JOURNAL	0000298848	3	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	0.14
Number of Transactions 7						584.00	619.00	0.00	24.24	10.76
Class Totals										
<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										
09/09/2013	GL_BD_JRNL	0000297663	127		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	127	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	71.25
Number of Transactions 2						-71.25	0.00	0.00	0.00	71.25
Class Totals										
Number of Transactions 9						512.75	619.00	0.00	24.24	82.01
Class Totals 7000s										
<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										
09/09/2013	GL_BD_JRNL	0000297663	133		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	41		09/12/2013/Transfer of appropriations from resourc	276.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	133	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	21.13
09/18/2013	GL_JOURNAL	0000298365	104	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	21.07
Number of Transactions 4						233.80	276.00	0.00	0.00	42.20
Class Totals										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD
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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 4						233.80	276.00	0.00	0.00	42.20
Class						Totals 1000s				
<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										
09/09/2013	GL_BD_JRNL	0000297663	136		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	89		09/12/2013/Transfer of appropriations from resourc	1,464.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	136	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	143.36
09/18/2013	GL_JOURNAL	0000298365	85	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	105.24
09/27/2013	GL_JOURNAL	0000298787	32003	PYE	09/30/2013/GL Encumbrance Process/116360 ;WKRCMP f	0.00	0.00	0.00	1,382.42	0.00
Number of Transactions 5						-167.02	1,464.00	0.00	1,382.42	248.60
Class						Totals				
Number of Transactions 5						-167.02	1,464.00	0.00	1,382.42	248.60
Class						Totals 7000s				
<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	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	141		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	2		09/12/2013/Transfer of appropriations from resourc	37.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	141	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	2.59
09/18/2013	GL_JOURNAL	0000298365	122	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	2.58
Number of Transactions 4						31.83	37.00	0.00	0.00	5.17
Class						Totals				
Number of Transactions 4						31.83	37.00	0.00	0.00	5.17
Class						Totals 1000s				
<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										
09/09/2013	GL_BD_JRNL	0000297663	144		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	33		09/12/2013/Transfer of appropriations from resourc	197.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	144	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	11.06
09/18/2013	GL_JOURNAL	0000298365	108	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	12.45
09/27/2013	GL_JOURNAL	0000298787	35868	PYE	09/30/2013/GL Encumbrance Process/116360 ;RM05 for	0.00	0.00	0.00	169.28	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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	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										

Number of Transactions 5 Totals 4.21 197.00 0.00 169.28 23.51

Number of Transactions 5 Class Totals 7000s 4.21 197.00 0.00 169.28 23.51

<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										

09/12/2013 GL_BD_JRNL 0000297923 25 09/12/2013/Transfer of appropriations from resourc 145.00 0.00 0.00 0.00

Number of Transactions 1 Totals 145.00 145.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 145.00 145.00 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	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										

09/12/2013 GL_BD_JRNL 0000297923 66 09/12/2013/Transfer of appropriations from resourc 772.00 0.00 0.00 0.00

Number of Transactions 1 Totals 772.00 772.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 7000s 772.00 772.00 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	3995	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

09/12/2013 GL_BD_JRNL 0000297923 1 09/12/2013/Transfer of appropriations from resourc 17.00 0.00 0.00 0.00

Number of Transactions 1 Totals 17.00 17.00 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 - FIN89PRD
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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		
Number of Transactions 1						Class	Totals 1000s	17.00	17.00	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	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												
09/12/2013	GL_BD_JRNL	0000297923	12		09/12/2013/Transfer of appropriations from resourc		90.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4.65
09/27/2013	GL_JOURNAL	0000298787	39851	PYE	09/30/2013/GL Encumbrance Process/116360 ;LIFE for		0.00	0.00	0.00	42.65	0.00	0.00
Number of Transactions 3						Totals	42.70	90.00	0.00	42.65	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	7110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	149		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	15		09/12/2013/Transfer of appropriations from resourc		102.00	0.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	149	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	0.00	251.99
09/18/2013	GL_JOURNAL	0000298365	70	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	0.00	540.11
Number of Transactions 4						Totals	-690.10	102.00	0.00	0.00	0.00	792.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	60101	5100	7110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	156		09/12/2013/Transfer of appropriations from resourc		42,853.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	42,853.00	42,853.00	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	5733	7110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
09/19/2013	GL_BD_JRNL	0000298441	24		09/19/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	60101	5917	7110	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund													
09/19/2013	GL_BD_JRNL	0000298441	17		09/19/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 10							Class	Totals 7000s	42,205.60	43,045.00	0.00	42.65	796.75
Number of Transactions 88							Resource	Totals 60101	45,389.40	140,625.00	0.00	70,538.79	24,696.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	61051	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													
06/27/2013	GL_BD_JRNL	ORG0292054	2676		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2674		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2675		07/01/2013/Load 2013-14 Original Budget for Monthl		41,134.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	364	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,055.06			
08/27/2013	GL_JOURNAL	PAY0297099	359	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,971.38			
09/27/2013	GL_JOURNAL	PAY0298784	399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,728.13			
09/27/2013	GL_JOURNAL	0000298787	426	PYE	09/30/2013/GL Encumbrance Process/122189 ;Salary f		0.00	0.00	59,699.57	0.00			
Number of Transactions 7							Totals	5,813.86	82,268.00	0.00	59,699.57	16,754.57	
<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													
06/27/2013	GL_BD_JRNL	ORG0292017	1735		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1736		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1737		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1738		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1739		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1740		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1733		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1734		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2642	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,018.84			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
08/27/2013	GL_JOURNAL	PAY0297099	2319	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	2465	PYE	09/30/2013/GL Encumbrance Process/146165 ;Salary f		0.00	0.00	45,169.44			
Number of Transactions 12							Totals	31,105.00	92,384.00	0.00	45,169.44	16,109.56
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1823		07/01/2013/Load 2013-14 Original Budget for Benefi		6,787.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5744	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5406	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	5927	PYE	09/30/2013/GL Encumbrance Process/122189 ;STRS for		0.00	0.00	4,925.21			
Number of Transactions 5							Totals	481.27	6,787.00	0.00	4,925.21	1,380.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	61051	3201	0001	12000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund												
08/27/2013	GL_BD_JRNL	0000297151	271		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6879	PYE	09/30/2013/GL Encumbrance Process/122189 ;PERS_A f		0.00	0.00	10,076.40			
Number of Transactions 2							Totals	-10,076.40	0.00	0.00	10,076.40	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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	4890		07/01/2013/Load 2013-14 Original Budget for Benefi		10,548.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7625	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7317	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8266	PYE	09/30/2013/GL Encumbrance Process/113548 ;PERS_A f		0.00	0.00	2,759.07			

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

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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	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									

Number of Transactions 5 Totals 6,748.73 10,548.00 0.00 2,759.07 1,040.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	61051	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									

06/27/2013	GL_BD_JRNL	ORG0292020	7483		07/01/2013/Load 2013-14 Original Budget for Benefi	1,193.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9460	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	18.70
08/27/2013	GL_JOURNAL	PAY0297099	9182	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	74.60
09/27/2013	GL_JOURNAL	PAY0298784	12522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	70.11
09/27/2013	GL_JOURNAL	0000298787	10038	PYE	09/30/2013/GL Encumbrance Process/122189 ;FMED for	0.00	0.00	618.46	0.00

Number of Transactions 5 Totals 411.13 1,193.00 0.00 618.46 163.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	61051	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									

06/27/2013	GL_BD_JRNL	ORG0292021	1813		07/01/2013/Load 2013-14 Original Budget for Benefi	7,068.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11289	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	326.60
08/27/2013	GL_JOURNAL	PAY0297099	11027	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	326.56
09/27/2013	GL_JOURNAL	PAY0298784	15045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	388.04
09/27/2013	GL_JOURNAL	0000298787	12317	PYE	09/30/2013/GL Encumbrance Process/146165 ;OASDI fo	0.00	0.00	3,455.48	0.00

Number of Transactions 5 Totals 2,571.32 7,068.00 0.00 3,455.48 1,041.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	61051	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									

06/27/2013	GL_BD_JRNL	ORG0292021	3813		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	14137	PYE	09/30/2013/GL Encumbrance Process/122189 ;VISION f	0.00	0.00	232.20	0.00

Number of Transactions 3 Totals 0.08 258.00 0.00 232.20 25.72

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

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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	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												
06/27/2013	GL_BD_JRNL	ORG0292021		5946		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	19.29		
09/27/2013	GL_JOURNAL	0000298787		16191	PYE	09/30/2013/GL Encumbrance Process/122326 ;VISION f		0.00	0.00	174.15		

Number of Transactions 3						Totals		0.56	194.00	0.00	174.15	19.29

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	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												
06/27/2013	GL_BD_JRNL	ORG0292021		7791		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		21270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	180.43		
09/27/2013	GL_JOURNAL	0000298787		17953	PYE	09/30/2013/GL Encumbrance Process/122189 ;DENTAL f		0.00	0.00	1,733.40		

Number of Transactions 3						Totals		12.17	1,926.00	0.00	1,733.40	180.43

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	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												
06/27/2013	GL_BD_JRNL	ORG0292022		1198		07/01/2013/Load 2013-14 Original Budget for Benefi		1,445.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	90.01		
09/27/2013	GL_JOURNAL	0000298787		20009	PYE	09/30/2013/GL Encumbrance Process/122326 ;DENTAL f		0.00	0.00	1,300.05		

Number of Transactions 3						Totals		54.94	1,445.00	0.00	1,300.05	90.01

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	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												
06/27/2013	GL_BD_JRNL	ORG0292022		3043		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,853.74		
09/27/2013	GL_JOURNAL	0000298787		21762	PYE	09/30/2013/GL Encumbrance Process/122189 ;MEDICA f		0.00	0.00	23,704.20		

Number of Transactions 3						Totals		780.06	26,338.00	0.00	23,704.20	1,853.74

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 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	3471	0001	12000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5176		07/01/2013/Load 2013-14 Original Budget for Benefi	19,754.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,613.97		
09/27/2013	GL_JOURNAL	0000298787	23809	PYE	09/30/2013/GL Encumbrance Process/122326 ;MEDICA f	0.00	0.00	17,778.15	0.00		
Number of Transactions 3						Totals	361.88	19,754.00	0.00	17,778.15	1,613.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292022	7615		07/01/2013/Load 2013-14 Original Budget for Benefi	905.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13309	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.53		
08/06/2013	GL_JOURNAL	PUE0295915	1163	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.53		
08/06/2013	GL_JOURNAL	PUE0295916	969	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.53		
08/27/2013	GL_JOURNAL	PAY0297099	13014	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.50		
09/09/2013	GL_JOURNAL	PUE0297667	1035	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.49		
09/09/2013	GL_JOURNAL	PUE0297669	967	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.50		
09/27/2013	GL_JOURNAL	PAY0298784	29299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.37		
09/27/2013	GL_JOURNAL	0000298787	25584	PYE	09/30/2013/GL Encumbrance Process/122189 ;UNEMP fo	0.00	0.00	29.85	0.00		
Number of Transactions 9						Totals	866.76	905.00	0.00	29.85	8.39

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	3502	0001	12000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clfsd Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1813		07/01/2013/Load 2013-14 Original Budget for Benefi	1,016.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15180	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.15
08/06/2013	GL_JOURNAL	PUE0295915	4069	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.51
08/06/2013	GL_JOURNAL	PUE0295916	3501	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.15
08/27/2013	GL_JOURNAL	PAY0297099	14903	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.13
09/09/2013	GL_JOURNAL	PUE0297667	3572	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.51
09/09/2013	GL_JOURNAL	PUE0297669	3325	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.13
09/27/2013	GL_JOURNAL	PAY0298784	31866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.55
09/27/2013	GL_JOURNAL	0000298787	27894	PYE	09/30/2013/GL Encumbrance Process/146165 ;UNEMP fo	0.00	0.00	22.58	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
<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 9 Totals 985.85 1,016.00 0.00 22.58 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	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									

06/27/2013	GL_BD_JRNL	ORG0292023	4406		07/01/2013/Load 2013-14 Original Budget for Benefi	2,139.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1163	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	87.07
09/09/2013	GL_JOURNAL	PWC0297670	1035	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	198.68
09/27/2013	GL_JOURNAL	0000298787	29732	PYE	09/30/2013/GL Encumbrance Process/122189 ;WKRCMP f	0.00	0.00	1,701.43	0.00

Number of Transactions 4 Totals 151.82 2,139.00 0.00 1,701.43 285.75

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	7473		07/01/2013/Load 2013-14 Original Budget for Benefi	2,402.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4069	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	143.04
09/09/2013	GL_JOURNAL	PWC0297670	3572	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	143.04
09/27/2013	GL_JOURNAL	0000298787	32042	PYE	09/30/2013/GL Encumbrance Process/146165 ;WKRCMP f	0.00	0.00	1,287.33	0.00

Number of Transactions 4 Totals 828.59 2,402.00 0.00 1,287.33 286.08

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	1249		07/01/2013/Load 2013-14 Original Budget for Benefi	647.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	797	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	24.01
09/09/2013	GL_JOURNAL	PRM0297666	873	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	54.80
09/27/2013	GL_JOURNAL	0000298787	33880	PYE	09/30/2013/GL Encumbrance Process/122189 ;RM01 for	0.00	0.00	469.23	0.00

Number of Transactions 4 Totals 98.96 647.00 0.00 469.23 78.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	3314		07/01/2013/Load 2013-14 Original Budget for Benefi		322.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2687	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	17.52
09/09/2013	GL_JOURNAL	PRM0297666	2671	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	17.52
09/27/2013	GL_JOURNAL	0000298787	35907	PYE	09/30/2013/GL Encumbrance Process/146165 ;RM05 for		0.00	0.00	157.63	0.00
Number of Transactions 4						Totals	129.33	322.00	0.00	157.63

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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	5256		07/01/2013/Load 2013-14 Original Budget for Benefi		1,267.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,267.00	1,267.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292024	7281		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.36
09/27/2013	GL_JOURNAL	0000298787	37722	PYE	09/30/2013/GL Encumbrance Process/122189 ;LIFE for		0.00	0.00	94.92	0.00
Number of Transactions 3						Totals	25.72	131.00	0.00	94.92

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	61051	3995	0001	12000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1385		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.19
09/27/2013	GL_JOURNAL	0000298787	39879	PYE	09/30/2013/GL Encumbrance Process/122326 ;LIFE for		0.00	0.00	38.34	0.00
Number of Transactions 3						Totals	104.47	147.00	0.00	38.34

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

Number of Transactions	100		Class	Totals	0000s	42,723.10	259,139.00	0.00	175,427.09	40,988.81

Number of Transactions	100		Resource	Totals	61051	42,723.10	259,139.00	0.00	175,427.09	40,988.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65000	4301	5750	01000	4216	2014				
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	287		08/08/2013/Transfer of appropriations in Resource	150.00		0.00	0.00	0.00

Number of Transactions	1			Totals		150.00	150.00	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	65000	4301	5750	01000	4274	2014				
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1239		07/01/2013/Load Preliminary budget (25% of SBB budge	88.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1239		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-88.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	833		07/01/2013/Load 2013-14 Original Budget for Expens	350.00		0.00	0.00	0.00
07/09/2013	GL_BD_JRNL	0000292732	16		07/09/2013/Transfer of budget from various school	-350.00		0.00	0.00	0.00

Number of Transactions	4			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	65000	4301	5770	01000	4262	2014				
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	288		08/08/2013/Transfer of appropriations in Resource	100.00		0.00	0.00	0.00

Number of Transactions	1			Totals		100.00	100.00	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	65000	4302	5750	01000	4216	2014				
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1240		07/01/2013/Load Preliminary budget (25% of SBB budge	13.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1240		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-13.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1637		07/01/2013/Load 2013-14 Original Budget for Expens	50.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	139		08/08/2013/Transfer of appropriations in Resource	-50.00		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	65000	4302	5750	01000	4216	2014						
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	289		08/08/2013/Transfer of appropriations in Resource			50.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	50.00	50.00	0.00	0.00	
Number of Transactions 11							Class	Totals 5000s	300.00	300.00	0.00	0.00
Number of Transactions 11							Resource	Totals 65000	300.00	300.00	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	65003	1107	5750	01000	4216	2014						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2677		07/01/2013/Load 2013-14 Original Budget for Monthl			62,169.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	362	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	4,669.03	
08/27/2013	GL_JOURNAL	PAY0297099	357	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4,669.03	
09/27/2013	GL_JOURNAL	PAY0298784	397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,841.40	
09/27/2013	GL_JOURNAL	0000298787	555	PYE	09/30/2013/GL Encumbrance Process/122176 ;Salary f			0.00	0.00	43,572.57	0.00	
Number of Transactions 5							Totals	4,416.97	62,169.00	0.00	43,572.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	1107	5770	01000	4262	2014						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2678		07/01/2013/Load 2013-14 Original Budget for Monthl			69,307.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	363	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	4,848.06	
08/27/2013	GL_JOURNAL	PAY0297099	358	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4,848.06	
09/09/2013	GL_JOURNAL	PAY0297650	44	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	390.18	
09/27/2013	GL_JOURNAL	PAY0298784	398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,229.04	
09/27/2013	GL_JOURNAL	0000298787	714	PYE	09/30/2013/GL Encumbrance Process/104993 ;Salary f			0.00	0.00	47,061.36	0.00	
Number of Transactions 6							Totals	6,930.30	69,307.00	0.00	47,061.36	
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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												
07/31/2013	GL_BD_JRNL	0000295340	511		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1548	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	134.64	
Number of Transactions 2							Totals	-134.64	0.00	0.00	134.64	
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1741		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1742		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2640	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2,806.87	
08/27/2013	GL_JOURNAL	PAY0297099	2317	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,806.87	
09/27/2013	GL_JOURNAL	PAY0298784	3410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5,339.72	
09/27/2013	GL_JOURNAL	0000298787	2534	PYE	09/30/2013/GL Encumbrance Process/135363 ;Salary f		0.00	0.00	35,421.03	0.00	0.00	
Number of Transactions 6							Totals	-11,372.49	35,002.00	0.00	35,421.03	10,953.46
<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 Clsrn Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1743		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1744		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2771	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	3,906.60	
08/27/2013	GL_JOURNAL	PAY0297099	2440	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3,906.60	
09/27/2013	GL_JOURNAL	PAY0298784	3727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5,661.67	
09/27/2013	GL_JOURNAL	0000298787	2789	PYE	09/30/2013/GL Encumbrance Process/110588 ;Salary f		0.00	0.00	35,159.40	0.00	0.00	
Number of Transactions 6							Totals	-620.27	48,014.00	0.00	35,159.40	13,474.87
<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												
07/31/2013	GL_BD_JRNL	0000295343	650		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2873	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	17.82	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	2151	5770	01000	4262	2014		
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	2511	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	73.20
Number of Transactions 3						Totals	-91.02	0.00	0.00	91.02

	<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									

07/31/2013	GL_BD_JRNL	0000295343	742		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2977	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	320.10
09/27/2013	GL_JOURNAL	PAY0298784	4159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	93.45
Number of Transactions 3						Totals	-413.55	0.00	0.00	413.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0215	65003	3101	5750	01000	4216	2014		
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	2069		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5741	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	385.19	
08/27/2013	GL_JOURNAL	PAY0297099	5405	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	385.19	
09/27/2013	GL_JOURNAL	PAY0298784	7637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	399.42	
09/27/2013	GL_JOURNAL	0000298787	6089	PYE	09/30/2013/GL Encumbrance Process/122176 ;STRS for	0.00		0.00	3,594.74	0.00	
Number of Transactions 5						Totals	364.46	5,129.00	0.00	3,594.74	1,169.80

	<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									

06/27/2013	GL_BD_JRNL	ORG0292020	2070		07/01/2013/Load 2013-14 Original Budget for Benefi	5,718.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5742	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	11.11	
Number of Transactions 2						Totals	5,706.89	5,718.00	0.00	0.00	11.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3201	5770	01000	4262	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1653		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7056	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	554.72	
08/27/2013	GL_JOURNAL	PAY0297099	6645	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	554.72	
09/09/2013	GL_JOURNAL	PAY0297650	1298	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	44.64	
09/27/2013	GL_JOURNAL	PAY0298784	9257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	598.31	
Number of Transactions 5						Totals	-1,752.39	0.00	0.00	1,752.39

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	5052		07/01/2013/Load 2013-14 Original Budget for Benefi		5,482.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7622	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	483.62	
08/27/2013	GL_JOURNAL	PAY0297099	7314	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	447.00	
09/27/2013	GL_JOURNAL	PAY0298784	10154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	647.81	
09/27/2013	GL_JOURNAL	0000298787	8412	PYE	09/30/2013/GL Encumbrance Process/110588 ;PERS_A f		0.00	0.00	4,022.94	
Number of Transactions 5						Totals	-119.37	5,482.00	0.00	4,022.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3202	5770	01000	4262	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5053		07/01/2013/Load 2013-14 Original Budget for Benefi		3,996.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7623	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	321.16	
08/27/2013	GL_JOURNAL	PAY0297099	7315	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	321.16	
09/27/2013	GL_JOURNAL	PAY0298784	10155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	610.97	
09/27/2013	GL_JOURNAL	0000298787	8507	PYE	09/30/2013/GL Encumbrance Process/135363 ;PERS_A f		0.00	0.00	4,052.87	
Number of Transactions 5						Totals	-1,310.16	3,996.00	0.00	4,052.87

<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									
06/27/2013	GL_BD_JRNL	ORG0292020	7729		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	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	65003	3301	5750	01000	4216	2014						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	9457	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		67.70	
08/27/2013	GL_JOURNAL	PAY0297099	9180	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		67.70	
09/27/2013	GL_JOURNAL	PAY0298784	12520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		70.27	
09/27/2013	GL_JOURNAL	0000298787	10195	PYE	09/30/2013/GL Encumbrance Process/122176 ;FMED for		0.00	0.00		631.80	0.00	
Number of Transactions 5							Totals	63.53	901.00	0.00	631.80	205.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	3301	5770	01000	4262	2014						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7730		07/01/2013/Load 2013-14 Original Budget for Benefi		1,005.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9458	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		372.83	
08/27/2013	GL_JOURNAL	PAY0297099	9181	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		370.88	
09/09/2013	GL_JOURNAL	PAY0297650	1687	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		29.85	
09/27/2013	GL_JOURNAL	PAY0298784	12521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		445.65	
09/27/2013	GL_JOURNAL	0000298787	10351	PYE	09/30/2013/GL Encumbrance Process/104993 ;OASDI fo		0.00	0.00		3,600.19	0.00	
Number of Transactions 6							Totals	-3,814.40	1,005.00	0.00	3,600.19	1,219.21

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1975		07/01/2013/Load 2013-14 Original Budget for Benefi		3,673.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11286	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		323.33	
08/27/2013	GL_JOURNAL	PAY0297099	11024	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		298.86	
09/27/2013	GL_JOURNAL	PAY0298784	15041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		440.25	
09/27/2013	GL_JOURNAL	0000298787	12465	PYE	09/30/2013/GL Encumbrance Process/110588 ;OASDI fo		0.00	0.00		2,689.70	0.00	
Number of Transactions 5							Totals	-79.14	3,673.00	0.00	2,689.70	1,062.44

<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											
06/27/2013	GL_BD_JRNL	ORG0292021	1976		07/01/2013/Load 2013-14 Original Budget for Benefi		2,678.00	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	65003	3302	5770	01000	4262	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	11287	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11025	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	12560	PYE	09/30/2013/GL Encumbrance Process/135363 ;OASDI fo		0.00	0.00	2,709.71	
Number of Transactions 5						Totals	-876.63	2,678.00	0.00	2,709.71
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	4036		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	14283	PYE	09/30/2013/GL Encumbrance Process/122176 ;VISION f		0.00	0.00	116.10	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	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										
06/27/2013	GL_BD_JRNL	ORG0292021	4037		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	14437	PYE	09/30/2013/GL Encumbrance Process/104993 ;VISION f		0.00	0.00	464.40	
Number of Transactions 3						Totals	-348.26	129.00	0.00	464.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	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										
06/27/2013	GL_BD_JRNL	ORG0292021	6074		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	16322	PYE	09/30/2013/GL Encumbrance Process/110588 ;VISION f		0.00	0.00	232.20	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20

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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	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	6075		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
09/27/2013	GL_JOURNAL	0000298787	16414	PYE	09/30/2013/GL Encumbrance Process/135363 ;VISION f		0.00	0.00	348.30	0.00
Number of Transactions 3						Totals	-128.88	258.00	0.00	348.30

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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	8014		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
09/27/2013	GL_JOURNAL	0000298787	18100	PYE	09/30/2013/GL Encumbrance Process/122176 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70

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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	8015		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.16
09/27/2013	GL_JOURNAL	0000298787	18253	PYE	09/30/2013/GL Encumbrance Process/104993 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.86	963.00	0.00	866.70

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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	1326		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	72.86
09/27/2013	GL_JOURNAL	0000298787	20140	PYE	09/30/2013/GL Encumbrance Process/110588 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3						Totals	119.74	1,926.00	0.00	1,733.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3451	5770	01000	4262	2014			
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1327		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	182.98
09/27/2013	GL_JOURNAL	0000298787	20232	PYE	09/30/2013/GL Encumbrance Process/135363 ;DENTAL f		0.00	0.00	2,600.10	0.00
Number of Transactions 3						Totals	-857.08	1,926.00	0.00	2,600.10

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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3266		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
09/27/2013	GL_JOURNAL	0000298787	21907	PYE	09/30/2013/GL Encumbrance Process/122176 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	95.98	13,169.00	0.00	11,852.10

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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3267		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
09/27/2013	GL_JOURNAL	0000298787	22061	PYE	09/30/2013/GL Encumbrance Process/104993 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	233.74	13,169.00	0.00	11,852.10

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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	5304		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,749.60
09/27/2013	GL_JOURNAL	0000298787	23938	PYE	09/30/2013/GL Encumbrance Process/110588 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3						Totals	-115.80	26,338.00	0.00	23,704.20

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	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												
06/27/2013	GL_BD_JRNL	ORG0292022	5305		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,647.88			
09/27/2013	GL_JOURNAL	0000298787	24030	PYE	09/30/2013/GL Encumbrance Process/135363 ;MEDICA f		0.00	0.00	35,556.30			
Number of Transactions 3							Totals	-13,866.18	26,338.00	0.00	35,556.30	4,647.88

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	3501	5750	01000	4216	2014						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7861		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13306	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.33			
08/06/2013	GL_JOURNAL	PUE0295915	1164	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.33			
08/06/2013	GL_JOURNAL	PUE0295916	970	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.33			
08/27/2013	GL_JOURNAL	PAY0297099	13012	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.34			
09/09/2013	GL_JOURNAL	PUE0297667	1036	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.33			
09/09/2013	GL_JOURNAL	PUE0297669	968	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.34			
09/27/2013	GL_JOURNAL	PAY0298784	29297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.42			
09/27/2013	GL_JOURNAL	0000298787	25747	PYE	09/30/2013/GL Encumbrance Process/122176 ;UNEMP fo		0.00	0.00	21.79			
Number of Transactions 9							Totals	655.13	684.00	0.00	21.79	7.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/27/2013	GL_BD_JRNL	ORG0292022	7862		07/01/2013/Load 2013-14 Original Budget for Benefi		762.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13307	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.50
08/06/2013	GL_JOURNAL	PUE0295915	1165	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	1166	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.42
08/06/2013	GL_JOURNAL	PUE0295916	971	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.50
08/27/2013	GL_JOURNAL	PAY0297099	13013	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.42
09/09/2013	GL_JOURNAL	PAY0297650	2599	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.19
09/09/2013	GL_JOURNAL	PUE0297667	1037	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297667	1038	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.42
09/09/2013	GL_JOURNAL	PUE0297669	969	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.42
09/09/2013	GL_JOURNAL	PUE0297669	970	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.19

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

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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											
09/27/2013	GL_JOURNAL	PAY0298784	29298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.62	
09/27/2013	GL_JOURNAL	0000298787	25906	PYE	09/30/2013/GL Encumbrance Process/104993 ;UNEMP fo			0.00	0.00	23.53	0.00	
Number of Transactions 13							Totals	730.74	762.00	0.00	23.53	7.73

	<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											
06/27/2013	GL_BD_JRNL	ORG0292023	1975		07/01/2013/Load 2013-14 Original Budget for Benefi			528.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15177	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	2.11	
08/06/2013	GL_JOURNAL	PUE0295915	4070	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.16	
08/06/2013	GL_JOURNAL	PUE0295915	4071	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	1.95	
08/06/2013	GL_JOURNAL	PUE0295916	3502	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-2.11	
08/27/2013	GL_JOURNAL	PAY0297099	14900	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1.96	
09/09/2013	GL_JOURNAL	PUE0297667	3573	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.95	
09/09/2013	GL_JOURNAL	PUE0297669	3326	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-1.96	
09/27/2013	GL_JOURNAL	PAY0298784	31862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.87	
09/27/2013	GL_JOURNAL	0000298787	28042	PYE	09/30/2013/GL Encumbrance Process/110588 ;UNEMP fo			0.00	0.00	17.58	0.00	
Number of Transactions 10							Totals	503.49	528.00	0.00	17.58	6.93

	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	1976		07/01/2013/Load 2013-14 Original Budget for Benefi			385.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15178	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1.42
08/06/2013	GL_JOURNAL	PUE0295915	4072	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.01
08/06/2013	GL_JOURNAL	PUE0295915	4073	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	1.40
08/06/2013	GL_JOURNAL	PUE0295916	3503	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-1.42
08/27/2013	GL_JOURNAL	PAY0297099	14901	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1.45
09/09/2013	GL_JOURNAL	PUE0297667	3574	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	3575	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.40
09/09/2013	GL_JOURNAL	PUE0297669	3327	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-1.45
09/27/2013	GL_JOURNAL	PAY0298784	31863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.67
09/27/2013	GL_JOURNAL	0000298787	28137	PYE	09/30/2013/GL Encumbrance Process/135363 ;UNEMP fo			0.00	0.00	17.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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									

Number of Transactions 11 Totals 361.77 385.00 0.00 17.71 5.52

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	4652		07/01/2013/Load 2013-14 Original Budget for Benefi	1,616.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1164	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	133.07
09/09/2013	GL_JOURNAL	PWC0297670	1036	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	133.07
09/27/2013	GL_JOURNAL	0000298787	29895	PYE	09/30/2013/GL Encumbrance Process/122176 ;WKRCMP f	0.00	0.00	1,241.82	0.00

Number of Transactions 4 Totals 108.04 1,616.00 0.00 1,241.82 266.14

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	4653		07/01/2013/Load 2013-14 Original Budget for Benefi	1,802.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1165	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	3.84
08/06/2013	GL_JOURNAL	PWE0295918	1166	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	138.17
09/09/2013	GL_JOURNAL	PWC0297670	1037	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	11.12
09/09/2013	GL_JOURNAL	PWC0297670	1038	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	138.17
09/27/2013	GL_JOURNAL	0000298787	30054	PYE	09/30/2013/GL Encumbrance Process/104993 ;WKRCMP f	0.00	0.00	1,341.25	0.00

Number of Transactions 6 Totals 169.45 1,802.00 0.00 1,341.25 291.30

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	7635		07/01/2013/Load 2013-14 Original Budget for Benefi	1,248.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4070	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	9.12
08/06/2013	GL_JOURNAL	PWE0295918	4071	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	111.34
09/09/2013	GL_JOURNAL	PWC0297670	3573	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	111.34
09/27/2013	GL_JOURNAL	0000298787	32190	PYE	09/30/2013/GL Encumbrance Process/110588 ;WKRCMP f	0.00	0.00	1,002.04	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	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									

Number of Transactions 5 Totals 14.16 1,248.00 0.00 1,002.04 231.80

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	7636		07/01/2013/Load 2013-14 Original Budget for Benefi	910.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4072	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.51
08/06/2013	GL_JOURNAL	PWE0295918	4073	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	80.00
09/09/2013	GL_JOURNAL	PWC0297670	3574	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.09
09/09/2013	GL_JOURNAL	PWC0297670	3575	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	80.00
09/27/2013	GL_JOURNAL	0000298787	32285	PYE	09/30/2013/GL Encumbrance Process/135363 ;WKRCMP f	0.00	0.00	1,009.51	0.00

Number of Transactions 6 Totals -262.11 910.00 0.00 1,009.51 162.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	3701	5750	01000	4216	2014			
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	1475		07/01/2013/Load 2013-14 Original Budget for Benefi	489.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	798	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	36.70
09/09/2013	GL_JOURNAL	PRM0297666	874	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	36.70
09/27/2013	GL_JOURNAL	0000298787	34043	PYE	09/30/2013/GL Encumbrance Process/122176 ;RM01 for	0.00	0.00	342.48	0.00

Number of Transactions 4 Totals 73.12 489.00 0.00 342.48 73.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	3701	5770	01000	4262	2014			
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	1476		07/01/2013/Load 2013-14 Original Budget for Benefi	545.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	799	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	38.11
09/09/2013	GL_JOURNAL	PRM0297666	875	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	38.11
09/09/2013	GL_JOURNAL	PRM0297666	876	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	3.07
09/27/2013	GL_JOURNAL	0000298787	34202	PYE	09/30/2013/GL Encumbrance Process/104993 ;RM01 for	0.00	0.00	369.90	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	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	5770	01000	4262	2014					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	95.81	545.00	0.00	369.90	79.29
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	3443		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2688	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	13.63
09/09/2013	GL_JOURNAL	PRM0297666	2672	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	13.63
09/27/2013	GL_JOURNAL	0000298787	36038	PYE	09/30/2013/GL Encumbrance Process/110588 ;RM05 for		0.00		0.00	122.70	0.00
Number of Transactions 4						Totals	18.04	168.00	0.00	122.70	27.26
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	3444		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2689	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	9.80
09/09/2013	GL_JOURNAL	PRM0297666	2673	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	9.80
09/27/2013	GL_JOURNAL	0000298787	36133	PYE	09/30/2013/GL Encumbrance Process/135363 ;RM05 for		0.00		0.00	123.62	0.00
Number of Transactions 4						Totals	-21.22	122.00	0.00	123.62	19.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	3802	5750	01000	4216	2014					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5418		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00		0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	101		08/08/2013/Transfer of appropriations out of accou		-658.00		0.00	0.00	0.00
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	65003	3802	5770	01000	4262	2014					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified 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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	3802	5770	01000	4262	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5419		07/01/2013/Load 2013-14 Original Budget for Benefi		480.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	102		08/08/2013/Transfer of appropriations out of accou		-480.00	0.00	0.00	
Number of Transactions 2							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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	7507		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37885	PYE	09/30/2013/GL Encumbrance Process/122176 ;LIFE for		0.00	0.00	69.28			
Number of Transactions 3							Totals	22.17	99.00	0.00	69.28	7.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	3985	5770	01000	4262	2014						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7508		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38044	PYE	09/30/2013/GL Encumbrance Process/104993 ;LIFE for		0.00	0.00	74.83			
Number of Transactions 3							Totals	27.01	110.00	0.00	74.83	8.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	3995	5750	01000	4216	2014						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1531		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	40012	PYE	09/30/2013/GL Encumbrance Process/110588 ;LIFE for		0.00	0.00	55.90			
Number of Transactions 3							Totals	14.00	76.00	0.00	55.90	6.10

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

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	3995	5770	01000	4262	2014							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1532		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.14				
09/27/2013	GL_JOURNAL	0000298787	40107	PYE	09/30/2013/GL Encumbrance Process/135363 ;LIFE for		0.00	0.00	56.32				
Number of Transactions 3							Totals	-6.46	56.00	0.00	56.32	6.14	
Number of Transactions 207							Class	Totals 5000s	-15,419.35	338,240.00	0.00	278,599.17	75,060.18
Number of Transactions 207							Resource	Totals 65003	-15,419.35	338,240.00	0.00	278,599.17	75,060.18
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	2679		07/01/2013/Load 2013-14 Original Budget for Monthl		2,326.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295340	512		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1071	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	169.29				
08/27/2013	GL_JOURNAL	PAY0297099	1058	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	169.29				
09/27/2013	GL_JOURNAL	PAY0298784	1274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	175.53				
09/27/2013	GL_JOURNAL	0000298787	1277	PYE	09/30/2013/GL Encumbrance Process/112599 ;Salary f		0.00	0.00	1,579.75				
Number of Transactions 6							Totals	232.14	2,326.00	0.00	1,579.75	514.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	70900	1157	1110	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	697		07/01/2013/Load 2013-14 Original Budget for Hourly		3,050.00	0.00	0.00				
Number of Transactions 1							Totals	3,050.00	3,050.00	0.00	0.00	0.00	
Number of Transactions 7							Class	Totals 1000s	3,282.14	5,376.00	0.00	1,579.75	514.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292054	2680		07/01/2013/Load 2013-14 Original Budget for Monthl	14,334.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1878	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	974.49	
08/15/2013	GL_JOURNAL	0000296519	29	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights	0.00	0.00	0.00	-233.88	
08/27/2013	GL_JOURNAL	PAY0297099	1549	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	974.49	
09/27/2013	GL_JOURNAL	PAY0298784	2461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,010.41	
09/27/2013	GL_JOURNAL	0000298787	1770	PYE	09/30/2013/GL Encumbrance Process/124580 ;Salary f	0.00	0.00	9,093.67	0.00	

Number of Transactions 6					Totals	2,514.82	14,334.00	0.00	9,093.67	2,725.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70900	3101	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2425		07/01/2013/Load 2013-14 Original Budget for Benefi	1,183.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5733	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	80.40	
08/15/2013	GL_JOURNAL	0000296519	30	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights	0.00	0.00	0.00	-19.30	
08/27/2013	GL_JOURNAL	PAY0297099	5399	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	80.40	
09/27/2013	GL_JOURNAL	PAY0298784	7631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	83.35	
09/27/2013	GL_JOURNAL	0000298787	6388	PYE	09/30/2013/GL Encumbrance Process/124580 ;STRS for	0.00	0.00	750.23	0.00	

Number of Transactions 6					Totals	207.92	1,183.00	0.00	750.23	224.85

Number of Transactions 12					Class	Totals 0000s	2,722.74	15,517.00	0.00	9,843.90	2,950.36
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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	70900	3101	1110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2424		07/01/2013/Load 2013-14 Original Budget for Benefi	444.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	513		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5738	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	13.97
08/27/2013	GL_JOURNAL	PAY0297099	5402	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	13.97
09/27/2013	GL_JOURNAL	PAY0298784	7634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.48
09/27/2013	GL_JOURNAL	0000298787	6432	PYE	09/30/2013/GL Encumbrance Process/112599 ;STRS for	0.00	0.00	130.33	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	70900	3101	1110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals 271.25 444.00 0.00 130.33 42.42

Number of Transactions 6 Class Totals 1000s 271.25 444.00 0.00 130.33 42.42

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	8085		07/01/2013/Load 2013-14 Original Budget for Benefi	208.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9449	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	14.12
08/15/2013	GL_JOURNAL	0000296519	31	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights	0.00	0.00	0.00	-3.39
08/27/2013	GL_JOURNAL	PAY0297099	9174	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	14.12
09/27/2013	GL_JOURNAL	PAY0298784	12513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.66
09/27/2013	GL_JOURNAL	0000298787	10494	PYE	09/30/2013/GL Encumbrance Process/124580 ;FMED for	0.00	0.00	131.86	0.00

Number of Transactions 6 Totals 36.63 208.00 0.00 131.86 39.51

Number of Transactions 6 Class Totals 0000s 36.63 208.00 0.00 131.86 39.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	70900	3301	1110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	8084		07/01/2013/Load 2013-14 Original Budget for Benefi	78.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	514		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9454	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.45
08/27/2013	GL_JOURNAL	PAY0297099	9177	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.45
09/27/2013	GL_JOURNAL	PAY0298784	12517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.55
09/27/2013	GL_JOURNAL	0000298787	10536	PYE	09/30/2013/GL Encumbrance Process/112599 ;FMED for	0.00	0.00	22.91	0.00

Number of Transactions 6 Totals 47.64 78.00 0.00 22.91 7.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 6						Class Totals 1000s	47.64	78.00	0.00	22.91	7.45
<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				
06/27/2013	GL_BD_JRNL	ORG0292021	4342		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	14577	PYE	09/30/2013/GL Encumbrance Process/124580 ;VISION f		0.00	0.00	23.22	0.00	
Number of Transactions 3						Totals	0.21	26.00	0.00	23.22	2.57
Number of Transactions 3						Class Totals 0000s	0.21	26.00	0.00	23.22	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				
06/27/2013	GL_BD_JRNL	ORG0292021	4341		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.40	
09/27/2013	GL_JOURNAL	0000298787	14621	PYE	09/30/2013/GL Encumbrance Process/112599 ;VISION f		0.00	0.00	3.61	0.00	
Number of Transactions 3						Totals	-0.01	4.00	0.00	3.61	0.40
Number of Transactions 3						Class Totals 1000s	-0.01	4.00	0.00	3.61	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				
06/27/2013	GL_BD_JRNL	ORG0292021	8320		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.44	
09/27/2013	GL_JOURNAL	0000298787	18393	PYE	09/30/2013/GL Encumbrance Process/124580 ;DENTAL f		0.00	0.00	173.34	0.00	
Number of Transactions 3						Totals	-1.78	193.00	0.00	173.34	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 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	

Number of Transactions	3		Class	Totals	0000s	-1.78	193.00	0.00	173.34	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										
06/27/2013	GL_BD_JRNL	ORG0292021	8319		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.33
09/27/2013	GL_JOURNAL	0000298787	18437	PYE	09/30/2013/GL Encumbrance Process/112599 ;DENTAL f		0.00	0.00	26.95	0.00

Number of Transactions	3			Totals		-0.28	30.00	0.00	26.95	3.33

Number of Transactions	3		Class	Totals	1000s	-0.28	30.00	0.00	26.95	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3572		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	305.38
09/27/2013	GL_JOURNAL	0000298787	22200	PYE	09/30/2013/GL Encumbrance Process/124580 ;MEDICA f		0.00	0.00	2,370.42	0.00

Number of Transactions	3			Totals		-41.80	2,634.00	0.00	2,370.42	305.38

Number of Transactions	3		Class	Totals	0000s	-41.80	2,634.00	0.00	2,370.42	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3571		07/01/2013/Load 2013-14 Original Budget for Benefi		410.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.97
09/27/2013	GL_JOURNAL	0000298787	22243	PYE	09/30/2013/GL Encumbrance Process/112599 ;MEDICA f		0.00	0.00	368.60	0.00

Number of Transactions	3			Totals		3.43	410.00	0.00	368.60	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						3.43	410.00	0.00	368.60	37.97

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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											
06/27/2013	GL_BD_JRNL	ORG0292022	8217		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13298	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.49	
08/06/2013	GL_JOURNAL	PUE0295915	1168	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.49	
08/06/2013	GL_JOURNAL	PUE0295916	973	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.49	
08/15/2013	GL_JOURNAL	0000296519	32	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights	0.00	0.00	0.00	0.00	-0.12	
08/27/2013	GL_JOURNAL	PAY0297099	13006	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.48	
09/09/2013	GL_JOURNAL	PUE0297667	1040	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.49	
09/09/2013	GL_JOURNAL	PUE0297669	972	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.48	
09/27/2013	GL_JOURNAL	PAY0298784	29290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.50	
09/27/2013	GL_JOURNAL	0000298787	26049	PYE	09/30/2013/GL Encumbrance Process/124580 ;UNEMP fo	0.00	0.00	0.00	4.55	0.00	
Number of Transactions 10						Totals	152.09	158.00	0.00	4.55	1.36

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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											
06/27/2013	GL_BD_JRNL	ORG0292022	8216		07/01/2013/Load 2013-14 Original Budget for Benefi	60.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	515		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13303	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
08/06/2013	GL_JOURNAL	PUE0295915	1167	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.08	
08/06/2013	GL_JOURNAL	PUE0295916	972	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.08	
08/27/2013	GL_JOURNAL	PAY0297099	13009	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297667	1039	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297669	971	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.08	
09/27/2013	GL_JOURNAL	PAY0298784	29294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.09	
09/27/2013	GL_JOURNAL	0000298787	26093	PYE	09/30/2013/GL Encumbrance Process/112599 ;UNEMP fo	0.00	0.00	0.00	0.79	0.00	
Number of Transactions 10						Totals	58.96	60.00	0.00	0.79	0.25

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

PeopleSoft GL
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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 10						Class	Totals 1000s	58.96	60.00	0.00	0.79	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	3601	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5008		07/01/2013/Load 2013-14 Original Budget for Benefi	373.00		0.00	0.00		0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1168	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00		0.00	27.77
08/15/2013	GL_JOURNAL	0000296519	33	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights	0.00		0.00	0.00		0.00	-6.67
09/09/2013	GL_JOURNAL	PWC0297670	1040	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00		0.00	27.77
09/27/2013	GL_JOURNAL	0000298787	30197	PYE	09/30/2013/GL Encumbrance Process/124580 ;WKRCMP f	0.00		0.00			259.17	0.00
Number of Transactions 5						Totals	64.96	373.00	0.00	259.17	48.87	
Number of Transactions 5						Class	Totals 0000s	64.96	373.00	0.00	259.17	48.87
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	5007		07/01/2013/Load 2013-14 Original Budget for Benefi	139.00		0.00	0.00		0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1167	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00		0.00	4.82
09/09/2013	GL_JOURNAL	PWC0297670	1039	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00		0.00	4.82
09/27/2013	GL_JOURNAL	0000298787	30241	PYE	09/30/2013/GL Encumbrance Process/112599 ;WKRCMP f	0.00		0.00			45.02	0.00
Number of Transactions 4						Totals	84.34	139.00	0.00	45.02	9.64	
Number of Transactions 4						Class	Totals 1000s	84.34	139.00	0.00	45.02	9.64
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	1784		07/01/2013/Load 2013-14 Original Budget for Benefi	113.00		0.00	0.00		0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	801	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00		0.00	7.66
08/15/2013	GL_JOURNAL	0000296519	34	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights	0.00		0.00	0.00		0.00	-1.84
09/09/2013	GL_JOURNAL	PRM0297666	878	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00		0.00	7.66
09/27/2013	GL_JOURNAL	0000298787	34345	PYE	09/30/2013/GL Encumbrance Process/124580 ;RM01 for	0.00		0.00			71.48	0.00
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			
<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												
Number of Transactions 5						Totals	28.04	113.00	0.00	71.48	13.48	
Number of Transactions 5						Class	Totals 0000s	28.04	113.00	0.00	71.48	13.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	70900	3701	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1783		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	800	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.33		
09/09/2013	GL_JOURNAL	PRM0297666	877	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.33		
09/27/2013	GL_JOURNAL	0000298787	34389	PYE	09/30/2013/GL Encumbrance Process/112599 ;RM01 for		0.00	0.00	12.42	0.00		
Number of Transactions 4						Totals	2.92	18.00	0.00	12.42	2.66	
Number of Transactions 4						Class	Totals 1000s	2.92	18.00	0.00	12.42	2.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	70900	3985	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7816		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.58		
09/27/2013	GL_JOURNAL	0000298787	38187	PYE	09/30/2013/GL Encumbrance Process/124580 ;LIFE for		0.00	0.00	14.46	0.00		
Number of Transactions 3						Totals	6.96	23.00	0.00	14.46	1.58	
Number of Transactions 3						Class	Totals 0000s	6.96	23.00	0.00	14.46	1.58
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	70900	3985	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7815		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	38231	PYE	09/30/2013/GL Encumbrance Process/112599 ;LIFE for		0.00	0.00	2.51	
Number of Transactions 3							Totals	1.22	4.00	0.00
									2.51	0.27

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0215	70900	4301	1110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1241		07/01/2013/Load Preliminary budget (25% of SBB budge		962.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1241		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-962.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1040		07/01/2013/Load 2013-14 Original Budget for Expens		3,848.00	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
08/22/2013	REQ_PREENC	0000238542	2		Office Depot/126006/Martin Heavy-Duty Utility Ball		0.00	27.52	0.00
08/22/2013	REQ_PREENC	0000238542	3		Office Depot/126006/Martin Soccer Ball Size 4 Ages		0.00	19.56	0.00
08/22/2013	REQ_PREENC	0000238542	4		Office Depot/126006/Martin Official Size Basketbal		0.00	21.56	0.00
08/22/2013	REQ_PREENC	0000238542	5		Office Depot/126006/Martin Rubber Tetherball Yello		0.00	16.30	0.00
08/22/2013	REQ_PREENC	0000238542	6		Office Depot/126006/Office Depot(R) Brand 30 Recyc		0.00	59.60	0.00
08/23/2013	PO_POENC	0000214289	1	R0000238542	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	510.11
08/23/2013	PO_POENC	0000214289	1	R0000238542	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-472.32	0.00
08/23/2013	PO_POENC	0000214289	2	R0000238542	OFFICE DEPOT/Martin Heavy-Duty Utility Ball Yellow		0.00	0.00	29.72
08/23/2013	PO_POENC	0000214289	2	R0000238542	OFFICE DEPOT/Martin Heavy-Duty Utility Ball Yellow		0.00	-27.52	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
08/23/2013	PO_POENC	0000214289	3	R0000238542	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1		0.00	-19.56	0.00
08/23/2013	PO_POENC	0000214289	4	R0000238542	OFFICE DEPOT/Martin Official Size Basketball		0.00	0.00	23.28
08/23/2013	PO_POENC	0000214289	4	R0000238542	OFFICE DEPOT/Martin Official Size Basketball		0.00	-21.56	0.00
08/23/2013	PO_POENC	0000214289	5	R0000238542	OFFICE DEPOT/Martin Rubber Tetherball Yellow		0.00	0.00	17.60
08/23/2013	PO_POENC	0000214289	5	R0000238542	OFFICE DEPOT/Martin Rubber Tetherball Yellow		0.00	-16.30	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
08/23/2013	PO_POENC	0000214289	6	R0000238542	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col		0.00	-59.60	0.00
08/26/2013	AP_VOUCHER	00697061	1	P0000214289	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697061	1	P0000214289	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-510.11
08/26/2013	AP_VOUCHER	00697061	2	P0000214289	OFFICE DEPOT/Martin Heavy-Duty Utility Ball		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697061	2	P0000214289	OFFICE DEPOT/Martin Heavy-Duty Utility Ball		0.00	0.00	-29.72
08/26/2013	AP_VOUCHER	00697061	3	P0000214289	OFFICE DEPOT/Martin Soccer Ball Size 4 Ag		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697061	3	P0000214289	OFFICE DEPOT/Martin Soccer Ball Size 4 Ag		0.00	0.00	-21.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	4301	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
08/26/2013	AP_VOUCHER	00697061	5	P0000214289	OFFICE DEPOT/Martin Rubber Tetherball Yell		0.00	0.00	0.00	17.60		
08/26/2013	AP_VOUCHER	00697061	5	P0000214289	OFFICE DEPOT/Martin Rubber Tetherball Yell		0.00	0.00	-17.60	0.00		
08/26/2013	AP_VOUCHER	00697061	6	P0000214289	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	64.37		
08/26/2013	AP_VOUCHER	00697061	6	P0000214289	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-64.37	0.00		
08/26/2013	AP_VOUCHER	00697061	4	P0000214289	OFFICE DEPOT/Martin Official Size Basketbal		0.00	0.00	0.00	23.28		
08/26/2013	AP_VOUCHER	00697061	4	P0000214289	OFFICE DEPOT/Martin Official Size Basketbal		0.00	0.00	-23.28	0.00		
08/30/2013	AP_VOUCHER	00698002	1	P0000214289	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	-64.37		
08/30/2013	AP_VOUCHER	00698002	1	P0000214289	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	64.37	0.00		
Number of Transactions 35						Totals	3,181.79	3,848.00	0.00	64.37	601.84	
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	1242		07/01/2013/Load Preliminary budget (25% of SBB budge		663.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1242		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-663.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3094		07/01/2013/Load 2013-14 Original Budget for Expens		2,654.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	230	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	205.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	230	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	205.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	230	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	205.00	0.00		
Number of Transactions 6						Totals	2,039.00	2,654.00	0.00	615.00	0.00	
Number of Transactions 44						Class	Totals 1000s	5,222.01	6,506.00	0.00	681.88	602.11
Number of Transactions 140						Resource	Totals 70900	11,940.45	32,310.00	0.00	15,764.66	4,604.89
<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:LPE Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2681		07/01/2013/Load 2013-14 Original Budget for Monthl		3,015.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2682		07/01/2013/Load 2013-14 Original Budget for Monthl		26,182.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1073	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,306.42		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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:LPE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1060	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	2,306.42		
09/27/2013	GL_JOURNAL	PAY0298784	1276	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	2,391.38		
09/27/2013	GL_JOURNAL	0000298787	1354	PYE	09/30/2013/GL	Encumbrance Process/114846	;Salary f	0.00	21,522.49	0.00		
Number of Transactions 6						Totals		670.29	29,197.00	0.00	21,522.49	7,004.22

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	70910	1192	4760	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LPE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	453		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1766	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	312.27	
Number of Transactions 2						Totals		-312.27	0.00	0.00	312.27

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	70910	2151	4760	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LPE Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	698		07/01/2013/Load	2013-14 Original Budget for Hourly		4,025.00	0.00	0.00	
Number of Transactions 1						Totals		4,025.00	4,025.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292020	2654		07/01/2013/Load	2013-14 Original Budget for Benefi		2,409.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5740	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	216.04		
08/27/2013	GL_JOURNAL	PAY0297099	5404	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	190.27		
09/27/2013	GL_JOURNAL	PAY0298784	7636	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	197.29		
09/27/2013	GL_JOURNAL	0000298787	6559	PYE	09/30/2013/GL	Encumbrance Process/114846	;STRS for	0.00	1,775.60	0.00		
Number of Transactions 5						Totals		29.80	2,409.00	0.00	1,775.60	603.60

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

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/02/2013
Run Time 08:16:06

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	3202	4760	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5482		07/01/2013/Load 2013-14 Original Budget for Benefi	460.00	0.00	0.00	0.00
Number of Transactions 1					Totals	460.00	460.00	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	3301	4760	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8314		07/01/2013/Load 2013-14 Original Budget for Benefi	423.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9456	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	37.97
08/27/2013	GL_JOURNAL	PAY0297099	9179	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	33.45
09/27/2013	GL_JOURNAL	PAY0298784	12519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	34.68
09/27/2013	GL_JOURNAL	0000298787	10655	PYE	09/30/2013/GL Encumbrance Process/114846 ;FMED for	0.00	0.00	312.07	0.00
Number of Transactions 5					Totals	4.83	423.00	0.00	312.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	70910	3302	4760	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2405		07/01/2013/Load 2013-14 Original Budget for Benefi	308.00	0.00	0.00	0.00
Number of Transactions 1					Totals	308.00	308.00	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	3421	4760	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4487		07/01/2013/Load 2013-14 Original Budget for Benefi	70.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.52
09/27/2013	GL_JOURNAL	0000298787	14747	PYE	09/30/2013/GL Encumbrance Process/112599 ;VISION f	0.00	0.00	4.68	0.00
Number of Transactions 3					Totals	64.80	70.00	0.00	4.68
<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:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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	70910	3441	4760	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8465		07/01/2013/Load 2013-14 Original Budget for Benefi		520.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.32	
09/27/2013	GL_JOURNAL	0000298787	18564	PYE	09/30/2013/GL Encumbrance Process/112599 ;DENTAL f		0.00		0.00	34.93	0.00	
Number of Transactions 3							Totals	480.75	520.00	0.00	34.93	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:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3717		07/01/2013/Load 2013-14 Original Budget for Benefi		7,115.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	49.20	
09/27/2013	GL_JOURNAL	0000298787	22370	PYE	09/30/2013/GL Encumbrance Process/112599 ;MEDICA f		0.00		0.00	477.64	0.00	
Number of Transactions 3							Totals	6,588.16	7,115.00	0.00	477.64	49.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	70910	3501	4760	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8446		07/01/2013/Load 2013-14 Original Budget for Benefi		321.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13305	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.31	
08/06/2013	GL_JOURNAL	PUE0295915	1169	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.16	
08/06/2013	GL_JOURNAL	PUE0295915	1170	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.15	
08/06/2013	GL_JOURNAL	PUE0295916	974	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.31	
08/27/2013	GL_JOURNAL	PAY0297099	13011	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.15	
09/09/2013	GL_JOURNAL	PUE0297667	1041	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.15	
09/09/2013	GL_JOURNAL	PUE0297669	973	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.15	
09/27/2013	GL_JOURNAL	PAY0298784	29296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.19	
09/27/2013	GL_JOURNAL	0000298787	26220	PYE	09/30/2013/GL Encumbrance Process/114846 ;UNEMP fo		0.00		0.00	10.76	0.00	
Number of Transactions 10							Totals	306.59	321.00	0.00	10.76	3.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	70910	3502	4760	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment 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 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 - FIN89PRD
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	70910	3502	4760	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LPE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	2405		07/01/2013/Load 2013-14 Original Budget for Benefi	44.00	0.00	0.00	0.00
Number of Transactions 1						Totals	44.00	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	3601	4760	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LPE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	5237		07/01/2013/Load 2013-14 Original Budget for Benefi	759.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1169	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	8.90		
08/06/2013	GL_JOURNAL	PWE0295918	1170	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	65.73		
09/09/2013	GL_JOURNAL	PWC0297670	1041	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	65.73		
09/27/2013	GL_JOURNAL	0000298787	30368	PYE	09/30/2013/GL Encumbrance Process/114846 ;WKRCMP f	0.00	0.00	613.39	0.00		
Number of Transactions 5						Totals	5.25	759.00	0.00	613.39	140.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	70910	3602	4760	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LPE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	8065		07/01/2013/Load 2013-14 Original Budget for Benefi	105.00	0.00	0.00	0.00
Number of Transactions 1						Totals	105.00	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	3701	4760	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LPE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	1930		07/01/2013/Load 2013-14 Original Budget for Benefi	229.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	802	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	18.13		
09/09/2013	GL_JOURNAL	PRM0297666	879	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	18.13		
09/27/2013	GL_JOURNAL	0000298787	34516	PYE	09/30/2013/GL Encumbrance Process/114846 ;RM01 for	0.00	0.00	169.17	0.00		
Number of Transactions 4						Totals	23.57	229.00	0.00	169.17	36.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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	70910	3802	4760	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5848		07/01/2013/Load 2013-14 Original Budget for Benefi	55.00	0.00	0.00	0.00
Number of Transactions 1						Totals	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:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7962		07/01/2013/Load 2013-14 Original Budget for Benefi	46.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.73
09/27/2013	GL_JOURNAL	0000298787	38358	PYE	09/30/2013/GL Encumbrance Process/114846 ;LIFE for	0.00	0.00	34.22	0.00
Number of Transactions 3						Totals	8.05	0.00	34.22
<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									
04/25/2013	GL_BD_JRNL	PRE0287728	1243		07/01/2013/Load Preliminary budget (25% of SBB budge	3,517.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1243		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,517.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1194		07/01/2013/Load 2013-14 Original Budget for Expens	14,066.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	454	MARIA RAMO	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	13.17
08/20/2013	GL_JOURNAL	PCD0296713	455	MARIA RAMO	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	22.29
09/03/2013	REQ_PREENC	0000239562	1		Lakeshore Curriculum/128298/TT991 - Lakeshore Safe	0.00	34.77	0.00	0.00
09/03/2013	REQ_PREENC	0000239562	2		Lakeshore Curriculum/128298/FF255 - Count & Learn	0.00	56.38	0.00	0.00
09/03/2013	REQ_PREENC	0000239562	3		Lakeshore Curriculum/128298/AA161 - Lakeshore Coun	0.00	56.38	0.00	0.00
09/03/2013	REQ_PREENC	0000239562	4		Lakeshore Curriculum/128298/RR255 - Lakeshore Coun	0.00	56.38	0.00	0.00
09/03/2013	REQ_PREENC	0000239562	5		Lakeshore Curriculum/128298/DD764 - Count and Link	0.00	37.58	0.00	0.00
09/03/2013	PO_POENC	0000215065	1	R0000239562	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	0.00	37.55	0.00
09/03/2013	PO_POENC	0000215065	1	R0000239562	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	-34.77	0.00	0.00
09/03/2013	PO_POENC	0000215065	2	R0000239562	LAKESHORE CURR/FF255 - Count & Learn Number Bags	0.00	0.00	60.89	0.00
09/03/2013	PO_POENC	0000215065	2	R0000239562	LAKESHORE CURR/FF255 - Count & Learn Number Bags	0.00	-56.38	0.00	0.00
09/03/2013	PO_POENC	0000215065	3	R0000239562	LAKESHORE CURR/AA161 - Lakeshore Counting Cakes	0.00	0.00	60.89	0.00
09/03/2013	PO_POENC	0000215065	3	R0000239562	LAKESHORE CURR/AA161 - Lakeshore Counting Cakes	0.00	-56.38	0.00	0.00
09/03/2013	PO_POENC	0000215065	4	R0000239562	LAKESHORE CURR/RR255 - Lakeshore Counting Keys Cla	0.00	0.00	60.89	0.00
09/03/2013	PO_POENC	0000215065	4	R0000239562	LAKESHORE CURR/RR255 - Lakeshore Counting Keys Cla	0.00	-56.38	0.00	0.00
09/03/2013	PO_POENC	0000215065	5	R0000239562	LAKESHORE CURR/DD764 - Count and Link	0.00	0.00	40.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
DeptID	Resource	Account	Class	Fund	Extended	Budget Period																																											
0215	70910	4301	4760	01000	0000	2014																																											
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund																																																	
09/03/2013	PO_POENC	0000215065	5	R0000239562	LAKESHORE CURR/DD764 - Count and Link		0.00	-37.58	0.00																																								
09/18/2013	REQ_PREENC	0000241239	1		Office Depot/126006/Office Depot(R) Brand Schoolma		0.00	362.88	0.00																																								
09/18/2013	REQ_PREENC	0000241239	2		Office Depot/126006/Office Depot(R) Brand Ruled Fi		0.00	140.10	0.00																																								
09/18/2013	REQ_PREENC	0000241239	3		Office Depot/126006/GBC(R) Laminating Film Rolls 1		0.00	127.96	0.00																																								
09/18/2013	REQ_PREENC	0000241239	4		Office Depot/126006/Martin Playground Ball 8 1/2 R		0.00	17.04	0.00																																								
09/18/2013	REQ_PREENC	0000241239	5		Office Depot/126006/Office Depot(R) Brand Standard		0.00	204.48	0.00																																								
09/18/2013	PO_POENC	0000216341	5	R0000241239	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	220.84																																								
09/18/2013	PO_POENC	0000216341	5	R0000241239	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-204.48	0.00																																								
09/18/2013	PO_POENC	0000216341	4	R0000241239	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red		0.00	-17.04	0.00																																								
09/18/2013	PO_POENC	0000216341	1	R0000241239	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	391.91																																								
09/18/2013	PO_POENC	0000216341	1	R0000241239	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-362.88	0.00																																								
09/18/2013	PO_POENC	0000216341	2	R0000241239	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	151.31																																								
09/18/2013	PO_POENC	0000216341	2	R0000241239	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-140.10	0.00																																								
09/18/2013	PO_POENC	0000216341	3	R0000241239	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	138.20																																								
09/18/2013	PO_POENC	0000216341	3	R0000241239	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-127.96	0.00																																								
09/18/2013	PO_POENC	0000216341	4	R0000241239	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red		0.00	0.00	18.40																																								
09/19/2013	AP_VOUCHER	00701634	1	P0000216341	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00																																								
09/19/2013	AP_VOUCHER	00701634	1	P0000216341	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-391.91																																								
09/19/2013	AP_VOUCHER	00701634	2	P0000216341	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00																																								
09/19/2013	AP_VOUCHER	00701634	2	P0000216341	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-151.31																																								
09/19/2013	AP_VOUCHER	00701634	3	P0000216341	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00																																								
09/19/2013	AP_VOUCHER	00701634	3	P0000216341	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-138.20																																								
09/19/2013	AP_VOUCHER	00701634	4	P0000216341	OFFICE DEPOT/Martin Playground Ball 8 1/2		0.00	0.00	0.00																																								
09/19/2013	AP_VOUCHER	00701634	4	P0000216341	OFFICE DEPOT/Martin Playground Ball 8 1/2		0.00	0.00	-18.40																																								
09/19/2013	AP_VOUCHER	00701634	5	P0000216341	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00																																								
09/19/2013	AP_VOUCHER	00701634	5	P0000216341	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-220.84																																								
09/23/2013	REQ_PREENC	0000241732	2		Office Depot/128298/Office Depot(R) Brand White Pe		0.00	11.09	0.00																																								
09/23/2013	REQ_PREENC	0000241732	3		Office Depot/128298/Office Depot(R) Brand Clasp En		0.00	16.99	0.00																																								
09/23/2013	REQ_PREENC	0000241732	1		Office Depot/128298/Smead(R) SuperTab(R) File Fold		0.00	18.24	0.00																																								
09/23/2013	PO_POENC	0000216722	2	R0000241732	OFFICE DEPOT/Office Depot(R) Brand White Permanent		0.00	-11.09	0.00																																								
09/23/2013	PO_POENC	0000216722	1	R0000241732	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let		0.00	0.00	19.70																																								
09/23/2013	PO_POENC	0000216722	1	R0000241732	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let		0.00	-18.24	0.00																																								
09/23/2013	PO_POENC	0000216722	2	R0000241732	OFFICE DEPOT/Office Depot(R) Brand White Permanent		0.00	0.00	11.98																																								
09/23/2013	PO_POENC	0000216722	3	R0000241732	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	18.35																																								
09/23/2013	PO_POENC	0000216722	3	R0000241732	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-16.99	0.00																																								
09/25/2013	AP_VOUCHER	00702931	2	P0000216722	OFFICE DEPOT/Office Depot(R) Brand White Pe		0.00	0.00	0.00																																								
09/25/2013	AP_VOUCHER	00702931	1	P0000216722	OFFICE DEPOT/Smead(R) SuperTab(R) File Fold		0.00	0.00	0.00																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRXN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	70910	4301	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LBP Account 4301 - Supplies Fund 01000 - General Fund										
09/25/2013	AP_VOUCHER	00702931	1	P0000216722	OFFICE DEPOT/Smead(R) SuperTab(R) File Fold	0.00	0.00	-19.70	0.00	
09/25/2013	AP_VOUCHER	00702931	2	P0000216722	OFFICE DEPOT/Office Depot(R) Brand White Pe	0.00	0.00	-11.98	0.00	
09/25/2013	AP_VOUCHER	00702931	3	P0000216722	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	18.35	
09/25/2013	AP_VOUCHER	00702931	3	P0000216722	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-18.35	0.00	
09/26/2013	REQ_PREENC	0000242125	1		Prestige Graphics, Inc./128298/Document Container:	0.00	0.00	0.00	0.00	
09/30/2013	AP_VOUCHER	00703835	1	P0000215065	LAKESHORE CURR/TT991 - Lakeshore Safety Name	0.00	0.00	0.00	37.55	
09/30/2013	AP_VOUCHER	00703835	1	P0000215065	LAKESHORE CURR/TT991 - Lakeshore Safety Name	0.00	0.00	-37.55	0.00	
09/30/2013	AP_VOUCHER	00703835	2	P0000215065	LAKESHORE CURR/FF255 - Count & Learn Number B	0.00	0.00	0.00	60.89	
09/30/2013	AP_VOUCHER	00703835	2	P0000215065	LAKESHORE CURR/FF255 - Count & Learn Number B	0.00	0.00	-60.89	0.00	
09/30/2013	AP_VOUCHER	00703835	3	P0000215065	LAKESHORE CURR/AA161 - Lakeshore Counting Cak	0.00	0.00	0.00	60.89	
09/30/2013	AP_VOUCHER	00703835	3	P0000215065	LAKESHORE CURR/AA161 - Lakeshore Counting Cak	0.00	0.00	-60.89	0.00	
09/30/2013	AP_VOUCHER	00703835	4	P0000215065	LAKESHORE CURR/RR255 - Lakeshore Counting Key	0.00	0.00	0.00	60.89	
09/30/2013	AP_VOUCHER	00703835	4	P0000215065	LAKESHORE CURR/RR255 - Lakeshore Counting Key	0.00	0.00	-60.89	0.00	
09/30/2013	AP_VOUCHER	00703835	5	P0000215065	LAKESHORE CURR/DD764 - Count and Link	0.00	0.00	0.00	40.59	
09/30/2013	AP_VOUCHER	00703835	5	P0000215065	LAKESHORE CURR/DD764 - Count and Link	0.00	0.00	-40.59	0.00	
Number of Transactions 71						Totals	12,799.04	14,066.00	0.00	1,266.96

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0215	70910	5841	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LBP Account 5841 - Software License Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1244		07/01/2013/Load Preliminary budget (25% of SBB budge	1,050.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1244		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,050.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3958		07/01/2013/Load 2013-14 Original Budget for Expens	4,200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	4,200.00	4,200.00	0.00	0.00

Number of Transactions	Class	Totals	Extended	Budget	Pre Encumbered	Encumbered	Expended
129	4000s	29,865.86	64,352.00	0.00	24,954.95	9,531.19	
129	70910	29,865.86	64,352.00	0.00	24,954.95	9,531.19	

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0215	90161	1210	0000	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 1210 - Counselor Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/15/2013	GL_BD_JRNL	0000296522	1		07/31/2013/Transfer appropriations at Normal Heigh		0.00	0.00	0.00	0.00	
08/15/2013	GL_JOURNAL	0000296519	22	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00	0.00	0.00	350.82	
08/15/2013	GL_JOURNAL	0000296519	36	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00	0.00	0.00	233.88	
08/15/2013	GL_JOURNAL	0000296519	8	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00	0.00	0.00	233.88	
09/05/2013	GL_BD_JRNL	0000297470	1		09/05/2013/Transfer of appropriations to book the		16,993.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	16,174.42	16,993.00	0.00	0.00	818.58
<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											
08/15/2013	GL_BD_JRNL	0000296522	2		07/31/2013/Transfer appropriations at Normal Heigh		0.00	0.00	0.00	0.00	
08/15/2013	GL_JOURNAL	0000296519	23	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00	0.00	0.00	28.94	
08/15/2013	GL_JOURNAL	0000296519	37	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00	0.00	0.00	19.30	
08/15/2013	GL_JOURNAL	0000296519	9	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00	0.00	0.00	19.30	
09/05/2013	GL_BD_JRNL	0000297470	5		09/05/2013/Transfer of appropriations to book the		1,402.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	1,334.46	1,402.00	0.00	0.00	67.54
<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											
08/15/2013	GL_BD_JRNL	0000296522	3		07/31/2013/Transfer appropriations at Normal Heigh		0.00	0.00	0.00	0.00	
08/15/2013	GL_JOURNAL	0000296519	24	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00	0.00	0.00	5.09	
08/15/2013	GL_JOURNAL	0000296519	38	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00	0.00	0.00	3.39	
08/15/2013	GL_JOURNAL	0000296519	10	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00	0.00	0.00	3.39	
09/05/2013	GL_BD_JRNL	0000297470	7		09/05/2013/Transfer of appropriations to book the		246.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	234.13	246.00	0.00	0.00	11.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	90161	3421	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/05/2013	GL_BD_JRNL	0000297470	2		09/05/2013/Transfer of appropriations to book the		52.00	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	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	3421	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	52.00	52.00	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	3441	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/05/2013	GL_BD_JRNL	0000297470	3		09/05/2013/Transfer of appropriations to book the		385.00		0.00	0.00	0.00
Number of Transactions 1						Totals	385.00	385.00	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	3461	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/05/2013	GL_BD_JRNL	0000297470	4		09/05/2013/Transfer of appropriations to book the		5,268.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,268.00	5,268.00	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	3501	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/15/2013	GL_BD_JRNL	0000296522	4		07/31/2013/Transfer appropriations at Normal Heigh		0.00		0.00	0.00	0.00
08/15/2013	GL_JOURNAL	0000296519	25	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00		0.00	0.00	0.18
08/15/2013	GL_JOURNAL	0000296519	39	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00		0.00	0.00	0.12
08/15/2013	GL_JOURNAL	0000296519	11	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00		0.00	0.00	0.12
09/05/2013	GL_BD_JRNL	0000297470	9		09/05/2013/Transfer of appropriations to book the		9.00		0.00	0.00	0.00
Number of Transactions 5						Totals	8.58	9.00	0.00	0.00	0.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
08/15/2013	GL_BD_JRNL	0000296522	5		07/31/2013/Transfer appropriations at Normal Heigh		0.00		0.00	0.00	0.00
08/15/2013	GL_JOURNAL	0000296519	26	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00		0.00	0.00	10.00
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	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													
08/15/2013	GL_JOURNAL	0000296519	40	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00	0.00	0.00		6.67		
08/15/2013	GL_JOURNAL	0000296519	12	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00	0.00	0.00		6.67		
09/05/2013	GL_BD_JRNL	0000297470	10		09/05/2013/Transfer of appropriations to book the		484.00	0.00	0.00		0.00		
Number of Transactions 5							Totals	460.66	484.00	0.00	0.00	23.34	
<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													
08/15/2013	GL_BD_JRNL	0000296522	6		07/31/2013/Transfer appropriations at Normal Heigh		0.00	0.00	0.00		0.00		
08/15/2013	GL_JOURNAL	0000296519	27	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00	0.00	0.00		2.76		
08/15/2013	GL_JOURNAL	0000296519	41	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00	0.00	0.00		1.84		
08/15/2013	GL_JOURNAL	0000296519	13	No Jrnl Ref	07/31/2013/Transfer expenditures at Normal Heights		0.00	0.00	0.00		1.84		
09/05/2013	GL_BD_JRNL	0000297470	6		09/05/2013/Transfer of appropriations to book the		134.00	0.00	0.00		0.00		
Number of Transactions 5							Totals	127.56	134.00	0.00	0.00	6.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	90161	3985	0000	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/05/2013	GL_BD_JRNL	0000297470	8		09/05/2013/Transfer of appropriations to book the		27.00	0.00	0.00		0.00		
Number of Transactions 1							Totals	27.00	27.00	0.00	0.00	0.00	
Number of Transactions 34							Class	Totals 0000s	24,071.81	25,000.00	0.00	0.00	928.19
Number of Transactions 34							Resource	Totals 90161	24,071.81	25,000.00	0.00	0.00	928.19
<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													
07/31/2013	GL_BD_JRNL	0000295343	539		07/31/2013/Open zero dollar strings./		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 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	1358	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 1358 - Principal Hrly Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	2349	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	186	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 7000s	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											
06/27/2013	GL_BD_JRNL	ORG0292017	1745		07/01/2013/Load 2013-14 Original Budget for Monthl		10,606.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2639	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	2316	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	423		09/12/2013/Transfer of appropriations from resourc		-10,606.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	192	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	
Number of Transactions 5							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	2101	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1746		07/01/2013/Load 2013-14 Original Budget for Monthl		35,098.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1747		07/01/2013/Load 2013-14 Original Budget for Monthl		10,606.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1748		07/01/2013/Load 2013-14 Original Budget for Monthl		10,606.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2641	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	2318	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	454		09/12/2013/Transfer of appropriations from resourc		-56,310.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	196	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00		
Number of Transactions 7							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	2151	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	651		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2874	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,551.15		
08/06/2013	GL_JOURNAL	PAY0295861	365	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	309.00		
08/27/2013	GL_JOURNAL	PAY0297099	2512	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	54.56		
09/09/2013	GL_JOURNAL	PAY0297650	494	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	72.24		
09/12/2013	GL_JOURNAL	0000297939	203	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	-1,914.71		
09/18/2013	GL_JOURNAL	0000298365	223	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	-72.24		
09/27/2013	GL_JOURNAL	PAY0298784	4005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	271.77		
09/30/2013	GL_JOURNAL	0000298848	121	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	-271.77		
Number of Transactions 9						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	3101	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1300		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5743	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	206.25		
09/12/2013	GL_JOURNAL	0000297939	223	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	-206.25		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 19						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	3202	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5611		07/01/2013/Load 2013-14 Original Budget for Benefi		1,211.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	374		09/12/2013/Transfer of appropriations from resourc		-1,211.00	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 Expens
AP_VOUCHER	Voucher 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	90651	3202	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5612		07/01/2013/Load 2013-14 Original Budget for Benefi			6,429.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7624	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	306.04
08/27/2013	GL_JOURNAL	PAY0297099	7316	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	340.99
09/12/2013	GL_BD_JRNL	0000297923	415		09/12/2013/Transfer of appropriations from resourc			-6,429.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	232	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	-647.03
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											
07/31/2013	GL_BD_JRNL	0000295343	2021		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9459	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	36.25
09/12/2013	GL_JOURNAL	0000297939	248	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	-36.25
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Number of Transactions 8 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	90651	3302	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2534		07/01/2013/Load 2013-14 Original Budget for Benefi			811.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11285	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	56.71
08/27/2013	GL_JOURNAL	PAY0297099	11023	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	56.55
09/12/2013	GL_BD_JRNL	0000297923	359		09/12/2013/Transfer of appropriations from resourc			-811.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	255	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	-113.26
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Number of Transactions 5 Class Totals 1000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
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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	3302	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2535		07/01/2013/Load 2013-14 Original Budget for Benefi		4,308.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11288	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2061	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11026	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2125	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	406		09/12/2013/Transfer of appropriations from resourc		-4,308.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	260	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	250	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298848	105	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 10						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	3431	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6513		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	313		09/12/2013/Transfer of appropriations from resourc		-129.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90651	3451	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1765		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	367		09/12/2013/Transfer of appropriations from resourc		-963.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90651	3471	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5743		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	427		09/12/2013/Transfer of appropriations from resourc		-13,169.00	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	90651	3471	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 2						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	3501	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2748		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13308	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.25	
08/06/2013	GL_JOURNAL	PUE0295915	1171	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.25	
08/06/2013	GL_JOURNAL	PUE0295916	975	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.25	
09/12/2013	GL_JOURNAL	0000297939	275	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-1.25	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 21						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	3502	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2534		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15176	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.38	
08/06/2013	GL_JOURNAL	PUE0295915	4074	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.37	
08/06/2013	GL_JOURNAL	PUE0295916	3504	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.38	
08/27/2013	GL_JOURNAL	PAY0297099	14899	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.37	
09/09/2013	GL_JOURNAL	PUE0297667	3576	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.37	
09/09/2013	GL_JOURNAL	PUE0297669	3328	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.37	
09/12/2013	GL_BD_JRNL	0000297923	310		09/12/2013/Transfer of appropriations from resourc		-117.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	282	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-0.74	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9						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
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	3502	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2535		07/01/2013/Load 2013-14 Original Budget for Benefi		619.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15179	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2891	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4075	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4076	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4077	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3505	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3506	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14902	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3065	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3577	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3578	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3579	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3329	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3330	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	348		09/12/2013/Transfer of appropriations from resourc		-619.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	287	No Jnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	264	No Jnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298848	90	No Jnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 20							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	3601	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	605		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1171	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	302	No Jnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00
Number of Transactions 23							Class	Totals 7000s	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	90651	3602	1110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	8194		07/01/2013/Load 2013-14 Original Budget for Benefi		276.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4074	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	21.13
09/09/2013	GL_JOURNAL	PWC0297670	3576	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	21.07
09/12/2013	GL_BD_JRNL	0000297923	332		09/12/2013/Transfer of appropriations from resourc		-276.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	308	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	-21.13
09/18/2013	GL_JOURNAL	0000298365	238	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	-21.07
Number of Transactions 6						Totals	0.00	0.00	0.00
Number of Transactions 6						Class	Totals 1000s	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									
06/27/2013	GL_BD_JRNL	ORG0292023	8195		07/01/2013/Load 2013-14 Original Budget for Benefi		1,464.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4075	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	8.81
08/06/2013	GL_JOURNAL	PWE0295918	4076	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	44.21
08/06/2013	GL_JOURNAL	PWE0295918	4077	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	90.34
09/09/2013	GL_JOURNAL	PWC0297670	3577	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	1.55
09/09/2013	GL_JOURNAL	PWC0297670	3578	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	2.06
09/09/2013	GL_JOURNAL	PWC0297670	3579	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	101.63
09/12/2013	GL_BD_JRNL	0000297923	380		09/12/2013/Transfer of appropriations from resourc		-1,464.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	311	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	-143.36
09/18/2013	GL_JOURNAL	0000298365	219	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	-105.24
Number of Transactions 10						Totals	0.00	0.00	0.00
Number of Transactions 10						Class	Totals 7000s	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	1110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3925		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	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	90651	3702	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PRM0295912	2690	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	2.59
09/09/2013	GL_JOURNAL	PRM0297666	2674	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	2.58
09/12/2013	GL_BD_JRNL	0000297923	293		09/12/2013/Transfer of appropriations from resourc		-37.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	316	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	-2.59
09/18/2013	GL_JOURNAL	0000298365	256	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	-2.58
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00

Number of Transactions 6 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	90651	3702	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3926		07/01/2013/Load 2013-14 Original Budget for Benefi		197.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2691	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	11.06
09/09/2013	GL_JOURNAL	PRM0297666	2675	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	12.45
09/12/2013	GL_BD_JRNL	0000297923	324		09/12/2013/Transfer of appropriations from resourc		-197.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	319	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	-11.06
09/18/2013	GL_JOURNAL	0000298365	242	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	-12.45
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 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	3802	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5977		07/01/2013/Load 2013-14 Original Budget for Benefi		145.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	316		09/12/2013/Transfer of appropriations from resourc		-145.00	0.00	0.00	0.00	0.00
Number of Transactions 2							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

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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						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	3802	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG029204	5978		07/01/2013/Load 2013-14 Original Budget for Benefi		772.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	357		09/12/2013/Transfer of appropriations from resourc		-772.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						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	3995	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	2019		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	292		09/12/2013/Transfer of appropriations from resourc		-17.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						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	3995	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	2020		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	303		09/12/2013/Transfer of appropriations from resourc		-90.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
04/25/2013	GL_BD_JRNL	PRE0287728	1245		07/01/2013/Load Preliminary budget (25% of SBB budge		26.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0215	90651	4301	7110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	PRE0292031	1245		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-26.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1361		07/01/2013/Load 2013-14 Original Budget for Expens	102.00	0.00	0.00	0.00
07/23/2013	GL_BD_JRNL	0000294263	18		07/23/2013/Transfer of appropriations for ASES res	0.00	0.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236929	1		AT&T/109298/Apple iPhone 5--16GB	0.00	251.99	0.00	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
07/29/2013	PO_POENC	0000212618	1	R0000236929	AT&T-002/Apple iPhone 16GB iPhone 5. Retain phone	0.00	-251.99	0.00	0.00
08/22/2013	AP_VOUCHER	00696426	1	P0000212618	AT&T-002/Apple iPhone 16GB iPhone 5. Re	0.00	0.00	0.00	701.99
08/22/2013	AP_VOUCHER	00696426	1	P0000212618	AT&T-002/Apple iPhone 16GB iPhone 5. Re	0.00	0.00	-251.99	0.00
08/22/2013	AP_VOUCHER	00696426	2	No PO.	AT&T-002/for tax only	0.00	0.00	0.00	-450.00
08/30/2013	REQ_PREENC	0000239516	1		Office Depot/128298/Office Depot(R) Brand Notebook	0.00	11.20	0.00	0.00
08/30/2013	REQ_PREENC	0000239516	2		Office Depot/128298/Oxford(R) Color-Coded Index Ca	0.00	2.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239516	3		Office Depot/128298/MasterVision(TM) Gold Ultra(TM)	0.00	302.49	0.00	0.00
08/30/2013	REQ_PREENC	0000239516	6		Office Depot/128298/HP 11 Magenta Ink Cartridge (C	0.00	36.03	0.00	0.00
08/30/2013	REQ_PREENC	0000239516	7		Office Depot/128298/HP 11 Yellow Ink Cartridge (C4	0.00	36.03	0.00	0.00
08/30/2013	REQ_PREENC	0000239516	8		Office Depot/128298/HP 10 Black Ink Cartridge (C48	0.00	30.48	0.00	0.00
08/30/2013	REQ_PREENC	0000239516	4		Office Depot/128298/Avery(R) White Laser Permanent	0.00	24.30	0.00	0.00
08/30/2013	REQ_PREENC	0000239516	5		Office Depot/128298/Swingline(TM) HeatSeal(R) Long	0.00	57.57	0.00	0.00
09/10/2013	PO_POENC	0000215574	1	R0000239516	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	12.10	0.00
09/10/2013	PO_POENC	0000215574	1	R0000239516	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-11.20	0.00	0.00
09/10/2013	PO_POENC	0000215574	4	R0000239516	OFFICE DEPOT/Avery(R) White Laser Permanent Full-S	0.00	0.00	26.24	0.00
09/10/2013	PO_POENC	0000215574	5	R0000239516	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM)	0.00	-57.57	0.00	0.00
09/10/2013	PO_POENC	0000215574	6	R0000239516	OFFICE DEPOT/HP 11 Magenta Ink Cartridge (C4837A)	0.00	0.00	38.91	0.00
09/10/2013	PO_POENC	0000215574	6	R0000239516	OFFICE DEPOT/HP 11 Magenta Ink Cartridge (C4837A)	0.00	-36.03	0.00	0.00
09/10/2013	PO_POENC	0000215574	4	R0000239516	OFFICE DEPOT/Avery(R) White Laser Permanent Full-S	0.00	-24.30	0.00	0.00
09/10/2013	PO_POENC	0000215574	5	R0000239516	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM)	0.00	0.00	62.18	0.00
09/10/2013	PO_POENC	0000215574	7	R0000239516	OFFICE DEPOT/HP 11 Yellow Ink Cartridge (C4838A)	0.00	0.00	38.91	0.00
09/10/2013	PO_POENC	0000215574	7	R0000239516	OFFICE DEPOT/HP 11 Yellow Ink Cartridge (C4838A)	0.00	-36.03	0.00	0.00
09/10/2013	PO_POENC	0000215574	8	R0000239516	OFFICE DEPOT/HP 10 Black Ink Cartridge (C4844A)	0.00	0.00	32.92	0.00
09/10/2013	PO_POENC	0000215574	8	R0000239516	OFFICE DEPOT/HP 10 Black Ink Cartridge (C4844A)	0.00	-30.48	0.00	0.00
09/10/2013	PO_POENC	0000215574	2	R0000239516	OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 3 x	0.00	0.00	2.16	0.00
09/10/2013	PO_POENC	0000215574	2	R0000239516	OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 3 x	0.00	-2.00	0.00	0.00
09/10/2013	PO_POENC	0000215574	3	R0000239516	OFFICE DEPOT/MasterVision(TM) Gold Ultra(TM) Magne	0.00	0.00	326.69	0.00
09/10/2013	PO_POENC	0000215574	3	R0000239516	OFFICE DEPOT/MasterVision(TM) Gold Ultra(TM) Magne	0.00	-302.49	0.00	0.00
09/11/2013	AP_VOUCHER	00699902	1	P0000215574	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	12.10
09/11/2013	AP_VOUCHER	00699902	1	P0000215574	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-12.10	0.00
09/11/2013	AP_VOUCHER	00699902	2	P0000215574	OFFICE DEPOT/Oxford(R) Color-Coded Index Ca	0.00	0.00	0.00	2.16
09/11/2013	AP_VOUCHER	00699902	5	P0000215574	OFFICE DEPOT/Swingline(TM) HeatSeal(R) Long	0.00	0.00	0.00	62.18

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

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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	90651	4301	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund										
09/11/2013	AP_VOUCHER	00699902	4	P0000215574	OFFICE DEPOT/Avery(R) White Laser Permanent	0.00	0.00	0.00	26.24	
09/11/2013	AP_VOUCHER	00699902	4	P0000215574	OFFICE DEPOT/Avery(R) White Laser Permanent	0.00	0.00	-26.24	0.00	
09/11/2013	AP_VOUCHER	00699902	8	P0000215574	OFFICE DEPOT/HP 10 Black Ink Cartridge (C4	0.00	0.00	0.00	32.92	
09/11/2013	AP_VOUCHER	00699902	8	P0000215574	OFFICE DEPOT/HP 10 Black Ink Cartridge (C4	0.00	0.00	-32.92	0.00	
09/11/2013	AP_VOUCHER	00699902	2	P0000215574	OFFICE DEPOT/Oxford(R) Color-Coded Index Ca	0.00	0.00	-2.16	0.00	
09/11/2013	AP_VOUCHER	00699902	3	P0000215574	OFFICE DEPOT/MasterVision(TM) Gold Ultra(TM	0.00	0.00	0.00	326.69	
09/11/2013	AP_VOUCHER	00699902	3	P0000215574	OFFICE DEPOT/MasterVision(TM) Gold Ultra(TM	0.00	0.00	-326.69	0.00	
09/11/2013	AP_VOUCHER	00699902	5	P0000215574	OFFICE DEPOT/Swingline(TM) HeatSeal(R) Long	0.00	0.00	-62.18	0.00	
09/11/2013	AP_VOUCHER	00699902	6	P0000215574	OFFICE DEPOT/HP 11 Magenta Ink Cartridge (0.00	0.00	0.00	38.91	
09/11/2013	AP_VOUCHER	00699902	6	P0000215574	OFFICE DEPOT/HP 11 Magenta Ink Cartridge (0.00	0.00	-38.91	0.00	
09/11/2013	AP_VOUCHER	00699902	7	P0000215574	OFFICE DEPOT/HP 11 Yellow Ink Cartridge (C	0.00	0.00	0.00	38.91	
09/11/2013	AP_VOUCHER	00699902	7	P0000215574	OFFICE DEPOT/HP 11 Yellow Ink Cartridge (C	0.00	0.00	-38.91	0.00	
09/12/2013	GL_BD_JRNL	0000297923	306		09/12/2013/Transfer of appropriations from resourc	-102.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	324	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-251.99	
09/18/2013	GL_JOURNAL	0000298365	204	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-540.11	
Number of Transactions 53						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0215	90651	5100	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1246		07/01/2013/Load Preliminary budget (25% of SBB budge	12,504.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1246		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-12,504.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2276		07/01/2013/Load 2013-14 Original Budget for Expens	50,017.00	0.00	0.00	0.00	
07/23/2013	GL_BD_JRNL	0000294219	76		07/23/2013/Transfer of appropriations for ASES res	-7,164.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	447		09/12/2013/Transfer of appropriations from resourc	-42,853.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0215	90651	5917	7110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund									
07/23/2013	GL_BD_JRNL	0000294263	19		07/23/2013/Transfer of appropriations for ASES res	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	90651	5917	7110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 61							Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 190							Resource	Totals 90651	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	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												
06/27/2013	GL_BD_JRNL	ORG0292054	2683		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2684		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	365	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3,055.06	
08/27/2013	GL_JOURNAL	PAY0297099	360	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,256.86	
09/27/2013	GL_JOURNAL	PAY0298784	400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,393.55	
09/27/2013	GL_JOURNAL	0000298787	1068	PYE	09/30/2013/GL Encumbrance Process/125846 ;Salary f		0.00		0.00	30,344.54	0.00	
Number of Transactions 6							Totals	1,083.99	41,134.00	0.00	30,344.54	9,705.47
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1749		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1750		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1751		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1752		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2643	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,679.27	
08/27/2013	GL_JOURNAL	PAY0297099	2320	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2,679.27	
09/27/2013	GL_JOURNAL	PAY0298784	3413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,732.31	
09/27/2013	GL_JOURNAL	0000298787	2645	PYE	09/30/2013/GL Encumbrance Process/113548 ;Salary f		0.00		0.00	24,113.58	0.00	
Number of Transactions 8							Totals	12,987.57	46,192.00	0.00	24,113.58	9,090.85

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

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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	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											
06/27/2013	GL_BD_JRNL	ORG0292020	3062			07/01/2013/Load 2013-14 Original Budget for Benefi		3,394.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5745	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	252.04	
08/27/2013	GL_JOURNAL	PAY0297099	5407	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	268.68	
09/27/2013	GL_JOURNAL	PAY0298784	7639	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	278.20	
09/27/2013	GL_JOURNAL	0000298787	6798	PYE		09/30/2013/GL Encumbrance Process/125846 ;STRS for		0.00	0.00	2,503.42	0.00	
Number of Transactions 5							Totals	91.66	3,394.00	0.00	2,503.42	798.92
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	5641			07/01/2013/Load 2013-14 Original Budget for Benefi		5,274.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7626	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	306.57	
08/27/2013	GL_JOURNAL	PAY0297099	7318	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	306.57	
09/27/2013	GL_JOURNAL	PAY0298784	10158	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	427.05	
09/27/2013	GL_JOURNAL	0000298787	8862	PYE		09/30/2013/GL Encumbrance Process/113548 ;PERS_A f		0.00	0.00	2,759.07	0.00	
Number of Transactions 5							Totals	1,474.74	5,274.00	0.00	2,759.07	1,040.19
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	8722			07/01/2013/Load 2013-14 Original Budget for Benefi		596.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9461	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	18.70	
08/27/2013	GL_JOURNAL	PAY0297099	9183	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	20.73	
09/27/2013	GL_JOURNAL	PAY0298784	12523	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.74	
09/27/2013	GL_JOURNAL	0000298787	10886	PYE		09/30/2013/GL Encumbrance Process/127277 ;FMED for		0.00	0.00	192.81	0.00	
Number of Transactions 5							Totals	342.02	596.00	0.00	192.81	61.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	90940	3302	0001	12000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2564			07/01/2013/Load 2013-14 Original Budget for Benefi		3,534.00	0.00	0.00	0.00	
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	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												
07/31/2013	GL_JOURNAL	PAY0295297	11290	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		147.58	
08/27/2013	GL_JOURNAL	PAY0297099	11028	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		147.58	
09/27/2013	GL_JOURNAL	PAY0298784	15046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		209.01	
09/27/2013	GL_JOURNAL	0000298787	12922	PYE	09/30/2013/GL Encumbrance Process/113548 ;OASDI fo		0.00	0.00	1,844.70		0.00	
Number of Transactions 5							Totals	1,185.13	3,534.00	0.00	1,844.70	504.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	90940	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												
06/27/2013	GL_BD_JRNL	ORG0292021	4737		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		12.86	
09/27/2013	GL_JOURNAL	0000298787	14971	PYE	09/30/2013/GL Encumbrance Process/125846 ;VISION f		0.00	0.00	116.10		0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	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	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6542		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		19.29	
09/27/2013	GL_JOURNAL	0000298787	16736	PYE	09/30/2013/GL Encumbrance Process/113548 ;VISION f		0.00	0.00	174.15		0.00	
Number of Transactions 3							Totals	0.56	194.00	0.00	174.15	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	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												
06/27/2013	GL_BD_JRNL	ORG0292021	8715		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		73.27	
09/27/2013	GL_JOURNAL	0000298787	18788	PYE	09/30/2013/GL Encumbrance Process/125846 ;DENTAL f		0.00	0.00	866.70		0.00	
Number of Transactions 3							Totals	23.03	963.00	0.00	866.70	73.27

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

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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	3451	0001	12000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clbfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1794		07/01/2013/Load 2013-14 Original Budget for Benefi	1,445.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	90.00		
09/27/2013	GL_JOURNAL	0000298787	20554	PYE	09/30/2013/GL Encumbrance Process/113548 ;DENTAL f	0.00	0.00	1,300.05	0.00		
Number of Transactions 3						Totals	54.95	1,445.00	0.00	1,300.05	90.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	90940	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											
06/27/2013	GL_BD_JRNL	ORG0292022	3967		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,305.02		
09/27/2013	GL_JOURNAL	0000298787	22593	PYE	09/30/2013/GL Encumbrance Process/125846 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	11.88	13,169.00	0.00	11,852.10	1,305.02
<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/Clbfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5772		07/01/2013/Load 2013-14 Original Budget for Benefi	19,754.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,614.03		
09/27/2013	GL_JOURNAL	0000298787	24351	PYE	09/30/2013/GL Encumbrance Process/113548 ;MEDICA f	0.00	0.00	17,778.15	0.00		
Number of Transactions 3						Totals	361.82	19,754.00	0.00	17,778.15	1,614.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	90940	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											
06/27/2013	GL_BD_JRNL	ORG0292022	8854		07/01/2013/Load 2013-14 Original Budget for Benefi	452.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13310	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.52		
08/06/2013	GL_JOURNAL	PUE0295915	1172	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.53		
08/06/2013	GL_JOURNAL	PUE0295916	976	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.52		
08/27/2013	GL_JOURNAL	PAY0297099	13015	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.62		
09/09/2013	GL_JOURNAL	PUE0297667	1042	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.63		
09/09/2013	GL_JOURNAL	PUE0297669	974	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.62		

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

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	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												
09/27/2013	GL_JOURNAL	PAY0298784	29300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26461	PYE	09/30/2013/GL Encumbrance Process/125846 ;UNEMP fo		0.00	0.00	15.17			
Number of Transactions 9							Totals	431.97	452.00	0.00	15.17	4.86

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	2564		07/01/2013/Load 2013-14 Original Budget for Benefi		508.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15181	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4078	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3507	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14904	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3580	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3331	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28499	PYE	09/30/2013/GL Encumbrance Process/113548 ;UNEMP fo		0.00	0.00	12.06			
Number of Transactions 9							Totals	491.91	508.00	0.00	12.06	4.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	90940	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												
06/27/2013	GL_BD_JRNL	ORG0292023	5645		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1172	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1042	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30609	PYE	09/30/2013/GL Encumbrance Process/125846 ;WKRCMP f		0.00	0.00	864.81			
Number of Transactions 4							Totals	24.30	1,069.00	0.00	864.81	179.89

<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									
06/27/2013	GL_BD_JRNL	ORG0292023	8224		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00	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	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												
08/06/2013	GL_JOURNAL	PWE0295918	4078	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3580	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32647	PYE	09/30/2013/GL Encumbrance Process/113548 ;WKRCMP f		0.00	0.00	687.24			
Number of Transactions 4							Totals	361.04	1,201.00	0.00	687.24	152.72
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	2185		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	803	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	880	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34757	PYE	09/30/2013/GL Encumbrance Process/125846 ;RM01 for		0.00	0.00	238.50			
Number of Transactions 4							Totals	34.89	323.00	0.00	238.50	49.61
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	3955		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2692	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2676	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36490	PYE	09/30/2013/GL Encumbrance Process/113548 ;RM05 for		0.00	0.00	84.15			
Number of Transactions 4							Totals	58.15	161.00	0.00	84.15	18.70
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	6007		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	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

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292024	8217		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.25		
09/27/2013	GL_JOURNAL	0000298787	38595	PYE	09/30/2013/GL Encumbrance Process/125846 ;LIFE for	0.00	0.00	48.25	0.00		
Number of Transactions 3						Totals	11.50	65.00	0.00	48.25	5.25
<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											
06/27/2013	GL_BD_JRNL	ORG0292025	2049		07/01/2013/Load 2013-14 Original Budget for Benefi	73.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.18		
09/27/2013	GL_JOURNAL	0000298787	40447	PYE	09/30/2013/GL Encumbrance Process/113548 ;LIFE for	0.00	0.00	38.34	0.00		
Number of Transactions 3						Totals	30.48	73.00	0.00	38.34	4.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	90940	4304	0001	12000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund											
08/06/2013	GL_BD_JRNL	0000295926	50		07/01/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295824	38	June 2013	07/01/2013/Reverse 2012-13 accruals for Early Chil	0.00	0.00	0.00	-150.00		
Number of Transactions 2						Totals	150.00	0.00	0.00	0.00	-150.00
Number of Transactions 95			Class	Totals 0000s		19,844.63	140,263.00	0.00	95,833.89	24,584.48	
Number of Transactions 95			Resource	Totals 90940		19,844.63	140,263.00	0.00	95,833.89	24,584.48	
Number of Transactions 1,701			DeptID	Totals 0215		259,705.98	2,813,266.00	0.09	1,974,134.58	579,425.35	
Number of Transactions 1,701			Report	Totals		259,705.98	2,813,266.00	0.09	1,974,134.58	579,425.35	

End of Report